FROM THE OFFICE OF
MARK J. KEOUGH
MONTGOMERY COUNTY JUDGE

ROBERT C. WALKER
COMMISSIONER, PRECINCT 1

RITCH WHEELER
COMMISSIONER, PRECINCT 3

CHARLIE RILEY
COMMISSIONER, PRECINCT 2

MATT GRAY
COMMISSIONER, PRECINCT 4

NOTICE OF A REGULAR SESSION

TO ALL INTERESTED PARTIES:

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE COMMISSIONERS COURT OF MONTGOMERY COUNTY, TEXAS, WILL BE HELD ON THURSDAY, SEPTEMBER 3, 2026, AT 9:30 A.M., IN THE COMMISSIONERS COURTROOM OF THE ALAN B. SADLER COMMISSIONERS COURT BUILDING LOCATED IN CONROE, TEXAS, 501 NORTH THOMPSON, 4TH FLOOR, SUITE 402, FOR THE PURPOSE OF CONSIDERING TAKING ACTION ON MATTERS BROUGHT BEFORE THE COURT DURING THE FOLLOWING AGENDA.

1. CALL TO ORDER
2. OPENING PRAYER
3. PLEDGE OF ALLEGIANCE TO THE U.S.A. FLAG
4. PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG
5. ROLL CALL
6. APPROVAL OF COMMISSIONERS COURT AGENDA
7. CITIZENS
8. PROCLAMATIONS/RESOLUTIONS/PRESENTATIONS
9. CONSENT AGENDA
10. COUNTY JUDGE
11. BUDGET
12. PURCHASING
13. COMMISSIONERS
14. EXECUTIVE SESSION
15. TAKE ACTION ON MATTERS IN EXECUTIVE SESSION
16. MISCELLANEOUS
17. COURT ADJOURNS

THE AGENDA, IN DETAIL, AND IN THE ABOVE LISTED ORDER, IS ON THIS BULLETIN BOARD AND MAY BE OBTAINED IN THE COUNTY CLERK'S OFFICE ON THE FIRST FLOOR OF THE COURT'S BUILDING AT 210 WEST DAVIS AND IN THE COMMISSIONERS COURTROOM ON THE DAY OF THE MEETING.

RECEIVED BY:

DATE: TIME:

POSTED BY:

DATE: TIME:

AGENDA

"SOME OR ALL OF THE MATERIAL CONTAINED IN THE SUPPORTING DOCUMENTATION FOR THIS AGENDA MAY BE PRELIMINARY AND SUBJECT TO FURTHER REVIEW BY COMMISSIONERS COURT, SO IT MAY NOT CONSTITUTE WHAT IS ULTIMATELY APPROVED BY THE COURT."

1. **CALL TO ORDER**

2. **OPENING PRAYER**

3. **PLEDGE OF ALLEGIANCE TO THE UNITED STATES OF AMERICA FLAG**

4. **PLEDGE OF ALLEGIANCE TO THE TEXAS STATE FLAG**

   "HONOR THE TEXAS FLAG; I PLEDGE ALLEGIANCE TO THEE, TEXAS, ONE STATE UNDER GOD, ONE AND INDIVISIBLE."

5. **ROLL CALL**

6. **APPROVAL OF COMMISSIONERS COURT AGENDA**

7. **CITIZENS**

8. **PROCLAMATIONS/RESOLUTIONS/PRESENTATIONS**

   A. Consider and approve Proclamation declaring October 2026, as National Bullying Prevention Month.

   B. Presentation by Friends of NRA to each of the Montgomery County Constables' offices.

9. **CONSENT AGENDA (ONE MOTION WITH MODIFICATIONS, IF APPLICABLE, APPROVES FOR ACTION, ALL ITEMS CONTAINED WITHIN THE CONSENT AGENDA).**

   A. **COUNTY CLERK**

      1. Acknowledge the deputation of County Clerk's Deputy Clerks Cassidy Nuhn and Hailey Gibbons.

      2. Consider and approve completed minutes from Regular Session Commissioners Court dated August 6, 2026.

      3. Consider and approve completed minutes from Special Session Commissioners Court dated August 13, 2026.

B. **AUDITOR**

1. Consider and accept completed audits.

2. Consider and approve Payment of Accounts.

3. Consider and accept the report that complies with Local Government Code Section 114.024.

4. Consider and approve the request by Sheriff's Office to use an amount not to exceed $10,200 from Courthouse Security-County/District Court Fund for the purchase of courthouse security counters.

C. **BUDGET OFFICE**

1. Consider, approve, and authorize transfers, adjustments, and amendments for grant departments for Fiscal Year 2026.

2. Memorialize previous Commissioners Court actions taken on changes to the Fiscal Year 2026 Budget for various departments/funds.

3. Consider, approve, and authorize transfers, adjustments, and amendments for special revenue departments and general fund departments for Fiscal Year 2026.

4. Consider, approve, and authorize transfers, adjustments, and amendments for the Fiscal Year 2026 Budget according to Budget Policy.

D. **TAX ASSESSOR/COLLECTOR**

1. Consider and approve closing position 3700-6187 Administrative Assistant II with prior annualized salary of $60,320; close one slot in position 3700-2414 Deputy Specialist IV, open one slot in position 3700-2405 Deputy Specialist I, positions are on pay plans; and open position 3700-2474 Dealer Division Manager at annualized base salary of $69,199. Transfer position budgets from closed positions to new positions. No additional funding is required for Fiscal Year 2026. Authorize Budget Office to effectuate all necessary changes.

E. **PURCHASING**

1. Acknowledge and accept the continuation of funding for Road Bond Project #26-19, with JFO Services, LLC., for Woodtrace Blvd. Construction, as previously approved in Commissioners Court on April 9, 2026, for an additional encumbrance of $1,537,387.75, milestone payment for a total project encumbrance of $3,074,775.50 to date from the total proposed project amount of $6,149,550.98 for Road Bond for Commissioner Precinct 2.

2. Consider and approve the following Change Order(s) (CO):
    a. CO #1 to HR Green, Inc., for Construction Management and Inspection Services for Sorters Road Reconstruction Segment 2 to add Construction Engineering and Inspection (CE&I) Services in the amount of $181,305 - Road Bond for Commissioner Precinct 4.
    b. CO #8 to SCI Construction, Ltd., for Project #25-36 Precinct 1 Community Center to remove previously approved CO #7 to install 6" pipe from the tapping sleeve and valve to meters for a deduction in the amount of $18,124 for MCCD/Commissioner Precinct 1.
    c. Amendment #24 to Hagerty Consulting, Inc., for Project #23-08 All Hazards, Preparedness, Planning, Consulting and Recovery Services, which includes an extension of period of performance for Exhibit F 2019 FMA for Emergency Management at no additional cost and further authorize County Judge, Mark J. Keough, to execute said Amendment on behalf of County.

3. Consider and approve the rejection of all proposals for RFP Project 26-36 Jail Food Service for Montgomery County Jail.

4. Approve the renewal option(s) for:
    a. Project #23-25 Jail Food Service with Selrico Services, Inc. and add AI Addendum for Montgomery County Jail / Juvenile (exercising the third of four renewal options).
    b. Environmental Consulting Services, Stormwater Management Program Implementation with LJA Engineering, Inc., for Environmental Health Services (exercising the third of four renewal options).

5. Consider and approve permission to advertise for Traffic Signal Detection Upgrades (CSJ: 0912-37-267) for Montgomery County.

6. Acknowledge the proceeds received from Rene Bates Auctioneers, Inc., in the amount of $163,763.86 for the August 17, 2026, Montgomery County online auction.

F. **COMMISSIONERS**

1. **PRECINCT 4**

a. Consider and accept donation in the amount of $3,000 for the East Montgomery County Senior Center, to be deposited into project DN0011. Donor would like to be kept anonymous. The funds will be utilized to purchase items for the Senior Center.

G. **COMMISSIONERS - COUNTY ENGINEER**

1. **PRECINCT 1**

a. Consider and approve the acceptance of the roads in Spring Branch Preserve, Section 1 into the one-year maintenance period.

b. Consider and approve the acceptance of the roads in Chambers Creek, Section 12 into the one-year maintenance period.

c. Consider and approve the acceptance of the roads in Chambers Creek, Section 13 into the one-year maintenance period.

d. Consider and approve releasing Bond No. 4473187 for Chambers Creek, Section 11 as per the Developer Agreement approved on March 26, 2026.

e. Consider and approve releasing Bond No. GM247095 for Chambers Creek, Section 12 as per the Developer Agreement approved on March 26, 2026.

f. Consider and approve releasing Bond No. GM247094 for Chambers Creek, Section 13 as per the Developer Agreement approved on March 26, 2026.

g. Consider and approve releasing Bond No. GM255872 for Chambers Creek, Section 14A as per the Developer Agreement approved on March 26, 2026.

h. Consider and approve releasing Bond No. GM255873 for Chambers Creek, Section 14B as per the Developer Agreement approved on March 26, 2026.

2. **PRECINCT 2**

a. Consider and approve the acceptance of the roads in Two Step Boulevard Street Dedication Phase 1 into the one-year maintenance period.

b. Consider and approve the acceptance of the roads in Two Step Farm, Section 2 into the one-year maintenance period.

c. Consider and approve the acceptance of the roads in Two Step Farm, Section 4 into the one-year maintenance period.

d. Consider and approve the acceptance of the roads in Two Step Farm, Section 6 into the one-year maintenance period.

e. Consider and approve acceptance of roads in Mill Creek Estates, Section 6A into the county road maintenance system and release the bond and/or letter of credit.

f. Consider and approve acceptance of roads in Mill Creek Estates, Section 6B into the county road maintenance system and release the bond and/or letter of credit.

g. Consider and approve acceptance of roads in Mill Creek Estates, Section 6C into the county road maintenance system and release the bond and/or letter of credit.

h. Consider and approve the final plat of Kresston, Section 16.

i. Consider and approve the final plat of Magnolia Springs, Section 11.

j. Consider and approve the final plat of Woodforest, Section 108.

k. Consider and approve the final plat of PDC 3 Magnolia Crossing.

3. **PRECINCT 4**

a. Consider and approve the acceptance of the roads in The Branches, Section 1 into the one-year maintenance period.

b. Consider and approve the acceptance of the roads in The Branches, Section 2 into the one-year maintenance period.

c. Consider and approve the acceptance of the roads in The Branches, Section 3 into the one-year maintenance period.

d. Consider and approve the acceptance of the roads in Stonecrest Drive Phase 1 into the one-year maintenance period.

e. Consider and approve the acceptance of the roads in Evergreen, Section 4 into the one-year maintenance period.

f. Consider and approve the acceptance of the roads in Evergreen, Section 7 into the one-year maintenance period.

g. Consider and approve the acceptance of the roads in Crockett Meadows, Section 3 into the one-year maintenance period.

h. Consider and approve acceptance of roads in The Presswoods, Section 5 into the county road maintenance system and release the bond and/or letter of credit.

i. Consider and approve acceptance of roads in The Presswoods, Section 6 into the county road maintenance system and release the bond and/or letter of credit.

j. Consider and approve the final plat of Pine Rock Estates, Section 2.

k. Consider and approve the final plat of Townsend Reserve, Section 4.

l. Consider and approve the final plat of Porter Municipal Utility District Lift Station P.

4. **ALL PRECINCTS**

a. Consider and approve a Resolution and Order extending the authorization for Lucas Hvasta, P.E. to perform certain duties assigned to the County Engineer through the end of September 2027, in the event of the County Engineer's absence. The authorization was previously approved on May 21, 2026.

H. **HUMAN RESOURCES**

1. Consider and accept payroll change request forms.

I. **COUNTY JUDGE**

1. Consider and approve Resolution and Order designating Sheriff Wesley Doolittle as the authorized County Representative for purposes of submission of invoices for Contract No. 70CDCR26DIG000019, the Intergovernmental Service Agreement between Montgomery County, Texas and United States Department of Homeland Security, Immigration and Customs Enforcement (ICE), previously approved in Commissioners Court on June 11, 2026, and effective June 15, 2026.

2. Consider and approve a request by the Employees' Committee to use the courthouse steps and sidewalk on November 6, 2026, related to their annual chili cook-off/bake-off fundraiser.

J. **MEMORIAL LIBRARY**

1. Consider and approve the Resolution and Order approving use of the George and Cynthia Woods Mitchell Library parking lot for a Library hosted Community Helpers event on October 9, 2026.

K. **SHERIFF**

1. Consider and accept the modification to the Homeland Security Task Force Agreement between the Federal Bureau of Investigation and the Montgomery County Sheriff's Office. The overtime agreement is for FY2026 with associated benefits funded via 100.50.6710.790920.
   - SW-TXS-1370: De-obligation of $6,000
   - SW-TXS-1307: Obligation of $6,000

2. Accept and record fully executed Memorandum of Understanding (MOU), revised July 2026, regarding Montgomery County Narcotics Enforcement Team (MOCONET) and associated asset sharing among certain local, state and federal law enforcement agencies; this MOU is to facilitate equitable sharing of asset seizures among said agencies pursuant to updated federal asset seizure regulations.

3. Consider and accept donation from Texas Center for the Missing for Project Lifesaver. Texas Center for the Missing has committed to purchase the startup package from Project Lifesaver, as well as fund the purchase of additional equipment for a total value of $15,290 on behalf of the Montgomery County Sheriff's Office.

L. COUNTY ATTORNEY

1. PRECINCT 1

a. Consider and approve Order Consenting to Street Construction, Repair and Maintenance by Montgomery County for spot patches and asphalt overlay on Buffalo Springs Drive in the City of Montgomery.

b. Consider and approve the conveyance of a 10-foot wide underground utility easement to Entergy Texas, Inc., for the extension of electrical power to portions of the Montgomery County Fairgrounds, and further direct the County Clerk to record the easement in the Official Public Records of Montgomery County, Texas.

c. Consider and approve the conveyance of a 50-foot wide utility easement to Entergy Texas, Inc., along Carl Pickering Memorial Drive for the relocation of Entergy's utility poles, and further direct the County Clerk to record the easement in the Official Public Records of Montgomery County, Texas.

2. PRECINCT 2

a. Approve Order Authorizing Notice of Public Hearing under Local Government Code Sec. 232.009(C-1) partial replat of restricted reserve "A", Block 1 of Shoppes of Magnolia Circle Replat No. 1, as recorded in Cabinet AA, Sheet 1724 of the Montgomery County Map Records, to be known as Shoppes at Magnolia Circle Replat No. 2. The purpose of the proposed partial replat is to create two (2) reserves in one (1) block.

3. PRECINCT 3

a. Approve Resolution and Order to pay for acquisition of Parcel 40 of the Robinson Road Project.

b. Approve Resolution and Order to pay for acquisition of Parcels 31 and 32 of the Robinson Road Project.

4. PRECINCT 4

a. Consider and approve Certificate for Payment No. 2 submitted by Villages of Greystone, LLC on behalf of the Villages of Greystone Public Improvement District for Draw No. 2; authorize and approve payment of the Actual Cost of the Public Improvements in the amount of $724,900.00 from proceeds of the Special Assessment Revenue Bonds, Series 2026 (Villages of Greystone Public Improvement District Project); and further direct Regions Bank, Trustee, to disburse the amount of $724,900.00 from the Improvement Account of the Project Fund for credit to Villages of Greystone, LLC Operating in accordance with and pursuant to the terms of the Indenture of Trust between Montgomery County, Texas and the Trustee.

b. Consider and approve Agreement Regarding Improvements to be Constructed within Rights-of-Way and/or Use of Non-Standard Construction Materials for Roadways and Streets between Montgomery County, Texas and Montgomery County Municipal Utility District No. 194 for Evergreen Village.

c. Consider and approve Resolution and Order accepting Check No. 1192 in the amount of $1,250.04 from Waterstone Development Group Texas, LLC for the payment of Invoice 0022670 from P3Works, LLC, and authorizing the County Auditor to issue payment to P3Works, LLC in the amount of $1,250.04 for consulting and administrative expenses incurred in connection with the Villages of Greystone Public Improvement District.

d. Approve Order Authorizing Notice of Public Hearing under Local Government Code Sec. 232.009(C-1) partial replat of Tracts 66, 67, 74, and 75 of the Survey No. 3, E. Wrentmore Subdivision as recorded in Volume 1, Page 15A of the Montgomery County Map Records, to be known as Attainable Meadows. The purpose of the proposed partial replat is to reconfigure a portion of tracts 66, 67, 74, and 75 of the Survey No. 3, E. Wrentmore Subdivision in order to create four (4) residential lots.

M. DISTRICT CLERK

1. Acknowledge the deputations of District Clerk's Deputy Clerks, Edith Salgado and Ayme Mendoza.

2. Consider and accept the report that complies with Local Government Code Section 114.044 and Code of Criminal Procedure 103.005 for July 2026.

N. CONROE-NORTH HOUSTON REGIONAL AIRPORT

1. Consider and approve Consent of Assignment of Land Lease from Elizabeth H. Franks and Orlan H. Franks Jr. to All American Helicopters, LLC for .462 acres of land for Hangar 24 at the Conroe North Houston Regional Airport.

O. CONSTABLE PRECINCT 5

1. Consider and approve Addenda B and the associated Interlocal Cooperation Agreement with Magnolia ISD regarding law enforcement services, renewing the agreement for the 2026-2027 school year.

P. GRANTS AND COMMUNITY DEVELOPMENT

1. Consider and accept the Fiscal Year 2027 General Assistance Veterans County Service Office (VCSO) grant award from Texas Veterans Commission in the amount of $100,000 for the Veterans Service Department. No match required. Grant application was approved in Commissioners Court on November 18, 2025.

2. Consider and accept Fiscal Year 2027 Veterans Treatment Court grant award from Texas Veterans Commission (TVC) in the amount of $261,000 for Veterans Treatment Court. No match required. Grant application was approved in Commissioners Court on November 18, 2025.

3. Consider, approve and execute the First Amendment to the PY 2024, FY 2025 HOME Grant agreement between Montgomery County and Easter Seals of Greater Houston. This First Amendment increases the allocation from $378,584.00 to $392,931.56 and increases the number of project delivery homes from 22 to 23. The Notice of Amendments to the 2024 Annual Action Plans for CDBG and HOME was approved in Commissioners Court on April 9, 2026. The original subrecipient agreement was presented to Commissioners Court for approval on November 05, 2024.

4. Consider and accept the Fiscal Year 2027 ATTF Catalytic Converter Theft Reduction Grant award from Texas Motor Vehicle Crime Prevention Authority (MVCPA) for the Sheriff's Office in the amount of $200,375. Match in the amount of $50,094 to be funded from the Sheriff's Office budget. Grant application was approved in Commissioners Court on April 23, 2026.

5. Consider and accept the Fiscal Year 2027 Auto Theft Task Force Grant award from Texas Motor Vehicle Crime Prevention Authority (MVCPA) for the Sheriff's Office in the amount of $1,074,187. Cash match in the amount of $210,889 to be funded from the Sheriff's Office budget, $63,750 in cash match from participating agencies, and $49,100 in in-kind match from participating agencies. Grant application was approved in Commissioners Court on April 23, 2026.

6. Consider and accept the Fiscal Year 2027 Sheriff's Office Mental Wellness Project grant award from the Governor's Office of Texas in the amount of $27,216 for the Sheriff's Office. No match required. Grant application was approved in Commissioners Court on January 29, 2026.

7. Consider and approve the K9s4COPs grant award and agreement for a single purpose K9 valued in the amount of $25,000 for the Constable Precinct 3 Office. Please authorize Constable Gable or his authorized designee to execute and effectuate same including acceptance of K9 when received on behalf of Montgomery County.

8. Consider and accept the Senior Prom donation from Entergy in the amount of $2,500 for Commissioner Precinct 4 Office. This was approved in Commissioners Court on April 23, 2026, as a grant application.

9. Consider and accept the Fiscal Year 2026-2028 Conroe/North Montgomery County Recycle Center Addition Project grant award from Houston Galveston Area Council (HGAC) in the amount of $37,600 for Commissioner Precinct 1 Office. $7,520 in match from Commissioner Precinct 1 budget. Grant application was approved in Commissioners Court on October 14, 2025.

Q. **COUNTY TREASURER**

1. Consider and acknowledge receipt of check 10592 in the amount of $55,000 from Kenneth Ernst in accordance with Transportation Code Sec. 601.123.

END OF CONSENT

THE COURT WILL CONSIDER, DISCUSS, AND IN ITS DISCRETION, TAKE ACTION ON THE FOLLOWING ITEMS:

10. **COUNTY JUDGE**

A. Consider, discuss and take appropriate action regarding wildfire activity in Montgomery County.

11. **BUDGET**

A. Consider and receive the 2025 road bond program financial report and take all appropriate action related thereto.

B. Consider, discuss, and approve budget modification to set up the Keeshan Building remodel project.

12. **PURCHASING**

A. Take all appropriate action to approve the award for:

1. CSP Project #26-42 Interior Build-Out for Precinct 3 Senior Center for Commissioner Precinct 3.
2. Project #26-37 Old Plantersville Road Rehabilitation, Widening and Reconstruction - Road Bond for Commissioner Precinct 1.
3. CSP Project #26-39 James H. Keeshan Building Second Floor Renovation for Building Maintenance.
4. Project #26-40 Farrell Road Widening from Seven Coves Road to FM 2432 – Road Bond for Commissioner Precinct 1.

B. Take all appropriate action to consider and approve the proposal with the following qualified provider(s) per Government Code Chapter 2254:

1. On-Call Engineering and Program Management Services with WSB, LLC., for FM 2432 from SH 75 to FM 1484 (CSJ: 2325-01-018) in the total amount not to exceed $150,000 over a three (3) year period for Commissioner Precinct 1.
2. On-Call Engineering and Program Management Services with WSB, LLC., for FM 1097 from Campbell St. to Business Park Dr. (CSJ: 1259-01-053/1259-02-021) in the total amount not to exceed $150,000 over a three (3) year period for Commissioner Precinct 1.
3. On-Call Engineering and Program Management Services with WSB, LLC., for FM 1097 from Bentwater Drive to FM 149 (CSJ: 1259-01-054) in the total amount not to exceed $150,000 over a three (3) year period for Commissioner Precinct 1.
4. Professional Engineering and Surveying Services with IDS Engineering Group, Inc., for the design of a proposed public road from Pruitt Road to the future Senior Center in the total amount of $154,970 - Road Bond for Commissioner Precinct 3.
5. Construction Engineering and Inspection Services with LJA Engineering, Inc., for the Farrell Road Widening project in the total amount of $199,500 - Road Bond for Commissioner Precinct 1.
6. On-Call Design and Environmental Services with KCI Technologies, Inc., in the total amount not to exceed $100,000 for Commissioner Precinct 4.

C. Consider and approve the individual Interlocal Agreement between the Department of Public Safety (DPS) and Montgomery County, County Clerk for Texas Conviction Reporting (TXCR) web application access. Said application is required by DPS effective January 1, 2027, and is provided at no cost to Montgomery County. Further authorize said county departments to take all appropriate action to effectuate same.

13. **COMMISSIONERS**

A. **PRECINCT 3**

1. Consider, discuss and take appropriate action regarding county law enforcement officers and the potential need to be exempted from Montgomery County Policy 5.1-5, 5.1-6 and 5.1-18 for Overtime projects and task forces. Authorizing elected law enforcement officials to implement this exemption at their discretion utilizing current budgets that require no new funds for this exemption.

14. **EXECUTIVE SESSION -THE COURT WILL RECESS FOR EXECUTIVE SESSION PURSUANT TO ONE OR MORE OF THE FOLLOWING PROVISIONS OF THE TEXAS GOVERNMENT CODE, TO WIT: CHAPTER 551, SUB-CHAPTER D;**

ARTICLES 551.072

A. Deliberation of the purchase, exchange, lease, or value of real property. (Section 551.072)

15. **TAKE ACTION ON MATTERS IN EXECUTIVE SESSION**

16. **MISCELLANEOUS**

17. **COURT ADJOURNS**

Proclamations/Resolutions

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Matt Gray, Commissioner

DATE: 09/03/2026

SUBJECT: Consider and approve Proclamation declaring October 2026, as National Bullying Prevention Month.

Attachments

National Bullying Prevention Month Proc 9.3.26

PROCLAMATION

October 2026- National Bullying Prevention Month

WHEREAS, By definition, bullying is unwanted, repeated aggressive behavior that involves a real or perceived power imbalance intended to hurt, frighten, or humiliate another person. October was first declared as National Bullying Prevention Month in 2006 in an effort to prevent childhood bullying and promote kindness; and,

WHEREAS, 1 in 5 high school students are bullied in the United States. That's over 3.4 million students that will be bullied this school year; and,

WHEREAS, Bullying has become increasingly prevalent in both children and adults, especially through the use of technology; and,

WHEREAS, Preventing bullying requires the collective voice and power of individuals, families, and institutions to implement both awareness and prevention measures and activities to end the cycles of violence and bullying, the simplest measure being through kindness; and,

WHEREAS, Preventing bullying starts at home. Parents are the primary role models for their children, and when a parent models the behavior they expect from their children, they teach through actions. Teach your children to be kind. Teach your children to include others. Teach them if they see something, say something. No child should dread going to school because they are afraid of being bullied; and,

NOW, THEREFORE BE IT RESOLVED, that the Montgomery County Commissioners Court formally recognizes the month of October as National Bullying Prevention Month and challenges residents of all ages in Montgomery County to be a part of the solution to prevent bullying.

IN WITNESS, WHEREOF I hereunto set my hand and cause the Seal of Montgomery County, Texas to be herein affixed this the 3rd of September, 2026.

Robert C Walker
Commissioner Precinct One

Charlie Riley
Commissioner Precinct Two

M. Ritchey Wheeler
Commissioner Precinct Three

Matt Gray
Commissioner Precinct Four

Mark Keough
County Judge

Proclamations/Resolutions

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Charlie Riley, Commissioner Precinct 2

DATE: 09/03/2026

SUBJECT: Presentation by Friends of NRA to each of the Montgomery County Constables' offices.

Consent-County Clerk

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Brandon Steinmann, County Clerk

DATE: 09/03/2026

SUBJECT: Acknowledge the deputation of County Clerk's Deputy Clerks Cassidy Nuhn and Hailey Gibbons.

Attachments

Deputation - C. Nuhn
Deputation - H. Gibbons

DEPUTATION

The State of Texas §
County of Montgomery §

I, L. Brandon Steinmann, County Clerk of the County of Montgomery and State of Texas, having full confidence in Cassidy Nuhn of Montgomery County, Texas, do hereby, with the consent of the Honorable Commissioner's Court of Montgomery County, nominate and appoint, the said Cassidy Nuhn my true and lawful deputy, to act in my name, place and stead, to do and perform any and all acts lawfully authorized.

This deputation shall terminate at the same time the employment by me of the herein named deputy is terminated.

WITNESS may hand, this the 18th day of August, 2026.

L. Brandon Steinmann, County Clerk
Montgomery County, Texas

OATH OF OFFICE

I, Cassidy Nuhn, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy County Clerk, Montgomery County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly or indirectly, paid, offered to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure by appointment, or the confirmation thereof. So help me God.

Cassidy Nuhn

The State of Texas §
County of Montgomery §

Before me, Notary Public, in and for Montgomery County, Texas, on this day personally appeared Cassidy Nuhn known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that the person executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Conroe, Montgomery County, Texas, on this the 18th day of August, 2026.

PAULA TATE
NOTARY PUBLIC, STATE OF TEXAS
Notary ID #13416991-4
Expires January 26, 2027

Notary Public, State of Texas

DEPUTATION

The State of Texas §
County of Montgomery §

I, L. Brandon Steinmann, County Clerk of the County of Montgomery and State of Texas, having full confidence in Hailey Gibbons of Montgomery County, Texas, do hereby, with the consent of the Honorable Commissioner's Court of Montgomery County, nominate and appoint, the said Hailey Gibbons my true and lawful deputy, to act in my name, place and stead, to do and perform any and all acts lawfully authorized.

This deputation shall terminate at the same time the employment by me of the herein named deputy is terminated.

WITNESS may hand, this the 18th day of August, 2026.

L. Brandon Steinmann, County Clerk
Montgomery County, Texas

OATH OF OFFICE

I, Hailey Gibbons, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy County Clerk, Montgomery County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly or indirectly, paid, offered to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure by appointment, or the confirmation thereof. So help me God.

Hailey Gibbons

The State of Texas §
County of Montgomery §

Before me, Notary Public, in and for Montgomery County, Texas, on this day personally appeared Hailey Gibbons known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that the person executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Conroe, Montgomery County, Texas, on this the 18th day of August, 2026.

Paula Tate
Notary Public, State of Texas

PAULA TATE
NOTARY PUBLIC, STATE OF TEXAS
Notary ID #13416991-4
Expires January 26, 2027

Consent-County Clerk

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Brandon Steinmann, County Clerk

DATE: 09/03/2026

SUBJECT: Consider and approve completed minutes from Regular Session Commissioners Court dated August 6, 2026.

Attachments

2026.08.06 minutes

COMMISSIONERS COURT DOCKET
AUGUST 6, 2026
REGULAR SESSION

THE STATE OF TEXAS

COUNTY OF MONTGOMERY

BE IT REMEMBERED that on this the 6th day of August, 2026, the Honorable Commissioners Court of Montgomery County, Texas, was duly convened in a Regular Session in the Commissioners Courtroom of the Alan B. Sadler Commissioners Court Building, 501 North Thompson, Conroe, Texas, with the following members of the Court present:

County Judge	Mark Keough
Commissioner, Precinct 1	Robert Walker
Commissioner, Precinct 2	Charlie Riley
Commissioner, Precinct 3	M. Ritchey Wheeler
Commissioner, Precinct 4	Matt Gray
County Clerk	L. Brandon Steinmann

INVOCATION GIVEN BY Jason Smith.

THE PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA RECITED.

THE PLEDGE OF ALLEGIANCE TO THE TEXAS STATE FLAG RECITED.

1. COMMISSIONERS COURT AGENDA APPROVED.

Motion by Commissioner Gray, seconded by Commissioner Riley to approve Commissioners Court Agenda for discussion and necessary action. Motion carried unanimously.

CITIZENS – AGENDA ITEM 7

Courtland Pettigrew – Agenda Item 10A – a representative of Tough Law Firm, spoke to the court in support and advocated the passing of the resolutions necessary to enable a bond to build a new courthouse.

Rigby Owen Jr. – Agenda Item 10A – expressed to the court about the involvement he had with the Joe Corley project. He believed that it does not make sense to build a new jail with the proposed cost, nor the proposed vehicles for wrecks. He is not in agreement with the expenditures of future proposals.

Bob Bagley – Agenda Item 10A – had concerns of the victims and defendants mixed in the same room together during the justice process. He expressed that he is disappointed about the reaction and lack of support the judges have received in the past years to in regards to building the new court. He stated he is in support of a new courthouse, but not in support of using a bond to fund the courthouse project.

Mickey Mapes – a resident of Montgomery County had concerns of the jail and flock cameras. Due to the lack of connection to a noticed agenda item, Mr. Mapes could not continue his comments.

PROCLAMATIONS/RESOLUTIONS/PRESENTATIONS

2. PROCLAMATION APPROVED – NATIONAL HEALTH CENTER WEEK

   Motion by Commissioner Walker, seconded by Commissioner Riley to approve proclamation recognizing National Health Center Week in Montgomery County. Motion carried unanimously.

3. PROCLAMATION APPROVED – 50TH ANNIVERSARY – LIBRARY GENEALOGY AND PRESERVATION CENTER DAY

   Motion by Commissioner Riley, seconded by Commissioner Gray to approve Proclamation celebrating 50th anniversary and recognizing 2026, as Montgomery County Library Genealogy and Preservation Center Day. Motion carried unanimously.

AGENDA ITEM 8C – Consider and approve proclaiming August 31, 2026 as International Overdose Awareness Day – DEFERRED

NOTE: PRESENTATIONS CAN BE HEARD ON AUDIO OF COURT MINUTES ON COUNTY WEBSITE.

AGENDA ITEM 9G3a – BACK-UP CORRECTED

AGENDA ITEM 901b – DEFFERRED

AGENDA ITEM 9S5 – VERBIAGE CORRECTED

4. RESOLUTION AND ORDER APPROVED – CONSENT AGENDA – AGENDA ITEMS 9A-S.

   Motion by Commissioner Gray, seconded by Commissioner Wheeler, to approve all actions, items, resolutions and authorizations shown on the Consent Agenda and County Judge is appointed and authorized to sign any contracts, approvals and other documents in connection with any items shown on the Consent Agenda save, except the items removed from the consent agenda, as follows:

COUNTY CLERK – AGENDA ITEM 9A1

A1. COMPLETED MINUTES APPROVED from Regular Session Commissioners Court dated July 23, 2026.

AUDITOR – AGENDA ITEMS 9B1-2

B1. PAYMENT OF ACCOUNTS APPROVED, as submitted by County Auditor.

B2. REPORT ACCEPTED that complies with Local Government Code Section 114.024.

BUDGET OFFICE – AGENDA ITEMS 9C1-4

C1. TRANSFERS, ADJUSTMENTS, AND AMENDMENTS APPROVED AND AUTHORIZED for grant departments for Fiscal Year 2026.0

C2. PREVIOS COMMISSIONERS COURT ACTIONS TAKEN ON CHANGES TO THE FISCAL YEAR 2026 MEMORIALIZED for various departments/funds.

C3. TRANSFERS, ADJUSTMENTS, AND AMENDMENTS APPROVED AND AUTHORIZED for special revenue departments and general fund departments for Fiscal Year 2026.

C4. TRANSFERS, ADJUSTMENTS, AND AMENDMENTS APPROVED AND AUTHORIZED for the Fiscal Year 2026 Budget according to Budget Policy.

TREASURER – AGENDA ITEMS 9D1-3

D1. DONATION ACCEPTED of $2,000 to the Animal Shelter from Dave & Lisa Kintigh Family Foundation to be deposited into project DN0001 Animal Shelter Donation.

D2. DONATION ACCEPTED of $2,260 to the Animal Shelter from BISSELL Pet Foundation to be deposited into project DN0001 Animal Shelter Donation.

D3. DONATION ACCEPTED of $10,000 to the Montgomery County Memorial Library from Friends of R.B. Tullis Library to be deposited into project DN0003 Memorial Library Donation.

PURCHASING – AGENDA ITEMS 9E1-4

E1. REJECT AND RE-ADVERTISE APPROVED of RFP Project #26-25 Construction, Repair, Rehabilitation, or Alteration of Residential Building(s) with Section 3 Requirements for Montgomery County Grants and Community Development.

E2. PROCEEDS RECEIVED ACKNOWLEDGED from Purple Wave, Inc. in the amount of $11,400 for the June 23, 2026, Montgomery County online auction.

E3. RENEWAL OPTION APPROVED for Project #22-32 Portable Virtual Reality Law Enforcement Training System with InVeris Training Solutions, Inc. for the Sheriff's Office (exercising the fourth of four renewal options).

E4. PERMISSION TO ADVERTISE APPROVED for the following: Interior Build-Out of the Precinct 3 Senior Center.

MENTAL HEALTH COURT SERVICES – AGENDA ITEM 9F1

F1. MEMORANDUM OF UNDERSTANDING (MOU) APPROVED with Adult Probation using State Funds to give Mental Health Court Services employees stipends for remainder of Fiscal Year 2026. Also, approve list of said employees and proposed stipend amounts.

COMMISSIONERS – AGENDA ITEMS 9G1-4

G1. PRECINCT 1

a. APPOINTMENT OF ERICK RICKMAN APPROVED as Vice President of MCESD #2, replacing Mike Mason due to resignation. Term lasting from current to December 31, 2027.

G2. PRECINCT 2

a. FULLY EXECUTED AMENDMENT #2 TO THE ADVANCE FUNDING AGREEMENT ACCEPTED AND RECORDED IN MINUTES between Montgomery County and the Texas Department of Transportation for an off-system Surface Transportation Block Grant project identified as Hardin Store Rd. from FM 2978 to SH 249 (CSJ: 0912-37-265).

G3. PRECINCT 3

a. PERSONS ON THE ATTACHED LIST APPROVED AND APPOINTED as trained volunteers pursuant to Article IX of the "bandit sign" Ordinance (Ordinance prohibiting the placement of signs on a right-of-way of public roads and imposing criminal prosecution dated October 8, 2007).

b. 2027 SCHEDULE APPROVED for Precinct 3 room rentals.

c. RESOLUTION AND ORDER APPROVED regarding the Sawdust Road Bridge Elevation Project advance funding agreement (AFA) with the Texas Department of Transportation for a Supplemental Transportation Program Off-System Project, further designating Commissioner M. Ritchey Wheeler as the authorized designee on behalf of Montgomery County, therein for purposes of execution of all documents necessary to complete said transaction (CSJ: 0912-37-277).

G4. PRECINCT 4

a. REQUEST APPROVED of Montgomery County joining the National Association of Counties (NACo).

COUNTY ENGINEER – AGENDA ITEMS 9H1-4

H1. PRECINCT 1

a. ACCEPTANCE OF ROADS APPROVED in Camp Creek Acres, Section 1 into the county road maintenance system and bond is released.

b. PUBLIC HEARING DATE SET of August 20, 2026 to consider and approve establishing new stop signs on Case Cove Lane.

H2. PRECINCT 3

a. FINAL PLAT APPROVED of Woodson's Reserve, Section 40; 25.37 acres; Thomas F. Johnson Survey, A-299.

H3. PRECINCT 4

a. ACCEPTANCE OF THE ROADS APPROVED in The Branches Street Dedication Phase 2 into the one-year maintenance period.

b. ACCEPTANCE OF THE ROADS APPROVED in Mavera, Section 1B into the one-year maintenance period.

c. ACCEPTANCE OF THE ROADS APPROVED in the Enclave at Spring Branch, Section 2 into the one-year maintenance period.

d. ACCEPTANCE OF ROADS APPROVED in Caney Mills, Section 3 into the county road maintenance system and bond is released.

e. ACCEPTANCE OF ROADS APPROVED IN Caney Mills, Section 6 into the county road maintenance system and bond is released.

f. FINAL PLAT APPROVED of Azalea District, Section 7; 36.882 acres; E.S. Perkins Survey, A-425

g. FINAL PLAT APPROVED of Caney Mills, Section 9; 21.02 acres; Thomas P. Davy, A-162.

h. FINAL PLAT APPROVED of SMC Group; 3.007 acres; Erastus S. Perkins Survey, A-425.

i. FINAL PLAT APPROVED of Montgomery Enclave; 0.3719 acres; Mary Owens Survey, A-405.

H4. ALL PRECINCTS

a. PUBLIC HEARING DATE SET APPROVED of August 20, 2026, to consider and approve an amendment to the Thoroughfare Plan for the following roads:

• Prop Rd 36 — To align with Squirrel Tree Road
• Mount Zion Road — Adjust between McCrorey Road and North Walker Road
• Morgan Cemetery Road — Adjustment at Daw Collins
• NR 400 adjustment
• NR 109 adjustment
• NR 101 adjustment
• Creighton Road adjustment
• Gladstell Road adjustment

HUMAN RESOURCES – AGENDA ITEMS 9I1

I1. FOLLOWING PAYROLL CHANGE REQUEST FORMS APPROVED:

	DEPARTMENT	**EMPLOYEE/POSITION**	**ACTION**	**EFFECTIVE DATE**
1.	**410TH DISTRICT**	SAID, YORANDA/ COURT REPORTER-410 DC	RESIGNED	08/14/2026
2.	**ANIMAL SERVICES**	AWAI, MENDI/ CLINIC VET TECH	NEW HIRE/ REPLACEMENT FOR MORGAN, CHELSEA	07/29/2026
3.		PURKA, BRIANNA/ ANIMAL CONTROL OFFICER	RESIGNED	07/24/2026
4.		WIRZ, ANDREW/ VETERINARIAN	DEMOTION	07/18/2026
5.	**BUILDING CUSTODIAL SERVICES**	BARRERA LARA, GRISELDA/ CUSTODIAN PT	NEW HIRE/ REPLACEMENT FOR MICHELLE, RIVERA	08/03/2026
6.		FLORES NUNEZ, CARLOS/ CUSTODIAN II	RESIGNED	07/14/2026
7.		GARCIA, EMILY/ CUSTODIAN PT	JOB ABANDONMENT	07/27/2026
8.		HUERTA, GENESIS/ CUSTODIAN PT	PROBATIONARY PERIOD COMPLETED	08/01/2026

9.		RODRIGUEZ, LYDIA/ CUSTODIAN PT	NEW HIRE/ REPLACEMENT FOR GARZA, ELIZABETH	08/03/2026
10.	**COMMISSIONER PCT. 1**	CADE, JACQUELINE/ ACTIVITY COORDINATOR	TRANSFERRED/ CORRECTION TO REFLECT STATUS AS NON-EXEMPT	07/18/2026
11.		JACKSON, GAGE/ LABORER-COMM1	NEW HIRE/ REPLACEMENT FOR GUINN, WAYNE	07/28/2026
12.		SCOGGINS, CODY/ OPERATOR I-COMM 1	NEW HIRE/ REPLACEMENT FOR LUCHER, JAMES	07/27/2026
13.	**COMMISSIONER PCT. 2**	PADILLA, DEVIN/ ASST OPS MGR-COMM 2	OTHER	08/03/2026
14.	**COMMISSIONER PCT. 3**	HERNANDEZ, AARON/ LABORER-COMM 3-3	RESIGNED	07/24/2026
15.	**COMMUNITY CENTER PCT. 3**	HOLIAN, JAMES/ DIR COMMUNITY CENTER & EVENTS	RESIGNED	07/31/2026
16.		SANCHEZ, DORA/ COMMUNITY CENTER CLERK I-PT	NEW HIRE/ REPLACEMENT FOR CASILLAS, ANGELICA	07/29/2026
17.	**CONSTABLE PCT. 1**	TREVINO, EDDIE/ ARPA-C1 MNTLHLT DPTY	TRANSFERRED/ REPLACEMENT FOR BROOKS, ANGELA/ 21ARPA1.10EC-GR	07/18/2026
18.	**CONSTABLE PCT. 3**	CRAWFORD, COLIN/ RMUD DPTY CONST 3-32	NEW HIRE/ REPLACEMENT FOR COHEN, MICHAEL	07/18/2026
19.		CRAWFORD, RYAN/ RMUD CONST 3-5	NEW HIRE/ REPLACEMENT FOR LAMONT, JOHN	07/18/2026
20.	**CONSTABLE PCT. 5**	JOHNSON, DAVID/ DPTY CONST CADET 1	NEW HIRE	08/03/2026
21.		ROWLEY, WILLIAM/ ISD DPTY CONST 5-9	RESIGNED	07/31/2026
22.	**COUNTY ATTORNEY**	BURRELL, COURTNEY/ LEGAL ASSISTANT II	RESIGNED	07/21/2026

23.		LARUE, BEVERLY/ LEGAL ASSISTANT II	TRANSFERRED/ REPLACEMENT FOR BURRELL, COURTNEY	08/03/2026
24.	**COUNTY AUDITOR**	PHILLIPS, NYESHA/ INTERNAL AUDIT LEAD	RETURN FROM UNPAID FMLA/ DISABILITY	07/27/2026
25.	**COUNTY CLERK**	AVILA VAZQUEZ, ERICA/ DEPUTY CLERK IV-CC	STEP INCREASE	08/01/2026
26.		CAIN, VICTORIA/ OPERATIONS SPECIALIST III	TRANSFERRED	07/18/2026
27.	**COUNTY COURT AT LAW #5**	SANCHEZ, ANNA/ COURT COORDINATOR I	TRANSFERRED/ REPLACEMENT FOR MATHIS, MELISSA	08/03/2026
28.	**DISTRICT ATTORNEY**	CITRIN, GARRET/ DA ATTORNEY II-B	PROMOTION/ REPLACEMENT FOR EPPERSON, DONALD	08/01/2026
29.		CURRY, NATHAN/ DA SERGEANT	PROMOTION/ REPLACEMENT FOR STOVALL, JERRY	08/15/2026
30.		FLINCHER, VICTORIA/ DA ATTORNEY I-A	NEW HIRE/ REPLACEMENT FOR SCHWARZ, FREDERICK	08/17/2026
31.		HOLLIFIELD, SUZANNE/ DA LIEUTENANT	PROMOTION/ REPLACEMENT FOR WRIGHT, MICHAEL	08/15/2026
32.		PIPES, HANNAH/ DA ATTORNEY II-B	PROMOTON/ REPLACEMENT FOR JARVIS, VICTOR	08/01/2026
33.		ROSSMAN, REBEKAH/ DA ATTORNEY I-B	NEW HIRE/ REPLACEMENT FOR HELLEN, ZACHARY	08/17/2026
34.		STOVALL JR., JERRY/ DA CAPTAIN	PROMOTION/ REPLACEMENT FOR SALTER, JASON	08/01/2026
35.	**DISTRICT CLERK**	GRAF, JODI/ CTCLK IV-DCLK	UNPAID FMLA/ DISABILITY LEAVE	07/21/2026

36.		MCBRIDE, BRIANNA/ CTCLK IV-DCLK	PROMOTION/ REPLACEMENT FOR LARUE, BEVERLY	08/29/2026
37.		SALGADO, EDITH/ CTCLK III-DCLK	NEW HIRE/ REPLACEMENT FOR CARSEY, PEGGY	08/10/2026
38.	**ENGINEERING**	BERRY, MARK/ ENGINEER III	OTHER/ AS DISCUSSED IN BUDGET MEETING AND APPROVED BY COMMISSIONERS COURT (INCREASE FOR ENGINEERS)	07/18/2026
39.		BRUCE, JACOB/ ENGINEER II	OTHER/ AS DISCUSSED IN BUDGET MEETING AND APPROVED BY COMMISSIONERS COURT (INCREASE FOR ENGINEERS)	07/18/2026
40.		CARRASQUILLO, RAFAEL/ ENGINEER III-COMM 2	OTHER/ AS DISCUSSED IN BUDGET MEETING AND APPROVED BY COMMISSIONERS COURT (INCREASE FOR ENGINEERS)	07/18/2026
41.		CHAPMAN, JAY/ ENGINEER II-COMM 4	OTHER/ AS DISCUSSED IN BUDGET MEETING AND APPROVED BY COMMISSIONERS COURT (INCREASE FOR ENGINEERS)	07/18/2026
42.		CLARK, BRIAN/ COUNTY ENGINEER	OTHER/ AS DISCUSSED IN BUDGET MEETING AND APPROVED BY COMMISSIONERS COURT (INCREASE FOR ENGINEERS)	07/18/2026
43.		HEBERT, DEREK/ ENGINEER I-1	OTHER/ AS DISCUSSED IN BUDGET MEETING AND APPROVED BY COMMISSIONERS COURT	07/18/2026

			(INCREASE FOR ENGINEERS)	
44.		HVASTA, LUCAS/ ENGINEER III-COMM1	OTHER/ AS DISCUSSED IN BUDGET MEETING AND APPROVED BY COMMISSIONERS COURT (INCREASE FOR ENGINEERS)	07/18/2026
45.		JEFFERSON, ANDREW/ ENGINEER AST-11	ADDED CELL PHONE ALLOWANCE (INSPECTOR)	07/18/2026
46.		MARTINEZ, ARIS/ ENGINEER I-2	OTHER/ AS DISCUSSED IN BUDGET MEETING AND APPROVED BY COMMISSIONERS COURT (INCREASE FOR ENGINEERS)	07/18/2026
47.		TEASDALE, MICHAEL/ ENGINEER II-3	OTHER/ AS DISCUSSED IN BUDGET MEETING AND APPROVED BY COMMISSIONERS COURT (INCREASE FOR ENGINEERS)	07/18/2026
48.		VILLAGOMEZ, TANIA/ ENGINEER II-2	OTHER/ AS DISCUSSED IN BUDGET MEETING AND APPROVED BY COMMISSIONERS COURT (INCREASE FOR ENGINEERS)	07/18/2026
49.		WOOLLEY JR., THOMAS/ DIRECTOR-ENGINEER SERVICE	OTHER/ AS DISCUSSED IN BUDGET MEETING AND APPROVED BY COMMISSIONERS COURT (INCREASE FOR ENGINEERS)	07/18/2026
50.	**FIRE MARSHAL**	JOHNSON, DAVID/ PT ARF FIREFIGHTER	NEW HIRE	08/03/2026

51.	**INFORMATION TECHNOLOGY**	MANIEGO, JEREMY/ OPERATIONS SPECIALIST III	TRANSFERRED/ REPLACEMENT FOR GRIMES, JIMMY	08/15/2026
52.		MORAN, THOMAS/ IT SECURITY ENGINEER III	NEW HIRE/ REPLACEMENT FOR ROBINSON, ANDREW	08/17/2026
53.	**JUSTICE OF THE PEACE PCT. 3**	HEINRICH, BONNIE/ COURT CLERK II	JOB ABANDOMENT	07/24/2026
54.		MCCRAW III, JOHN/ COURT CLERK II	STEP INCREASE	07/04/2026
55.		THOMAS, KYLEIGH/ COURT CLERK II	STEP INCREASE	07/04/2026
56.	**JUSTICE OF THE PEACE PCT. 4**	LEE, HARLEY/ COURT CLERK III	NEW HIRE/ REPLACEMENT FOR RAMIREZ, ABIGAIL	07/27/2026
57.		RAMIREZ, ABIGAIL/ COURT CLERK III	DISCHARGED	07/17/2026
58.	**JUVENILE**	SALAZAR, LIZBETH/ JPO-JUV-23	PROMOTION/ REPLACEMENT FOR BARTON, TYREK	08/01/2026
59.	**LIBRARY**	AMBURGEY, CYNTHIA/ ADMMGR I-LIB	PROMOTION/ STATUS CHANGE	07/18/2026
60.		BOHMAN, JULIE/ LIBRARY AST II-5	RESIGNED	08/04/2026
61.		CAMMACK, NOEL/ REF LIBRARIAN-3	UNPAID FMLA/ DISABILITY LEAVE	06/23/2026
62.		CAMMACK, NOEL/ REF LIBRARIAN-3	RETURN FROM UNPAID FMLA/ DISABILITY	06/27/2026
63.		CANDIFF, CHLOE/ LIBRARY ASST I	NEW HIRE/ CORRECTION/ REPLACEMENT FOR REGH, JACK/ CORRECT EFFECTIVE DATE FROM 7/6/26 TO 7/7/26	07/07/2026
64.		CARTER, MARIA/ LIBRARY AST I	PROBATIONARY PERIOD COMPLETED	08/15/2026

65.		GARCIA, ALEXIS/ PT LIBRARY ASSISTANT I	STEP INCREASE	08/15/2026
66.		LYNN, SHELBIE/ LIBRARY ASST I	NEW HIRE/ REPLACEMENT FOR CAMARA, CEVANNAH	08/10/2026
67.		OCAIN, ALISHA/ PT LIBRARY ASSISTANT II-5	STEP INCREASE	08/29/2026
68.		ODDO, JAMIE/ LIBRARY AST II-3	PROBATIONARY PERIOD COMPLETED	08/29/2026
69.		SMITH, TAYLOR/ REF LIBRARIAN-6	PROMOTION/ STATUS CHANGE/ REPLACEMENT FOR GEDELIAN, AMBER	08/03/2026
70.		TARAKAN, DORI/ LIBRARY AST II-3	STEP INCREASE	08/15/2026
71.		WOLEVER BATTS, RAELEIGH/ LIBRARY ASST I	NEW HIRE/ REPLACEMENT FOR ARENSDORF, JULIE	07/27/2026
72.	**MEDICAL EXAMINER**	CLARK, CAELEE/ ADMINISTRATIVE ASSISTANT I-PT	NEW HIRE/ REPLACEMENT FOR GARZA, MADISON	07/29/2026
73.	**OFFICE OF COURT ADMINISTRATION**	MARSHALL, GABRIELLE/ OCA-SUPV-CT ADMIN	LAID OFF	07/16/2026
74.	**SHERIFF**	BASS, RICHARD/ SO BUREAU CHIEF-OPERATIONS	PROMOTION	08/01/2026
75.		BOZE, LINDSEY/ADMAST I-SO PTRL S-2	STEP INCREASE	08/01/2026
76.		DISMUKE, JUSTIN/ DISPATCH-SO-22	STEP INCREASE	8/01/2026
77.		ECKERT, STEPHANIE/ SO CHIEF ADMINISTRATION	PROMOTION	08/01/2026
78.		GOLSBY, DONALD/ LT-SO HLSEC-1	STEP INCREASE	08/06/2026

79.		GRACIA, EDGAR/ DO-SO JAIL-104	RESIGNED	08/06/2026
80.		GREEN, IKERIA/ DO-SO JAIL-172	STEP INCREASE	08/04/2026
81.		HAHS, MIRANDA/ SO EXE ADMIN-PA	PROMOTION/ REPLACEMENT FOR STEPHANIE, ECKERT	08/01/2026
82.		HAVERSTOCK, SAVANNA/ DO-SO JAIL-35	STEP INCREASE	08/05/2026
83.		HENSLEY, ERIC/ ASST CHIEF-SO	RESIGNED	07/16/2026
84.		HESTICK, ANDREW/ DO-SO JAIL-141	STEP INCREASE	08/05/2026
85.		HOLLIS, ZACKARY/ SO DEPUTY EAST 63	STEP INCREASE	08/04/2026
86.		LUNA JR., PETE/ CPT SHERIFF-3	NEW HIRE/ REPLACEMENT FOR RAZO, JESSE	08/03/2026
87.		MONTOYA MARINTEZ, MARIO/ DO-SO JAIL-218	RESIGNED	07/31/2026
88.		RAZO, JESSE/ SO BUREAU CHIEF-JUSTICE	PROMOTION	08/01/2026
89.		RHOADS, AUBREE/ DISPATCH-SO-17	STEP INCREASE	08/01/2026
90.		SELLS III, ROBERT/ SO BUREAU CHIEF-SUPPORT	PROMOTION	08/01/2026
91.		SMITH, SAMUEL/ SO DEPUTY-ATTF-2	STEP INCREASE	08/13/2026
92.		WARREN, BRANDON/ DO-SO JAIL-25	STEP INCREASE	08/05/2026
93.		WILEY, ASHLEY/ EA-SHERIFF	REHIRE/ REPLACEMENT FOR PTERNITIS, KRISTIN	07/18/2026

94.		WILLIAMS, BRITTANY/ DO-SO JAIL-23	STEP INCREASE	08/04/2026
95.	**TAX OFFICE**	MURRAY, REDA/ DEPUTY SPEC II	RESIGNED	07/27/2026

ENVIRONMENTAL HEALTH – AGENDA ITEMS 9J1-2

J1. REQUEST APPROVED for demolition of the following property that is abandoned, deemed unsafe, or unlivable:

Precinct 1
20378 Birch Drive, Montgomery, Texas 77356

Estimated total cost: $7,200
Funded by: CDBG

J2. REQUEST APPROVED for demolition of the following property that is abandoned, deemed unsafe, or unlivable:

Precinct 2
6186 Beech Drive, Montgomery, Texas 77316

Estimated total cost: $6,500
Fuunded by: CDBG

COUNTY JUDGE – AGENDA ITEM 9K1

K1. ANNUAL FINANCIAL REPORT ACCEPTED for Montgomery County Emergency Services District No. 2 (ESD2) for the fiscal year ending September 30, 2025.

ELECTIONS – AGENDA ITEM 9L1

L1. ORDER OF ELECTION APPROVED for the November 3, 2026, General Election.

EMERGENCY MANAGEMENT – AGENDA ITEM 9M1

M1. MEMORIALIZING RESOLUTION APPROVED related to Montgomery County Homeland Security grants.

SHERIFF – AGENDA ITEMS 9N1-2

N1. COMMENCEMENT OF NEGOTIATIONS AUTHORIZED for a potential agreement with Montgomery County MUD 137, regarding the provision of law enforcement services by the Montgomery County Sheriff's Office.

N2. AMENDMENT APPROVED to Interlocal Agreement with Willis ISD under Agreement dated November 10, 2003, to address supplemental services during the period August 1, 2026, through September 30, 2026, only; further authorize Budget Office and County Auditor to take all appropriate action to effectuate the same.

COUNTY ATTORNEY – AGENDA ITEMS 9O1-5

O1. PRECINCT 1

a. ORDER APPROVED of Authorizing Notice of Public Hearing under Local Government Code Sec. 232.009(C-1) partial replat of Section 20 as recorded in Cabinet AA, Sheets 1950 -1952 of the Montgomery County Map Records, to be known as Kresston Section 21. The purpose of the proposed partial replat is to revise the right-of-way at the intersection of Heartland Pass and Alderbrook Avenue.

b. DEFERRED – Approve Order Authorizing Notice of Public Hearing under Local Government Code Sec. 232.009(C-1) partial replat of Lots 2 and 3, Block 1 of Pine Island at Woodforest, Section 5 as recorded in Cabinet AA, Sheets 2025 - 2027 of the Montgomery County Map Records, to be known as Pine Island at Woodforest Section 5 Partial Replat No. 1. The purpose of the proposed partial replat is to combine Lots 2 and 3 of Block 1 into one (1) single family residential lot.

c. ROADWAY IMPROVEMENT AGREEMENT APPROVED between Montgomery County, Texas and Walnut Creek Asset LLC for Walnut Creek Road, and Resolution and Order approved authorizing Commissioner Charlie Riley to execute same on behalf of Montgomery County, Texas.

d. RESOLUTION AND ORDER APPROVED declaring a property noncompliant with Floodplain Management Regulations and authorizing enforcement actions for the property described as Shepards Landing, Lot 21 & 22, Acres 5.3 owned by Ezequiel Villegas Villafuerte.

O2. PRECINCT 3

a. RESOLUTION AND ORDER APPROVED to pay for acquisition of Parcel 13 of the Robinson Road Project.

O3. PRECINCT 4

a. RESOLUTION AND ORDER APPROVED declaring a property noncompliant with Floodplain Management Regulations and authorizing

enforcement actions for the property described as Riverbrook-Forest Hills, Lot 23, 24, 25; owned by Elizabeth A Soliz.

b. RESOLUTION AND ORDER declaring a property noncompliant with Floodplain Management Regulations and authorizing enforcement actions for the property described as White Oak Crossing 05, Block 2, Lot 9 owned by Tronz Astroboy Xalinaz.

c. RESOLUTION AND ORDR APPROVED accepting Check No. 1175 in the amount of $360.41 from Waterstone Development Group Texas, LLC for the payment of Invoice 0023187 from P3Works, LLC, and authorizing the County Auditor to issue payment to P3Works, LLC in the amount of $360.41 for consulting and administrative expenses incurred in connection with the Villages of Greystone Public Improvement District.

d. RESOLUTION AND ORDER APPROVED accepting the conveyance of 7.249 acres of land from Villages of Greystone, LLC, in connection with the Villages of Greystone Public Improvement District. County Clerk is directed to record Special Warranty Deed in the real property records.

e. ORDER APPROVED Authorizing Notice of Public Hearing under Local Government Code Sec. 232.009(C-1) partial replat of Lot 95 of Country Colony, Section 2 as recorded in Cabinet B, Sheet 99B of the Montgomery County Map Records, to be known as Country Colony Section Two Partial Replat No. 1. The purpose of the proposed partial replat is to create 2 Single-Family Residential Lots.

f. AGREEMENT APPROVED for Public Improvement District Administration and Consulting Services between P3Works, LLC and Montgomery County, Texas for the Crockett Heights Public Improvement District. No financial obligation is required from Montgomery County.

g. RESOLUTION AND ORDER APPROVED accepting Check No. 1183 in the amount of $4,297.91 from Waterstone Development Group Texas, LLC for the payment of Invoice 0023033 from P3Works, LLC, and authorizing the County Auditor to issue payment to P3Works, LLC in the amount of $4,297.91 for consulting and administrative expenses incurred in connection with the Villages of Greystone Public Improvement District.

CONSTABLE PRECINCT 2 – AGENDA ITEMS 9P1

P1. APPOINTMENT ACCEPTED of Constable Precinct 2 Reserve Deputy Mickey Brian Luly.

CONSTABLE PRECINCT 3 – AGENDA ITEMS 9Q1-2

Q1. RETIREMENT OF K9 GRIZLY APPROVED from Montgomery County Constable Precinct 3, effective August 6, 2026. Pursuant to Texas Government Code Sections 614.213 and 614.214, the County will be relieved of costs incurred

in caring for Grizly by allowing Grizly to live out his life with Deputy Roberto Falcone.

Q2. COMMENCEMENT OF NEGOTIATIONS AUTHORIZED for a potential agreement with Montgomery County MUD 89, regarding the provision of law enforcement services by Constable Precinct 3.

CONSTABLE PRECINCT 4 – AGENDA ITEM 9R1

R1. AGREEMENT ACCEPTED between the United States Department of Justice, Drug Enforcement Administration (DEA) and the Montgomery County Constable Precinct 4 Office. The agreement is a time-and-a-half paid overtime initiative. Approve an exemption to Montgomery County policy 5.1-5, 5.1-6 and 5.1-18, authorizing payment to program eligible employees.

GRANTS AND COMMUNITY DEVELOPMENT – AGENDA ITEMS 9S1-5

S1. PY2026-2027 ANNUAL ACTION PLAN APPROVED AND ACTIONS AUTHORIZED to implement the plan. County Judge Mark J. Keough is authorized to sign documents related to the plan, and Rebecca Ansley is authorized to accept grant funds once awarded.

S2. GRANT APPLICATION APPROVED of the Fiscal Year 2026 STEM/STEAM Program grant application to the Ladd and Katherine Hancher Library Foundation in the amount of $10,000 for RF Meador Library. No match required. Dr. Janna Hoglund or her designee is authorized as authorized official and to submit grant application electronically on behalf of Montgomery County.

S3. SECOND AMENDMENT APPROVED to Donation Agreement between The Woodlands Land Development Company, L.P. and Montgomery County, Texas.

S4. GRANT AWARD APPROVED of the K9s4COPs grant award and agreement for a single purpose K9 valued in the amount of $15,000 for the Fire Marshal Office. Jimmy Williams or his authorized designee is authorized to execute and effectuate same including acceptance of K9 when received on behalf of Montgomery County.

S5. GRANT APPLICATION APPROVED of the Fiscal Year 2026 Bridging Immigration-Related Deficits Experienced Nationwide grant application to the Department of Justice in the amount of $17,510,933 for the Sheriff's Office. No match required. This grant is requesting personnel, overtime, vehicles, equipment, software and licensing. Rebecca Ansley is authorized as authorized official and to submit grant application electronically on behalf of Montgomery County.

Motion carried.

END OF CONSENT AGENDA

AGENDA ITEM 10A – Consideration and approval of an Order Calling a Bond Election for November 3, 2026 to Be Held Within Montgomery County, Texas; Designating Voter Polling Places; Providing for Early Voting and Election Day Voting; Providing for Performance of Required Administrative Duties; Providing for Conduct of the Election and for the Conduct of a Joint Election with Various Political Subdivisions; and Providing for Other Matters Related to Such Election.– This item was originally motioned by Commissioner Gray, and seconded by Commissioner Riley. After the discussion and presentation, the motion was rescinded by Commissioner Gray, and seconded by Commissioner Riley. – NO ACTION.

AGENDA ITEM 10B – Consider, discuss, and take appropriate action on funding scenarios for potential bond election. – NO ACTION

AGENDA ITEM 11A – Consider, discuss and take appropriate action to authorize County Judge Mark Keough to act as the department liaison, in coordination with the Purchasing Department, for the Justice Center project. – DEFERRED

AGENDA ITEM 12A – Presentation and discussion on Fiscal Year 2027 Preliminary Budget. – NO ACTION.

AGENDA ITEM 12B – Consider and receive the 2025 road bond program financial report and take all appropriate action related thereto. – NO ACTION.

AGENDA ITEM 12C – Consideration and approval of a Resolution Expressing Intent to Finance Expenditures to Be Incurred related to the Sheriff Jail Facility project. – DEFERRED

AGENDA ITEM 12D – Consider, discuss, and take appropriate action on funding architecture, design, and additional planning for Sheriff Jail Facility project. – DEFERRED

NOTE: DISCUSSIONS CAN BE HEARD ON AUDIO OF COURT MINUTES ON COUNTY WEBSITE.

5. INTERLOCAL AGREEMENT(S) APPROVED – DPS – PURCHASING

Motion by Commissioner Riley, seconded by Commissioner Walker to approve the individual Interlocal Agreement(s) between the Department of Public Safety (DPS), Driver License Division and Montgomery County Justice of Peace Precincts 1-5 and Montgomery County District Clerk for Texas Conviction Reporting (TXCR) web application access. Said application access is required by DPS effective January 1, 2027, and is provided at no cost to County; further authorize said County departments to take all appropriate action to effectuate same. Motion carried unanimously.

6. PROPOSAL APPROVED – HR GREEN, INC. – PURCHASING

Motion by Commissioner Wheeler, seconded by Commissioner Riley to approve the proposal with the following highly qualified provider(s) per Government Code Chapter 2254: Engineering Services with HR Green, Inc. for Rayford Road at SH99 Westbound Frontage Road Right Turn Lane in the proposed amount of $145,835.55 - Road Bond for Commissioner Precinct 3. Motion carried unanimously.

7. CHANGE ORDER #1 APPROVED – HR GREEN, INC. – PURCHASING

CHANGE ORDER #1 APPROVED – NEUMO RECORDS, LLC – PURCHASING

CHANGE ORDER #1 APPROVED – CENTRE TECHNOLOGIES, INC. – PURCHASING

Motion by Commissioner Wheeler, seconded by Commissioner Riley to approve the following change orders:

CO#1 to HR Green, Inc. for Engineering Services for Birnham Woods at SH99 Westbound Frontage Road for additional surveying and design services in the amount of $6,503.20 - Road Bond for Commissioner Precinct 3.

CO#1 to Neumo Records, LLC dba Neumo Tax & Licensing, LLC for CountyFusion software to add API Daily Indexing for a implementation fee of $25,000 and a yearly amount of $65,000 for County Clerk.

CO#1 to Centre Technologies, Inc for the Pure Storage PaaS to increase contracted quantities for additional users in the amount of $327,190.54 for a yearly grand total of $1,006,905.01 for Information Technology.

Motion carried unanimously.

8. NEGOTIATIONS APPROVED – PROJECT #26-38 – PURCHASING

Motion by Commissioner Riley, seconded by Judge Keough to approve negotiation with the highest evaluated vendor for Project #26-38 External Auditor Services for Montgomery County. Motion carried unanimously.

9. RESOLUTION AND ORDER APPROVED – VARIANCE – COUNTY ATTORNEY PRECINCT 3

Motion by Commissioner Wheeler, seconded by Commissioner Walker to approve Resolution and Order approving a variance pursuant to Article 4.1 of the Montgomery County Regulations Prohibiting the Sale of Alcoholic Beverages by Dealer near School or Church for Sprouts Farmers Market located at 4775 Panther Creek Dr., # 400, Spring, TX 77381. Motion carried unanimously.

THE COURT RECESSED FOR THE FOLLOWING EXECUTIVE SESSION PURSUANT TO ONE OR MORE OF THE FOLLOWING PROVISIONS OF THE TEXAS GOVERNMENT CODE, TO WIT: CHAPTER 551, SUB-CHAPTER D, ARTICLES 551.071;.072:

EXECUTIVE SESSION – AGENDA ITEM 15A: Consultation with County Attorney regarding Claim no. 800.9057. (Section 551.071)

EXECUTIVE SESSION – AGENDA ITEM 18B: Deliberation of the purchase, exchange, lease, or value of real property. (Section 551.072)

COMMISSIONERS COURT RECONVENED WITH ALL MEMBERS PRESENT, EXCEPT FOR COMMISSIONER GRAY.

MISCELLANEOUS – AGENDA ITEM 17 – No items listed.

NOTICES – AGENDA ITEM 18

Taxpayer Impact Statement Notice in compliance with Texas Government Code Section 551.043(c)(2) [HB 1522]:

TAXPAYER IMPACT STATEMENT

	2025 Adopted Tax Rate	2026 NNR Tax Rate	2026 Proposed Tax Rate
Total Tax Rate (per $100 of value)	$0.3770	$0.3706	TBD
Median Homestead Taxable Value	270,070	270,349	270,349
Tax on Median Homestead	$1,018.16	$1,001.91	TBD

10. COURT ADJOURNS

Motion by Commissioner Riley, seconded by Commissioner Wheeler to adjourn this session of court. Motion carried.

The above and foregoing minutes were read and approved by the Court.

ATTEST:

L. Brandon Steinmann
Montgomery County Clerk
Clerk of Commissioners Court
Montgomery County, Texas

BY: _____ _____

COUNTY CLERK COUNTY JUDGE

Consent-County Clerk

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Consider and approve completed minutes from Special Session Commissioners Court dated August 13, 2026.

Attachments

2026.08.13 minutes - Special

COMMISSIONERS COURT DOCKET
AUGUST 13, 2026
SPECIAL SESSION

THE STATE OF TEXAS

COUNTY OF MONTGOMERY

BE IT REMEMBERED that on this the 13th day of August, 2026, the Honorable Commissioners Court of Montgomery County, Texas, was duly convened in a Special Session in the Commissioners Courtroom of the Alan B. Sadler Commissioners Court Building, 501 North Thompson, Conroe, Texas, with the following members of the Court present:

County Judge	Mark Keough
Commissioner, Precinct 1	Robert Walker
Commissioner, Precinct 2	Charlie Riley
Commissioner, Precinct 3	M. Ritchey Wheeler
Commissioner, Precinct 4	Matt Gray
County Clerk	L. Brandon Steinmann

INVOCATION GIVEN BY Constable Precinct 3 Ryan Gable.

CITIZENS – AGENDA ITEM 6

No citizens addressed the court.

Agenda Item 7 was motioned by Judge Keough and seconded by Commissioner Walker to move forward and reconsider this item at a future workshop in September. During discussion, Commissioner Wheeler asked for this discussion to executive session for attorney advice about potential liabilities and litigation.

THE COURT RECESSED FOR EXECUTIVE SESSION PURSUANT TO ONE OR MORE OF THE FOLLOWING PROVISIONS OF THE TEXAS GOVERNMENT CODE, TO WIT: CHAPTER 551, SUB-CHAPTER D, ARTICLES 551.071.

EXECUTIVE SESSION: Consultation with County Attorney regarding Agenda Item 7: Consider, discuss, and take any appropriate action regarding the contract with Brinkley Sargent Wiginton Architects for Architectural Design Services for the Montgomery County Justice Center. (Section 551.071)

COMMISSIONERS COURT RECONVENED FROM EXECUTIVE SESSION WITH ALL MEMBERS PRESENT.

Original motion rescinded. Agenda Item 7 – NO ACTION.

1. BIWEEKLY INCREASE ON PREMIUMS APPROVED – EMPLOYEE MEDICAL PLAN – RISK MANAGEMENT

   Motion by Commissioner Walker, seconded by Commissioner Wheeler to approve the employee medical plan of the biweekly increase on all premiums of $8 to take effect the first pay period of 2027. Motion carried unanimously.

AGENDA ITEM 9A:

Taxpayer Impact Statement Notice in compliance with Texas Government Code Section 551.043(c)(2) [HB 1522]:

TAXPAYER IMPACT STATEMENT

	2025 Adopted Tax Rate	2026 NNR Tax Rate	2026 Proposed Tax Rate
Total Tax Rate (per $100 of value)	$0.3770	$0.3706	TBD
Median Homestead Taxable Value	270,070	270,349	270,349
Tax on Median Homestead	$1,018.16	$1,001.91	TBD

2. TRANSFERS, ADJUSTMENTS, AND AMENDMENTS APPROVED AND AUTHORIZED – FY2026 – BUDGET

   Motion by Commissioner Gray, seconded by Commissioner Riley to approve, and authorize transfers, adjustments, and amendments for special revenue departments and general fund departments for Fiscal Year 2026. Motion carried unanimously.

3. AMENDMENT TO RESOLUTION AND ORDER APPROVED – ASSOCIATE JUDGE SALARIES – BUDGET

   Motion by Commissioner Riley, seconded by Commissioner Wheeler to approve the amended resolution and order regarding associate judge salaries. Motion carried unanimously.

4. PROPOSED TAX RATE APPROVED – FY 2027 – TAX-ASSESSOR COLLECTOR

   Motion by Commissioner Riley, seconded by Judge Keough, to approve proposed tax rates, as follows, for 2026:

   Maintenance and Operations .3415
   Debt Service: .0445
   Total: .3860

   Aye: Judge Keough, Commissioner Riley, Commissioner Walker

Nay: Commissioner Wheeler, Commissioner Gray

Motion carried.

5. PUBLIC HEARING TAX RATES APPROVED – TAX-ASSESSOR COLLECTOR

Motion by Commissioner Wheeler, seconded by Commissioner Gray, to approve setting a public hearing date for 9:00 a.m. on September 8, 2026, to approve tax rates. Motion carried unanimously.

6. COURT ADJOURNS

Motion by Commissioner Riley, seconded by Commissioner Gray, to adjourn this session of Court. Motion carried unanimously.

The above and foregoing minutes were read and approved by the Court.

ATTEST:

L. Brandon Steinmann
Montgomery County Clerk
Clerk of Commissioners Court
Montgomery County, Texas

BY: _____ _____

COUNTY CLERK COUNTY JUDGE

Consent-Auditor

Commissioners Court-Regular Meeting

TO:	Montgomery County Commissioners Court
FROM:	Rakesh Pandey, Auditor
DATE:	09/03/2026
SUBJECT:	Consider and accept completed audits.

Attachments

09.03.26_IA Report

Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Rakesh Pandey, County Auditor

From: Angela Haltom, Internal Audit Supervisor

Re: Commissioners Court September 3, 2026 Meeting Submission for Consent Agenda

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Consider and accept the following completed Compliance Audit Reports for Q3 FY26:

- Airport Maintenance
- Animal Services
- Bail Bonds – Licenses / County Treasurer
- Commissioner Pct 1
- Commissioner Pct 2
- Commissioner Pct 3
- Commissioner Pct 4
- Constable Pct 1
- Constable Pct 2
- Constable Pct 3
- Constable Pct 4
- Constable Pct 5
- County Clerk
- County Engineer
- District Attorney / Pre-Trial Diversion
- District Attorney / Worthless Checks/Restitution
- District Clerk
- Drug / DWI Court
- Elections
- Fire Marshal
- Justice of the Peace, Pct 1
- Justice of the Peace, Pct 2
- Justice of the Peace, Pct 3
- Justice of the Peace, Pct 4
- Justice of the Peace, Pct 5
- Juvenile Department
- Law Library
- Lone Star Convention & Expo Center
- Medical Examiner's Office
- Memorial Library
- Permits
- Sheriff's Department

Consider and accept the following completed reports:

- Inherent Risk Assessment – Permits

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

AIRPORT
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

AIRPORT DIRECTOR

James Brown

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: James Brown, Director

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Airport Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Airport.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Airport Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

ANIMAL SERVICES
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

ANIMAL SERVICES DIRECTOR

Tegan Coleman-Binter

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant
Tracie Longoria, Internal Audit Lead

Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Tegan Coleman-Binter, Director

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Animal Services Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Animal Services office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Animal Services Compliance Q3 - FY2026.

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INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Animal Services office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

BAIL BONDS - LICENSES
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

COUNTY TREASURER

Melanie Bush

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Melanie Bush, County Treasurer

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Bail Bonds - Licenses Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 from the County Treasurer for Bail Bonds - Licenses.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Bail Bonds - Licenses Compliance Q3 - FY2026.

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INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports from the County Treasurer for Bail Bonds – Licenses for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COMMISSIONER PRECINCT 1
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

COMMISSIONER PRECINCT 1

Robert Walker

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant
Tracie Longoria, Internal Audit Lead

Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Robert Walker, Commissioner Precinct 1

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Commissioner Precinct 1 Compliance Audit Q3 – Completed in FY 2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Commissioner Precinct 1 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Commissioner Precinct 1 Compliance Q3 - FY2026.

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INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 1 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COMMISSIONER PRECINCT 2
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

COMMISSIONER PRECINCT 2

Charlie Riley

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant
Tracie Longoria, Internal Audit Lead

Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Charlie Riley, Commissioner Precinct 2

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Commissioner Precinct 2 Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Commissioner Precinct 2 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Commissioner Precinct 2 Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 2 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COMMISSIONER PRECINCT 3
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

COMMISSIONER PRECINCT 3

Ritch Wheeler

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Ritch Wheeler, Commissioner Precinct 3

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Commissioner Precinct 3 Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Commissioner Precinct 3 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Commissioner Precinct 3 Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 3 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COMMISSIONER PRECINCT 4
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

COMMISSIONER PRECINCT 4

Matt Gray

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Matt Gray Commissioner Precinct 4

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Commissioner Precinct 4 Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Commissioner Precinct 4 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Commissioner Precinct 4 Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 4 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 1
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

CONSTABLE PRECINCT 1

Philip Cash

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Philip Cash, Constable Precinct 1

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Constable Precinct 1 Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Constable Precinct 1 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Constable Precinct 1 Compliance Q3 - FY2026.

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INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 2
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

CONSTABLE PRECINCT 2

David Eason

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant
Tracie Longoria, Internal Audit Lead

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: David Eason, Constable Precinct 2

Cc: Brian Bagwell, Chief Deputy
Anita Cheshire, Administrative Manager

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Constable Precinct 2 Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Constable Precinct 2 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Constable Precinct 2 Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 2 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 3
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

CONSTABLE PRECINCT 3

Ryan Gable

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Ryan Gable, Constable Precinct 3

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Constable Precinct 3 Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Constable Precinct 3 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Constable Precinct 3 Compliance Q3 - FY2026.

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INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 3 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 4
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

CONSTABLE PRECINCT 4

Kenneth “Rowdy” Hayden

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Constable Precinct 4 Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Constable Precinct 4 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Constable Precinct 4 Compliance Q3 - FY2026.

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INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 4 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 5
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

CONSTABLE PRECINCT 5

Chris Jones

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Chris Jones, Constable Precinct 5

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Constable Precinct 5 Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Constable Precinct 5 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Constable Precinct 5 Compliance Q3 - FY2026.

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INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 5 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COUNTY CLERK
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

COUNTY CLERK

Brandon Steinmann

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Tracie Longoria, Internal Audit Lead

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Brandon Steinmann, County Clerk

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: County Clerk Compliance Audit Q3- Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the County Clerk's office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the County Clerk Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Clerk's office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

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OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COUNTY ENGINEER
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

COUNTY ENGINEER

Thomas Woolley, Director

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson. Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Thomas Woolley, Director

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: County Engineer Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the County Engineer office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the County Engineer Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Engineer office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

PRE-TRIAL DIVERSION
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

DISTRICT ATTORNEY

Michael Holley

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

Montgomery County, Texas
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501 North Thompson, Suite 205, Conroe, Texas 77301
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Michael Holley, District Attorney

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Pre-Trial Diversion Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Pre-Trial Diversion from the District Attorney's office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Pre-Trial Diversion Compliance Q3 - FY2026.

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INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Pre-Trial Diversion from the District Attorney's office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

WORTHLESS CHECKS/RESTITUTION COMPLIANCE AUDIT Q3 COMPLETED IN FISCAL YEAR 2026

DISTRICT ATTORNEY
Michael Holley

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Tracie Longoria, Internal Audit Lead
Abigail Jamar, Internal Audit Assistant

Montgomery County, Texas
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501 North Thompson, Suite 205, Conroe, Texas 77301
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Michael Holley, District Attorney

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: District Attorney - Worthless Checks/Restitution Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 from the District Attorney's Office for Worthless Checks/Restitution.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the District Attorney - Worthless Checks/Restitution Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports from the District Attorney's Office for the Worthless Checks/Restitution for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited for Worthless Checks and Restitution in the District Attorney Administrative Fee bank account

AUDIT RESULTS

- All three monthly fee reports were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

DISTRICT CLERK
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

DISTRICT CLERK

Melisa Miller

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Tracie Longoria, Internal Audit Lead

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Melisa Miller, District Clerk

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: District Clerk Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the District Clerk's office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the District Clerk Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the District Clerk's office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

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OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

DRUG/DWI COURT
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

DRUG/DWI COURT

Christen Arnold

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Christen Arnold, Director

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Drug/DWI Court Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Drug/DWI Court.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Drug/DWI Court Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Drug/DWI Court for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

ELECTIONS
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

ELECTIONS

Suzie Harvey

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Suzie Harvey, Elections Administrator

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Elections Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Elections office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Elections Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Elections office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- There were no fund collections to report for Q3

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

FIRE MARSHAL
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

FIRE MARSHAL

Jimmy Williams

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Jimmy Williams, Fire Marshal

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Fire Marshal Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Fire Marshal's office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Fire Marshal Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Fire Marshal's office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

JUSTICE OF THE PEACE PRECINCT 1
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

JUSTICE OF THE PEACE PRECINCT 1

Wayne Mack

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Wayne Mack, Justice of the Peace, Precinct 1

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Justice of the Peace, Precinct 1 Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Justice of the Peace, Precinct 1 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Justice of the Peace, Precinct 1 Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 1 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

JUSTICE OF THE PEACE PRECINCT 2
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

JUSTICE OF THE PEACE PRECINCT 2

G. Trey Spikes

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: G. Trey Spikes, Justice of the Peace, Precinct 2

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Justice of the Peace, Precinct 2 Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Justice of the Peace, Precinct 2 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Justice of the Peace, Precinct 2 Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 2 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

JUSTICE OF THE PEACE PRECINCT 3
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

JUSTICE OF THE PEACE PRECINCT 3

Jay Mac Sanders

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Tracie Longoria, Internal Audit Lead

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Jay Mac Sanders, Justice of the Peace, Precinct 3

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Justice of the Peace, Precinct 3 Compliance Audit Q3- Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Justice of the Peace, Precinct 3 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Justice of the Peace, Precinct 3 Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 3 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

JUSTICE OF THE PEACE PRECINCT 4
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

JUSTICE OF THE PEACE PRECINCT 4

Jason Dunn

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Jason Dunn, Justice of the Peace, Precinct 4

Cc: Victoria Thornton, Administrative Manager

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Justice of the Peace, Precinct 4 Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Justice of the Peace, Precinct 4 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 4 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

JUSTICE OF THE PEACE PRECINCT 5
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

JUSTICE OF THE PEACE PRECINCT 5

Matt Masden

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Matt Masden, Justice of the Peace, Precinct 5

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Justice of the Peace, Precinct 5 Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Justice of the Peace, Precinct 5 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Justice of the Peace, Precinct 5 Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 5 office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

JUVENILE JUSTICE CENTER OFFICE
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

JUVENILE DIRECTOR

Rick Sutton

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Rick Sutton, Director

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Juvenile Justice Center Office Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Juvenile Justice Center.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Juvenile Justice Center Office Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Juvenile Justice Center for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

LAW LIBRARY
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

DIRECTOR

Dr. Janna Hoglund

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Dr. Janna Hoglund, Director

Cc: Amber Fritschel, Assistant Library Director of Public Services
Robin Regh, Administrative Manager

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Law Library Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Law Library.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Law Library Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Law Library for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

LONE STAR CONVENTION & EXPO CENTER
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

LONE STAR CONVENTION & EXPO CENTER DIRECTOR

Terri Strozier

AUDIT STAFF

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Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant
Tracie Longoria, Internal Audit Lead

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Terri Strozier, Director

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Lone Star Convention & Expo Center Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Lone Star Convention & Expo Center office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Lone Star Convention & Expo Center Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention & Expo Center office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
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- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

MEDICAL EXAMINER'S OFFICE
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

MEDICAL EXAMINER'S OFFICE DIRECTOR

Dr. Alex John, Director

AUDIT STAFF

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Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Dr. Alex John, Director

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Medical Examiner's Office Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Medical Examiner's Office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for the Medical Examiner's Office Q3 - FY2026.

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INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Medical Examiner's Office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

MEMORIAL LIBRARY
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

LIBRARY DIRECTOR

Dr. Janna Hoglund

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Dr. Janna Hoglund, Director

Cc: Amber Fritschel, Assistant Library Director of Public Services
Robin Regh, Administrative Manager

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Memorial Library Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Memorial Library.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for Memorial Library Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Memorial Library for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
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AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

PERMITS
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

PERMITS DIRECTOR

Scott Nichols

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Amanda Johnson, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Scott Nichols, Director

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Permits Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Permits office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for Permits Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Permits office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
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AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

SHERIFF OFFICE
COMPLIANCE AUDIT Q3
COMPLETED IN FISCAL YEAR 2026

SHERIFF OFFICE

Wesley Doolittle

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Abigail Jamar, Internal Audit Assistant
Tracie Longoria, Internal Audit Lead

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Wesley Doolittle, Sheriff

Cc: Stephanie Eckert, Director of Administration & Finance

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Sheriff Office Compliance Audit Q3 – Completed in FY2026

The Auditor's Office has completed an audit of monthly reports for April through June 2026 for the Sheriff's office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

This audit was conducted in conformance with The Institute of Internal Auditor's International Standards for the Professional Practice of Internal Auditing (THEIIA-IPPF).[1]

Attached is the Internal Audit report for Sheriff Compliance Q3 - FY2026.

[1] The International Professional Practices Framework (IPPF) is the conceptual framework that organizes authoritative guidance promulgated by THEIIA. The IIA provides internal audit professionals worldwide with authoritative guidance organized in the IPPF as mandatory guidance and recommended guidance. https://www.theiia.org

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Sheriff's office for the months of April 2026 through June 2026.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q3 FY2026 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports were mathematically accurate and were therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
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AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

OFFICE OF COUNTY AUDITOR
INHERENT RISK ASSESSMENT REPORT

Permits
August 21, 2026

Audit Staff
Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor
Tracie Longoria, Internal Audit Lead
Amanda Johnson, Staff Auditor

Montgomery County, Texas
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Rakesh Pandey
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 21, 2026

To: Commissioner's Court

From: Rakesh Pandey, County Auditor, CPA
Angela Haltom, Internal Audit Supervisor

Re: Inherent Risk Assessment Report – Permits

The Auditor's Office completed a Risk Assessment of the Permits Office in July 2026. Risk Assessments identify the inherent risks associated with processes and procedures handled within the County offices/departments.

As part of the County Auditor's commitment to ensuring the development of a formal Risk Assessment Program across the County, the results of such efforts will also be included in the development of future annual audit plans. Assessing the risk helps management focus their efforts on identifying and mitigating the highest risk areas. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

This is the first risk assessment of the Permits Office.

INTRODUCTION TO THE RISK ASSESSMENT REPORT FORMAT

What is Risk Assessment?
Risk assessment is the systematic process of identifying and evaluating the potential risks that may occur in a business process.

How does the Risk Assessment process work?
The risk assessment process includes three steps: data gathering; identification of business process, risk and controls; and inherent risk rating. In data gathering, Internal Audit ("Audit") collects information about the functional area under review to gain an understanding of its objectives, operations, processes and procedures. Audit identifies the business processes in place, the inherent risks for each business process, and the internal control implemented by management. In the last step, Audit rates the risks identified for the business processes by evaluating them based on risk factors and assigning risk ratings.

How are the risk ratings calculated?
The risks associated with each business process is described and valued based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors include Operations (effectiveness and efficiency) and Compliance (laws and regulations).

In order to obtain a risk rating for the business processes, a numeric value is assigned for likelihood and impact. Risk likelihood was rated on a five-level scale from "1" for very low (remote) to "5" for very high and risk impact was rated on a five-level scale from "A" for insignificant to "E" for catastrophic. The values are plotted on the Risk Rating Matrix to determine the risk rating for the individual business processes.

How is this report used by the Auditor's Office?
Audit uses the risk assessment to help develop the audit plan across all County departments. The audit plan will then be tailored to prioritize testing of higher risk areas to ensure proper oversight and review.

How can this report be used by County Management?
This report is intended to help management focus their efforts on identifying and mitigating the highest risk areas. This includes the distribution of personnel, implementation of internal controls, and allocation of budget resources.

EXECUTIVE SUMMARY

Purpose
In fiscal year 2019, The Montgomery County Auditor's Office (MCAO) began transitioning to a risk-based method of internal auditing. Under this method, audit activity is directed toward the higher risk areas first. To determine which County offices/departments pose the greatest risk, Audit ranked key departments based on dollar volume. From this ranking, risk assessments will be performed and the results will be included in the development of future annual audit plans.

Risk assessments address the risks associated with the processes and activities handled by the County office/department under review. It requires Audit to gain an understanding of the business objectives, flow of operations, business processes, inherent risks, and the system of internal controls implemented by management. There are three types of risks typically identified and evaluated during a risk assessment:

- Inherent Risk – The risk to an organization in the absence of any actions management might take to alter either the risk's probability or impact (the risks intrinsic to the entity's objectives if no internal controls are implemented).
- Control Risk – The risk that management controls are not efficiently designed or effectively implemented, preventing the organization from meeting its objective and protecting its assets.
- Residual Risk – The risk that remains after management has responded to the risk by implementing controls.

For County offices/departments, Audit will only be rating the **inherent risks** during the initial risk assessment. From this, a formal audit plan will be developed which will address the higher risk areas first.

Scope
This risk assessment covered the operations of the Permits Office and was limited to the business processes and controls that were in place during the time the risk assessment was being performed.

Methodology
The risk assessment process was performed in three phases: data gathering; identification of business processes, risks and controls; and risk rating. The following provides a brief overview of each phase:

- Data Gathering – Information collected and analyzed about the County office/department under review in order to gain an understanding of its business objectives and operations.
- Identification of Business Processes, Risks and Controls – Determine what business processes are in place, the internal controls implemented by management to mitigate risks, and the inherent risks associated with the processes.
- Risk Rating – Evaluate the inherent risks and assign risk ratings to the business processes under review.

High Risk Areas
Audit rated the risks inherent to the business processes handled by Permits on a four-level scale from low to extreme. To provide visibility into the business processes posing the greatest risk to Permits, an average risk rating was calculated for each business process. A summary of the average risk ratings for the business processes is presented in graph form on page 10 of this report. Four business processes were evaluated in terms of inherent risk and are noted below:

Business Process	Risk Rating
Administrative Duties	High
Financial Responsibilities	High
Permitting	Medium
Recording Duties	Medium

Overall, Permits inherent risk average as a department is **MEDIUM**.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future and will address the risk levels from the initial risk assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

DETAILED REPORT

Audit performed a risk assessment of the inherent risks associated with Montgomery County Permits operations in the following three phases:

Data Gathering

In order to perform an accurate and thorough risk assessment, the first step was becoming familiar with the nature of the department's business activities. To begin this process, Audit requested, reviewed, and/or analyzed the following documents from Permits:

1. Administrative Duties:
    a. Fire Code Guidelines Form
    b. End of Day Procedures
    c. Montgomery County Development Permit Application – Structures
    d. Risk Assessment Notes from discussion on 5.28.26
    e. Montgomery County Floodplain Management Regulations update / Floodplain Determination Request
    f. CFM Continuing Education Requirements
    g. Local Government Code §114.001 – Requirements Applicable to Reports
    h. Montgomery County Stormwater Management Program Compliance Certificate
2. Financial Responsibilities:
    a. Local Government Code 113.022 – Time for Making Deposits
    b. End of Day Procedures
    c. Fees based on the Application for Permit to Construct – Septic Systems: How to obtain a Permit to Construct a Septic System and Obtain a Notice of Approval for Operation and Use of a New Septic System in Montgomery County with Fees Involved
    d. Development Permit
    e. Mental Health / CIT Division Standard Operation Policy
    f. Detective Division Standard Operation Policy
    g. NSF Process – from Risk Assessment discussion
3. Permitting:
    a. Guidelines for Fire Code Permitting in Montgomery County
    b. Septic System – Existing (Add-On) 10.01.25; Septic System – Existing Conventional 10.01.25 Septic Disclaimer
    c. Floodplain Process
4. Recording Duties:
    a. Residential Structures & Non-Structure Application
    b. Septic System – New 10.01.25
    c. Permitting Fee Schedule 6.02.25

In addition to the documents noted above, Audit reviewed Texas statutes pertaining to Permits and applicable Local Government Codes.

The opening conference included Permits Director, Administrative Manager and the Internal Audit Risk Assessment team. Audit provided an initial meeting packet that included a high level explanation of the risk assessment process, the general reporting process, and a timeline of the risk assessment project from beginning to end.

Identification of Business Process, Risks and Controls

Business Process
A business process can be defined as a group of interrelated activities or tasks that are initiated to accomplish a specific organizational goal. In the context of a risk assessment, business processes include the basic activities used to support operations. Business processes were identified from statutes, local government codes, available policies and procedures, and discussions. Audit consulted auditing standards for internal and governmental auditors, as well as technical guidance for implementing risk assessments, as needed.

Risks and Controls
Inherent risks are those risks that exist in the absence of any actions management might take to mitigate either the risk's probability or impact. In a collaborative exercise with Permits, the potential risks and mitigating controls of each business process were identified with a focus on *"what could go wrong in the absence of a control"* resulting in either the failure to meet objectives or in a loss of County funds. Although Audit reviewed controls for reasonableness, the controls were not audited or otherwise validated through audit procedures. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

The following provides the results of the collaborative exercise between audit and Permits to identify the inherent risks:

- **Administrative Duties:** The day-to-day duties and operational processes required to keep a business or organization running smoothly:

Applications by Mail CEU Requirement for Floodplain Manager Compliance with Montgomery County Storm Water Management Program	Low
Collect and receipt correct amount Submitting required reports Incoming mail not secured	Medium
Permit Applications missing or lost	High
Permits not processed timely Batch Reconciliations not performed / approved Maintain status in National Flood Insurance Program Manage and maintain files, documents, forms, etc	Extreme

- **Financial Responsibilities:** The practice of managing money wisely to support current needs and achieve long-term security:

Receipting Funds accurately and timely Permit Fee not included with application	Low
Misappropriation of cash Texas Commission on Environmental Quality (TCEQ) Fees NSF (non-sufficient funds) Checks	Extreme

- **Permitting Duties:** The official authorization process granted by a governing authority allowing individuals or organizations to undertake specific activities (like building, operating, or discharging emissions):

Plans Prepared by Unauthorized Individual Floodplain Evaluation - changes property status In Depth Property Research	Medium
Septic Installation without Permit	Extreme

- **Recording Duties:** The legal and administrative obligations of public officials to create, maintain, protect, and safely dispose of official records. These mandates ensure transparency, protect citizens' rights, and provide accountable, auditable history of government actions:

Floodplain Status / Research Septic System installed in Floodway Square Footage Calculations	Low
Site-Plans incomplete / not included with application Required Documentation (incomplete / missing signatures)	Medium
Development in 100 Year Floodplain	Extreme

Permit's management and staff are very engaged and dedicated to improving all aspects of their processes.

Inherent Risk Rating

With the cooperation of Permits, Audit evaluated the associated risks for each business process by rating the risks based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors included the Operations (effectiveness and efficiency) and Compliance (laws and regulations).

Risk likelihood was rated on a five-level scale from very low (remote) to very high and risk impact was rated on a five-level scale from insignificant to catastrophic. The resulting scores were then used to determine the inherent risk ratings for each business process using our Risk Rating Matrix below:

Risk Rating Matrix

Risk Impact	Very Low (1)	Low (2)	Moderate (3)	High (4)	Very High (5)
Catastrophic (E)	Medium risk	High risk	Extreme risk	Extreme risk	Extreme risk
Major (D)	Medium risk	Medium risk	High risk	Extreme risk	Extreme risk
Significant (C)	Low risk	Medium risk	Medium risk	High risk	Extreme risk
Minor (B)	Low risk	Low risk	Medium risk	Medium risk	High risk
Insignificant (A)	Low risk	Low risk	Low risk	Low risk	Medium risk

Risk Likelihood

Inherent Risk is the sum of Likelihood and Impact and represents the risk that an activity would pose if no controls were in place. Using Audit's Risk Rating Matrix, the inherent risk for each business process was rated on a four-level scale as follows:

Inherent Risk Rating	Description
Low	The risk of loss is remote, or if a loss were to occur it would have no impact on the department and/or County.
Medium	There is an average risk of loss. If a loss were to occur it would likely have a moderate impact on the department and/or County.
High	The activity could potentially result in a significant loss to the department and/or County. However, the resulting loss, while significant, would not threaten the County in the long term.
Extreme	The activity could lead to significant and harmful loss to the department and/or County.

Summary of Results

To provide visibility into the business processes which pose the greatest risk to Permits, the following graph depicts the results:

Business Process	Low	Medium	High	Extreme
Administrative Duties				
Financial Responsibilities				
Permitting				
Recording Duties				

Permits Inherent Risk Average:	Medium

Overall, there is a **MEDIUM** Inherent Risk level of control failure present.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future and will address the risk levels from the initial risk assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

While the controls that are currently in place were not included in this risk assessment, those controls will be tested at a later date when Audit begins operational testing.

Consent-Auditor

Commissioners Court-Regular Meeting

TO:	Montgomery County Commissioners Court
FROM:	Rakesh Pandey, Auditor
DATE:	09/03/2026
SUBJECT:	Consider and approve Payment of Accounts.

Attachments

Payment of Accounts

Accounts Payable Claims Presented for Payment 09/ 03/ 2026

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	12	1A SMART START LLC dba SMART START SMART START INC SMART START LLC	202607MCI	130.00	CORE•1•100•50•5500••740640••••
09/03/2026	CHK	33	ACTION GYPSUM SUPPLY LP	CON0003076498-001	135.99	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	33	ACTION GYPSUM SUPPLY LP	CON0003072675-001	729.24	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	33	ACTION GYPSUM SUPPLY LP	CON0003012412-001	154.05	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	33	ACTION GYPSUM SUPPLY LP	CON0003088074-001	36.80	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	38	ADAPCO LLC	SI301005038	23,711.00	CORE•1•200•70•9400••730350••••
09/03/2026	CHK	38	ADAPCO LLC	SI301005022	24,136.00	CORE•1•200•70•9400••730350••••
09/03/2026	CHK	38	ADAPCO LLC	SCN30100313	-24,136.00	CORE•1•200•70•9400••730350••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966622669312	346.94	CORE•1•200•70•9400••730260••CNST4 FLT••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966622946968	6.23	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966622669322	100.96	CORE•1•200•70•9400••730250••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966622639752	-7.14	CORE•1•200•70•9400••730250••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966623047008	17.49	CORE•1•200•70•9400••730250••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966618719804	346.94	CORE•1•200•70•9400••730260••CNST4 FLT••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	4736622956226	1,619.62	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966622639737	411.29	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	4736623125662	48.85	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966623139927	13.69	CORE•1•200•70•9400••730250••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966623269388	10.54	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966623139928	125.28	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	8008622956558	459.99	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	8008622970996	114.00	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497622988275	447.06	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497622371864	121.64	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	8008622228701	37.40	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	8008622228699	134.00	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY	3966621739415	28.20	CORE•1•200•70•9400••7302

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			INCORPORATED dba ADVANCE AUTO PARTS			20••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966623669459	331.37	CORE•1•200•70•9400••730260••CNST4 FLT••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966623669451	128.25	CORE•1•200•70•9400••730260••CNST4 FLT••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966623630145	12.80	CORE•1•200•70•9400••730260••CNST4 FLT••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966623630144	29.16	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966623830228	9.54	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966623830223	20.33	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966623830221	61.55	CORE•1•200•70•9400••730250••••
09/03/2026	CHK	40	ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966623830225	68.01	CORE•1•200•70•9400••730250••••
09/03/2026	CHK	45	AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140023676	205.36	CORE•1•200•40•9407••730260••••
09/03/2026	CHK	54	ALLEN CHRISTOPHER NEAL	22-09-11994-CR	3,269.23	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	59	ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	34559564	490.20	CORE•1•400•80•9400••730190•CP4010•••
09/03/2026	CHK	63	ALLY ROOFING SERVICES LLC	10487	1,368.00	CORE•1•100•50•6720••7405

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						12••••
09/03/2026	CHK	63	ALLY ROOFING SERVICES LLC	10503	3,190.00	CORE•1•400•80•1400••750800•CP0008•••
09/03/2026	CHK	66	ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	12794	778.00	CORE•1•200•70•9300••740512••••
09/03/2026	CHK	67	ALTEC INC dba ALTEC INDUSTRIES INC	52200683	1,527.13	CORE•1•200•70•9600••740140••••
09/03/2026	CHK	70	AMAZON.COM LLC	1FYN-GCDY-LNXX	743.50	CORE•1•100•10•2600••730320••DATA••
09/03/2026	CHK	70	AMAZON.COM LLC	1XDP-64JT-WG7D	996.65	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	70	AMAZON.COM LLC	113G-HNXV-DNDM	126.90	CORE•1•200•70•9100••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1P1R-QFKR-CCL6	2,061.76	CORE•1•220•40•4500••730100•26ADAPT TECH-GR•••
09/03/2026	CHK	70	AMAZON.COM LLC	1GL4-HCRN-9HRT	38.46	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	70	AMAZON.COM LLC	1T7N-KNPG-JCGX	209.67	CORE•1•220•40•4500••730100•26ADAPT TECH-GR•••
09/03/2026	CHK	70	AMAZON.COM LLC	1XVD-XDHT-GPQH	238.39	CORE•1•220•40•4500••730100•26ADAPT TECH-GR•••
09/03/2026	CHK	70	AMAZON.COM LLC	1NRW-NXK3-HYJY	507.31	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1TYF-C6JM-13HX	35.92	CORE•1•200•70•9400••730220••••
09/03/2026	CHK	70	AMAZON.COM LLC	1TWP-M4DK-JJX6	64.23	CORE•1•100•10•3100••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1X1P-L6MD-1W3Q	16.98	CORE•1•200•40•9307••730390••••
09/03/2026	CHK	70	AMAZON.COM LLC	1GC3-RW17-PYGH	31.34	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	70	AMAZON.COM LLC	1JF6-19RT-Q4XT	125.99	CORE•1•200•70•9200••730260••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	70	AMAZON.COM LLC	1MJ3-X1PT-41RQ	37.26	CORE•1•100•50•6720••730130••••
09/03/2026	CHK	70	AMAZON.COM LLC	1CLT-9Y94-PH9R	25.64	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	70	AMAZON.COM LLC	1PN1-L3L9-FJVQ	11.03	CORE•1•100•10•2300••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	19VW-KFFG-DQP6	65.94	CORE•1•100•30•2400••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	17QH-RNQX-9HR3	-32.97	CORE•1•100•30•2400••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1HW9-DMRM-JJV9	58.36	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	70	AMAZON.COM LLC	1J3M-VF7K-VNXT	54.38	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	70	AMAZON.COM LLC	1JPW-1CFJ-TG7M	107.17	CORE•1•200•70•9300••730250••••
09/03/2026	CHK	70	AMAZON.COM LLC	1L67-TJFQ-TMVP	36.95	CORE•1•200•70•9300••730310••••
09/03/2026	CHK	70	AMAZON.COM LLC	1T44-M6RD-G7JY	75.98	CORE•1•100•30•2400••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1M3J-MW7W-MYKG	186.84	CORE•1•100•50•7100••730310••••
09/03/2026	CHK	70	AMAZON.COM LLC	1JWC-HDGM-P11P	267.51	CORE•1•100•50•7400••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1LJK-RXW6-JFQY	87.22	CORE•1•220•40•4500••730300•26BACK-2-SCHOOL-GR•••
09/03/2026	CHK	70	AMAZON.COM LLC	1DQ4-T6YP-JXQK	445.88	CORE•1•220•40•4500••730100•26ADAPT TECH-GR•••
09/03/2026	CHK	70	AMAZON.COM LLC	1XH1-QFMR-D7T6	469.90	CORE•1•100•20•3400••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1CHN-F443-NMHN	24.94	CORE•1•100•50•6710••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1NJK-QLMR-7HGK	40.99	CORE•1•100•10•3100••730220••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	70	AMAZON.COM LLC	1WX3-DK4G-YQYY	204.54	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	70	AMAZON.COM LLC	1FHG-KL9W-6PKN	281.45	CORE•1•200•70•9600••730250••••
09/03/2026	CHK	70	AMAZON.COM LLC	17TG-3VWR-QCR6	124.60	CORE•1•100•40•4500••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1YQR-M3QJ-73YF	-15.58	CORE•1•100•40•4500••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1WJK-YPHJ-KH47	777.40	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1M9C-H9YV-3P6X	59.44	CORE•1•100•50•6720••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1GC3-RW17-KG4X	29.54	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1DK1-DXQG-7R1C	-15.57	CORE•1•100•40•4500••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	16R4-VPPW-6VJN	-15.57	CORE•1•100•40•4500••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1NY3-RWMX-6RCF	-15.57	CORE•1•100•40•4500••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1JFN-GPWK-6WXL	-15.60	CORE•1•100•40•4500••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1DK1-DXQG-7RL6	-15.57	CORE•1•100•40•4500••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1DQL-3VYM-6YPP	-15.57	CORE•1•100•40•4500••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	161Q-39RM-7GTH	-15.57	CORE•1•100•40•4500••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1P4T-1MRT-QJJN	83.31	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1FQQ-TYVQ-7613	1,243.67	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1YKH-XM3P-Y3VP	33.03	CORE•1•100•50•6730••730270••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	70	AMAZON.COM LLC	1CNY-7W6V-MC1R	325.56	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	19C7-9PLR-9D4D	265.88	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1YQR-M3QJ-R93V	36.86	CORE•1•100•10•2500••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1KT4-VF1N-DWGX	178.74	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1YQR-M3QJ-FGT1	57.39	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1LV3-T43M-7TNX	1,110.13	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	149D-7V6D-KCTM	179.99	CORE•1•213•60•8106•8260•730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1PXD-P9G6-3LNT	29.54	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1HRJ-V4G6-GNVV	1,126.70	CORE•1•100•60•8260••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1JLT-RRK9-F4YG	225.88	CORE•1•220•30•4300••730100•26CDBG-ADM-GR•••
09/03/2026	CHK	70	AMAZON.COM LLC	1G6Y-FQNG-CRTK	277.41	CORE•1•200•70•9200••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1DQL-3VYM-VTT6	101.07	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	70	AMAZON.COM LLC	1WJT-NKMP-W14T	38.28	CORE•1•100•50•7100••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1KFK-TJDY-M3RX	357.98	CORE•1•200•70•9300••730101••••
09/03/2026	CHK	70	AMAZON.COM LLC	117W-N934-YPYL	66.54	CORE•1•100•10•2500••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1GP4-J3LJ-HVJ3	108.89	CORE•1•200•70•9100••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1RC9-PKYL-4NWM	85.87	CORE•1•200•70•9100••730100••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	70	AMAZON.COM LLC	1T7N-KNPG-H6W4	165.31	CORE•1•200•70•9200••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1JK6-PWGQ-Y36H	215.56	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	70	AMAZON.COM LLC	1RLH-19DK-CLGN	659.99	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	70	AMAZON.COM LLC	1GJ9-97D3-F6HP	110.17	CORE•1•100•50•7100••730310••••
09/03/2026	CHK	70	AMAZON.COM LLC	196K-6MKH-F19P	269.70	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	70	AMAZON.COM LLC	1FDF-D376-DHC7	38.43	CORE•1•100•50•7100••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1JYL-D3G1-FHXQ	54.97	CORE•1•100•50•7100••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1RL9-GFQG-WX1D	121.97	CORE•1•200•70•9400••730250••••
09/03/2026	CHK	70	AMAZON.COM LLC	1NTH-VLHX-1QHT	712.90	CORE•1•100•30•4100••730100•DN0001•••
09/03/2026	CHK	70	AMAZON.COM LLC	1MJ3-X1PT-1JRH	242.42	CORE•1•220•50•5201••730100•24ALERRT-GR•••
09/03/2026	CHK	70	AMAZON.COM LLC	197H-DFJL-3FQT	3,699.00	CORE•1•200•70•9100••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	13GL-4CFF-NGP9	355.41	CORE•1•220•50•5400••730390•26JV07-GR•••
09/03/2026	CHK	70	AMAZON.COM LLC	1C3P-GLGN-4CYY	-7.58	CORE•1•220•50•5400••730100•26JV01-GR•JV01••
09/03/2026	CHK	70	AMAZON.COM LLC	1JF6-19RT-3H1Q	36.55	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	70	AMAZON.COM LLC	1VWD-MPFK-RRHX	111.30	CORE•1•100•50•7100••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	19G1-C1T6-JNWJ	829.40	CORE•1•100•10•2500••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	196M-RH9Q-L49C	1,512.00	CORE•1•200•40•9308••730380••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	70	AMAZON.COM LLC	16W6-HCX3-DW94	26.97	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	70	AMAZON.COM LLC	17K6-3GX7-KVGL	128.94	CORE•1•200•70•9400••730250••••
09/03/2026	CHK	70	AMAZON.COM LLC	179R-K7RF-91L3	195.26	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	70	AMAZON.COM LLC	17QH-RNQX-W694	30.00	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	70	AMAZON.COM LLC	19VW-KFFG-HWY6	1,566.63	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	70	AMAZON.COM LLC	1FFM-FCX4-DY7P	259.80	CORE•1•100•40•4500••730210••••
09/03/2026	CHK	70	AMAZON.COM LLC	196M-RH9Q-GR3D	44.09	CORE•1•220•40•4500••730300•26BACK-2-SCHOOL-GR•••
09/03/2026	CHK	70	AMAZON.COM LLC	19G1-C1T6-VH3M	106.69	CORE•1•220•30•4300••730100•26CDBG-ADM-GR•••
09/03/2026	CHK	70	AMAZON.COM LLC	16W6-HCX3-NJFL	301.43	CORE•1•200•70•9400••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	16P6-WC1Q-3X99	55.46	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	70	AMAZON.COM LLC	1CGQ-HTMM-97XH	126.89	CORE•1•100•50•7100••730310••••
09/03/2026	CHK	70	AMAZON.COM LLC	17LJ-H1WM-DYMD	87.85	CORE•1•100•60•8250••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1J99-PXFX-VP7F	66.95	CORE•1•100•50•7400••730270••••
09/03/2026	CHK	70	AMAZON.COM LLC	1L77-TW6Y-VD1C	239.99	CORE•1•200•70•9600••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1W7W-7GCY-C434	151.65	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	70	AMAZON.COM LLC	1DPQ-G4L7-DQVK	45.94	CORE•1•200•70•9100••740430••••
09/03/2026	CHK	70	AMAZON.COM LLC	1FCX-X3G6-3HVC	-15.28	CORE•1•200•70•9100••730100••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	70	AMAZON.COM LLC	1C3P-GLGN-MQN6	-35.51	CORE•1•200•70•9100••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1F11-FGYD-3TJM	381.36	CORE•1•100•50•5200••740140••••
09/03/2026	CHK	70	AMAZON.COM LLC	196W-DPL4-NXPN	27.34	CORE•1•100•50•7200••730100••••
09/03/2026	CHK	70	AMAZON.COM LLC	1YMH-TFRM-4D4Q	399.98	CORE•2•101•70•5702••730100••••
09/03/2026	CHK	81	AMERICAN TIRE DISTRIBUTORS INC	S218632134	1,080.00	CORE•1•100•10•3000••740140••••
09/03/2026	CHK	95	API NATIONAL SERVICE GROUP INC	139169	720.00	CORE•1•100•40•4400••740640••••
09/03/2026	CHK	95	API NATIONAL SERVICE GROUP INC	139161	17,700.00	CORE•1•100•10•3100••740512••••
09/03/2026	CHK	113	ASSOCIATED SUPPLY CO INC dba ASCO-ASCO EQUIPMENT and or ASCO RENTALS	PSO713172-1	393.85	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	113	ASSOCIATED SUPPLY CO INC dba ASCO-ASCO EQUIPMENT and or ASCO RENTALS	PSO715256-1	3,602.25	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	132	AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS702145	302.85	CORE•1•100•30•4100••740140••••
09/03/2026	CHK	132	AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS703011	109.70	CORE•1•100•30•4100••740140••••
09/03/2026	CHK	132	AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS702794	339.34	CORE•1•100•30•4100••740140••••
09/03/2026	CHK	132	AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOTS702149	309.60	CORE•1•100•30•4100••740140••••
09/03/2026	CHK	137	AXON ENTERPRISE INC	INUS462965	22,392.45	CORE•1•100•50•6720••750400••••
09/03/2026	CHK	137	AXON ENTERPRISE INC	INUS473590	170.00	CORE•1•100•50•7200••730270••••
09/03/2026	CHK	141	BAILEY EDWARD dba MONTGOMERY COUNTY PRINTERS	9749	2,670.00	CORE•1•220•50•5200••730100•26CPCERT-GR•••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	141	BAILEY EDWARD dba MONTGOMERY COUNTY PRINTERS	9735	155.00	CORE•1•220•50•5200••730100•26CPCERT-GR•••
09/03/2026	CHK	141	BAILEY EDWARD dba MONTGOMERY COUNTY PRINTERS	9831	85.00	CORE•1•100•60•8340••740580••••
09/03/2026	CHK	141	BAILEY EDWARD dba MONTGOMERY COUNTY PRINTERS	9833	240.00	CORE•1•100•60•2800••740580••••
09/03/2026	CHK	143	BAKER & BECK PLLC	25-09-14862-CR	3,076.92	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	143	BAKER & BECK PLLC	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	143	BAKER & BECK PLLC	25-393671-CR	312.50	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	143	BAKER & BECK PLLC	26-405126-CR	312.50	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	143	BAKER & BECK PLLC	26-402968-CR	312.50	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	143	BAKER & BECK PLLC	26-402970-CR	312.50	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	143	BAKER & BECK PLLC	26-400870-CR	312.50	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	143	BAKER & BECK PLLC	26-401576-CR	312.50	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	143	BAKER & BECK PLLC	26-401577-CR	312.50	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	143	BAKER & BECK PLLC	26-406151-CR	312.50	CORE•1•100•60•8101•8210•

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	146	BAKER WENDY ELEANOR WILSON	26-07-12602-CR	1,538.46	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	146	BAKER WENDY ELEANOR WILSON	25-06-09336-CR	1,538.46	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	147	BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	24-09-14203B	2,160.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•••
09/03/2026	CHK	147	BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	26-04-07287A	810.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•••
09/03/2026	CHK	147	BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	26-03-03441	3,350.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•••
09/03/2026	CHK	147	BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-11-14930H	880.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•••
09/03/2026	ACH	151	RAWLS ROBBIE dba ROBBIE BARKER	26-405011-CR	500.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	151	RAWLS ROBBIE dba ROBBIE BARKER	26-405122-CR	500.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	151	RAWLS ROBBIE dba ROBBIE BARKER	26-405519-CR	500.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	151	RAWLS ROBBIE dba ROBBIE BARKER	26-405558-CR	500.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	151	RAWLS ROBBIE dba ROBBIE BARKER	26-404237-CR	500.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	151	RAWLS ROBBIE dba ROBBIE BARKER	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	151	RAWLS ROBBIE dba ROBBIE BARKER	MH-JULY26A	500.00	CORE•1•100•60•8100•8240•740640••CONTRACT••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	156	BARTLETT ROBERT S	NO DISP 08.14.26	3,269.23	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	156	BARTLETT ROBERT S	26-401294-CR	625.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	156	BARTLETT ROBERT S	26-401934-CR	625.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	156	BARTLETT ROBERT S	26-402611-CR	625.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	156	BARTLETT ROBERT S	26-402587-CR	625.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	171	BERGLUND ERIK	26-403946-CR	833.33	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	171	BERGLUND ERIK	26-406485-CR	833.33	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	171	BERGLUND ERIK	26-406560-CR	833.34	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	182	DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	82267	12,110.00	CORE•1•409•70•9400••750800•RB25-94160•••
09/03/2026	CHK	182	DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	82251	58,307.22	CORE•1•423•70•9100••750800•PTP1-002•••
09/03/2026	ACH	188	BLACKBURN CELESTE PLLC	26-01-00102-CR	3,076.92	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	201	BOB BARKER COMPANY INC	INV2259803	25,195.00	CORE•1•203•50•6750••730150•CS08•••
09/03/2026	CHK	201	BOB BARKER COMPANY INC	INV2263139	3,110.40	CORE•1•203•50•6750••730150•CS08•••
09/03/2026	CHK	208	BOOT BARN INC	INV00646361	144.49	CORE•1•200•70•9400••7405

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						50••••
09/03/2026	CHK	208	BOOT BARN INC	INV00646359	199.99	CORE•1•200•70•9400••7405 50••••
09/03/2026	CHK	210	BOUND TO STAY BOUND BOOKS INC	263034	81.92	CORE•1•100•40•4500••7507 00••••
09/03/2026	CHK	210	BOUND TO STAY BOUND BOOKS INC	263269	1,020.90	CORE•1•100•40•4500••7507 00••••
09/03/2026	CHK	210	BOUND TO STAY BOUND BOOKS INC	263268	660.85	CORE•1•100•40•4500••7507 00••••
09/03/2026	ACH	232	BRUEGGER ALEXIS	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8320• 740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	234	BRYANT GLENN JR dba BRYANTS EXHAUST	001415	870.06	CORE•1•100•50•6720••7401 40••••
09/03/2026	CHK	245	BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-406108-CR	625.00	CORE•1•100•60•8101•8210• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	245	BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-402395-CR	625.00	CORE•1•100•60•8101•8210• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	245	BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-406122-CR	625.00	CORE•1•100•60•8101•8210• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	245	BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	26-404021-CR	625.00	CORE•1•100•60•8101•8210• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	268	CARRIER ENTERPRISE LLC	17828273-00	323.60	CORE•1•100•10•3100••7302 20••••
09/03/2026	CHK	268	CARRIER ENTERPRISE LLC	17838092-00	2,445.00	CORE•1•100•10•3100••7302 20••••
09/03/2026	CHK	270	LORING CASEY EVAN dba CASEY LORING LAWYER PLLC	08644	2,500.00	CORE•1•100•60•8101•8370• 740512•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	277	CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL	472333	44.77	CORE•1•200•70•9400••7406 40••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			SERVICE			
09/03/2026	CHK	277	CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	472968	44.77	CORE•1•200•70•9400••740640••••
09/03/2026	CHK	280	CDW LLC dba CDW GOVERNMENT LLC	AK3WB8R	186.42	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	280	CDW LLC dba CDW GOVERNMENT LLC	AK5G29C	125.11	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	280	CDW LLC dba CDW GOVERNMENT LLC	AK5EZ5Y	287.77	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	280	CDW LLC dba CDW GOVERNMENT LLC	AK6V94M	1,379.85	CORE•1•100•40•4500••730220••••
09/03/2026	CHK	282	CELLEBRITE INC	INVUS300122	900.00	CORE•1•100•50•6720••740510••••
09/03/2026	CHK	289	CENTRE TECHNOLOGIES INC	192925	394.72	CORE•1•200•70•9300••730380••••
09/03/2026	CHK	289	CENTRE TECHNOLOGIES INC	193099	1,951.24	CORE•1•100•50•5100••730100••••
09/03/2026	CHK	302	CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-74590	191.29	CORE•1•200•70•9300••730200••••
09/03/2026	CHK	302	CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	INV-323-75947	240.88	CORE•1•200•70•9300••730200••••
09/03/2026	CHK	312	CLEVELAND ASPHALT PRODUCTS INC	30704	556.43	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	313	CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK CLEVELAND	S0053021081	144.07	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	316	BOSCH BUILDING TECHNOLOGIES LLC	0952601301B	30,013.22	CORE•1•220•30•2800••750300•26MHTF-GR•••
09/03/2026	CHK	322	COBAN TECHNOLOGIES INC	MKQ75175	86,925.30	CORE•1•100•50•7000••740100••••
09/03/2026	CHK	324	COBURN SUPPLY COMPANY INC	506290863	4,242.07	CORE•1•100•50•6720••730250••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	332	COMMUNITY HARDWARE LLC	290061	111.87	CORE•1•200•70•9400••740650••••
09/03/2026	CHK	332	COMMUNITY HARDWARE LLC	290079	210.95	CORE•1•200•70•9400••730250••••
09/03/2026	CHK	332	COMMUNITY HARDWARE LLC	290078	11.17	CORE•1•200•70•9400••730250••••
09/03/2026	CHK	332	COMMUNITY HARDWARE LLC	290097	21.98	CORE•1•200•70•9400••730250••••
09/03/2026	CHK	332	COMMUNITY HARDWARE LLC	290101	34.66	CORE•1•200•70•9400••730220••••
09/03/2026	CHK	333	COMPUCYCLE INC	INV-SO-12487	827.65	CORE•1•200•30•9309••740640••••
09/03/2026	CHK	348	CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	427391151	111.87	CORE•1•100•60•8100••740692••••
09/03/2026	CHK	348	CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	427557040	111.87	CORE•1•100•60•8100••740692••••
09/03/2026	CHK	348	CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	427491647	111.87	CORE•1•100•60•8100••740692••••
09/03/2026	CHK	348	CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	427596782	111.87	CORE•1•100•60•8100••740692••••
09/03/2026	CHK	350	CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER	362494-00	431.18	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	350	CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER	362700-00	366.32	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	352	CONROE WELDING SUPPLY INC	NS35636	337.86	CORE•1•100•30•4100••730390•AS0001•••
09/03/2026	CHK	352	CONROE WELDING SUPPLY INC	R07261935	107.00	CORE•1•200•70•9200••740660••••
09/03/2026	CHK	352	CONROE WELDING SUPPLY INC	PS566580	16.64	CORE•1•200•30•9700••730350••••
09/03/2026	CHK	352	CONROE WELDING SUPPLY INC	PS566718	16.64	CORE•1•200•30•9700••730350••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	352	CONROE WELDING SUPPLY INC	NS37539	190.98	CORE•1•200•70•9300••730240••••
09/03/2026	CHK	352	CONROE WELDING SUPPLY INC	R07261496	118.78	CORE•1•100•30•4100••730390•AS0001•••
09/03/2026	CHK	352	CONROE WELDING SUPPLY INC	NS37439	337.86	CORE•1•100•30•4100••730390•DN0001•••
09/03/2026	CHK	355	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1115892	76.68	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	355	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1116014	84.66	CORE•1•200•40•9207••730220••••
09/03/2026	CHK	355	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1116404	3,578.55	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	355	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1116477	649.21	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	355	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1116507	83.26	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	355	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1116441	330.00	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	355	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1116561	2,473.59	CORE•1•200•40•9207••730220••••
09/03/2026	CHK	355	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1116622	562.24	CORE•1•200•40•9207••730220••••
09/03/2026	CHK	355	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1116791	235.10	CORE•1•200•40•9207••730220••••
09/03/2026	CHK	355	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1116851	211.88	CORE•1•200•40•9207••730220••••
09/03/2026	CHK	355	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1316-1117061	130.47	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	356	CONSOLIDATED TRAFFIC CONTROLS INC	72022	4,269.00	CORE•1•200•70•9600••740650••••
09/03/2026	CHK	370	THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	DUES.MM.2026-2027	10.00	CORE•1•100•60•2700••740680••••
09/03/2026	ACH	382	CRESPO IVAN dba FNC	26-406191-CR	416.66	CORE•1•100•60•8101•8240•

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			CONSULTANTS PLLC			740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	382	CRESPO IVAN dba FNC CONSULTANTS PLLC	26-403725-CR	416.66	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	382	CRESPO IVAN dba FNC CONSULTANTS PLLC	26-406329-CR	416.66	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	382	CRESPO IVAN dba FNC CONSULTANTS PLLC	26-406395-CR	416.66	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	382	CRESPO IVAN dba FNC CONSULTANTS PLLC	26-406385-CR	416.66	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	382	CRESPO IVAN dba FNC CONSULTANTS PLLC	26-406210-CR	416.70	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	382	CRESPO IVAN dba FNC CONSULTANTS PLLC	26-05-08825-CR	3,269.23	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	382	CRESPO IVAN dba FNC CONSULTANTS PLLC	17-05-06637-CR	4,350.00	CORE•1•100•60•8102•8230•740310•26CPS-NON CUST PARENT•••
09/03/2026	ACH	386	CROWL AND CROWL PLLC	26-405277-CR	500.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	386	CROWL AND CROWL PLLC	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	387	CONROE PAPER & CHEMICAL dba CROWN PAPER & CHEMICAL	170825	1,800.00	CORE•1•100•10•3000••730140••••
09/03/2026	CHK	387	CONROE PAPER & CHEMICAL dba CROWN PAPER & CHEMICAL	170826	10,658.80	CORE•1•100•10•3000••730140••••
09/03/2026	CHK	400	CZAJKOSKI KRISTI NICOLE dba LAW OFFICE-NICOLE	25-10-17048-CR	3,076.92	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			RODRIGUEZ CZAJKOSK			FELONY•CONTRACT••
09/03/2026	CHK	400	CZAJKOSKI KRISTI NICOLE dba LAW OFFICE-NICOLE RODRIGUEZ CZAJKOSK	26-405813-CR	625.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	400	CZAJKOSKI KRISTI NICOLE dba LAW OFFICE-NICOLE RODRIGUEZ CZAJKOSK	26-406516-CR	625.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	400	CZAJKOSKI KRISTI NICOLE dba LAW OFFICE-NICOLE RODRIGUEZ CZAJKOSK	26-405773-CR	625.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	400	CZAJKOSKI KRISTI NICOLE dba LAW OFFICE-NICOLE RODRIGUEZ CZAJKOSK	26-405149-CR	625.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	405	COUNTY OF DALLAS	100310	75.00	CORE•1•100•60•8100••740512••••
09/03/2026	ACH	417	DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	26-08-13693-CR	3,076.92	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	417	DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	AUG 12-14/93-6	750.00	CORE•1•100•60•8101••740270•26CRIMID-MAGISTRATE•••
09/03/2026	CHK	419	DEALER SUPPORT INC	22140.081326	205.00	CORE•1•200•70•9400••740550••••
09/03/2026	CHK	419	DEALER SUPPORT INC	22126.072826	1,260.00	CORE•1•200•70•9400••750400••••
09/03/2026	CHK	423	DEFENDER SUPPLY LLC dba DEFENDER SUPPLY	PS-INV106837	23,952.55	CORE•2•101•70•5702••750400••••
09/03/2026	CHK	428	DEMONTROND AUTO COUNTRY	142855	882.75	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	428	DEMONTROND AUTO COUNTRY	142881	357.75	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	428	DEMONTROND AUTO COUNTRY	142960	258.00	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	428	DEMONTROND AUTO COUNTRY	143188	70.76	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	428	DEMONTROND AUTO COUNTRY	131365	1,117.50	CORE•1•100•50•6720••7302

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						60••••
09/03/2026	CHK	428	DEMONTROND AUTO COUNTRY	CM131365	-120.00	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	432	STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	434	DETECTACHEM INC	INV24658	914.06	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	452	DITTERT RUBBER STAMP LTD	14815	104.95	CORE•1•100•20•3700••740580••••
09/03/2026	CHK	452	DITTERT RUBBER STAMP LTD	14808	198.43	CORE•1•100•50•5100••730100••••
09/03/2026	CHK	452	DITTERT RUBBER STAMP LTD	14845	29.17	CORE•1•100•60•8101••730100••••
09/03/2026	CHK	452	DITTERT RUBBER STAMP LTD	14874	21.52	CORE•1•100•50•5100••730100••••
09/03/2026	CHK	452	DITTERT RUBBER STAMP LTD	14849	554.48	CORE•1•100•60•2700••730100••••
09/03/2026	CHK	452	DITTERT RUBBER STAMP LTD	14843	21.56	CORE•1•100•50•7100••730100••••
09/03/2026	CHK	452	DITTERT RUBBER STAMP LTD	14880	30.95	CORE•1•100•20•3700••730100••••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	NO DISP 08.14.26A	3,076.92	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	26-402308-CR	166.66	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	26-402310-CR	166.66	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	26-402311-CR	166.68	CORE•1•100•60•8101•8250•

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	25-394547-CR	250.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	25-394548-CR	250.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	AUG7/33-0	250.00	CORE•1•100•60•8101••740270•26CRIMID-MAGISTRATE•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	JUL31/40-0	250.00	CORE•1•100•60•8101••740270•26CRIMID-MAGISTRATE•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	AUG4-6/94-0	750.00	CORE•1•100•60•8101••740270•26CRIMID-MAGISTRATE•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	JUL28-30/83-3	750.00	CORE•1•100•60•8101••740270•26CRIMID-MAGISTRATE•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	26-404351-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	26-402443-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	26-406972-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	26-406893-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	26-406996-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	25-398745-CR	200.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	461	DUCKWORTH AND RAY LLP	26-405602-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						MISD•••
09/03/2026	CHK	462	DUCKWORTH ANTHONY E	26-405297-CR	500.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	462	DUCKWORTH ANTHONY E	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	462	DUCKWORTH ANTHONY E	23-373817-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	462	DUCKWORTH ANTHONY E	26-400937-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	462	DUCKWORTH ANTHONY E	26-400945-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	462	DUCKWORTH ANTHONY E	26-403999-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	462	DUCKWORTH ANTHONY E	26-405440-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	462	DUCKWORTH ANTHONY E	26-405655-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	462	DUCKWORTH ANTHONY E	26-406038-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	462	DUCKWORTH ANTHONY E	26-406039-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	462	DUCKWORTH ANTHONY E	26-406040-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	462	DUCKWORTH ANTHONY E	26-406134-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	462	DUCKWORTH ANTHONY E	22-02-01647-CR	2,803.78	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	471	EAS CONTRACTING LP	1300-R24	1,600.00	CORE•1•100•70•5000••730220••••
09/03/2026	CHK	474	EASTER SEALS OF GREATER HOUSTON INC	HOYO060826	14,890.00	CORE•1•220•30•4300••740640•21HOME-EASTER SEALS-GR•••
09/03/2026	CHK	474	EASTER SEALS OF GREATER HOUSTON INC	HOYO072026	14,890.00	CORE•1•220•30•4300••740512•25HOME-EASTER SEALS-GR•••
09/03/2026	CHK	474	EASTER SEALS OF GREATER HOUSTON INC	HOYO071526A	14,890.00	CORE•1•220•30•4300••740512•25HOME-EASTER SEALS-GR•••
09/03/2026	CHK	474	EASTER SEALS OF GREATER HOUSTON INC	HOYO071526	14,890.00	CORE•1•220•30•4300••740512•25HOME-EASTER SEALS-GR•••
09/03/2026	CHK	479	ECOLAB INC	6360915744	1,081.24	CORE•1•100•10•3000••730140••••
09/03/2026	CHK	479	ECOLAB INC	6360866636	22,267.16	CORE•1•100•10•3000••730140••••
09/03/2026	CHK	479	ECOLAB INC	6360883891	133.00	CORE•1•100•10•3000••730140••••
09/03/2026	CHK	479	ECOLAB INC	6360879035	2,075.08	CORE•1•100•10•3000••730140••••
09/03/2026	CHK	479	ECOLAB INC	6361116636	149.59	CORE•1•200•40•9308••740640••••
09/03/2026	CHK	481	EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	119258	13,367.50	CORE•1•410•70•9400••750800•RB25-94200•••
09/03/2026	CHK	486	EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC054	895.00	CORE•1•100•10•2000••740720••••
09/03/2026	CHK	486	EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC056	615.00	CORE•1•100•10•2000••740720••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	486	EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC055	615.00	CORE•1•100•10•2000••740720••••
09/03/2026	CHK	486	EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CC053	1,015.00	CORE•1•100•10•2000••740720••••
09/03/2026	CHK	486	EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	26-CB001	525.00	CORE•1•100•10•2000••740720••••
09/03/2026	CHK	486	EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	08/17/2026	6,820.00	CORE•1•100•30•4200••740560••••
09/03/2026	CHK	487	EISSLER WILLIAM ROBERT	090126	4,000.00	CORE•1•200•70•9200••740512••••
09/03/2026	CHK	502	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	9291658/FY26	35.00	CORE•1•100•10•3210••740512••••
09/03/2026	ACH	503	ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-402803-CR	416.66	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	503	ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-405694-CR	416.66	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	503	ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-405536-CR	416.66	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	503	ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-403737-CR	416.66	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	503	ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-404735-CR	416.66	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	503	ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-404746-CR	416.70	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	503	ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	26-05-08438-CR	3,076.92	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•CONTRACT••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	ACH	503	ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	AUG15-17/131-1	1,000.00	CORE•1•100•60•8101••740270•26CRIMID-MAGISTRATE•••
09/03/2026	CHK	507	ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC dba DAMAGE RECOVERY UNIT	42541817	5,617.40	CORE•1•100•50•5100••740660••••
09/03/2026	CHK	507	ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC dba DAMAGE RECOVERY UNIT	671228732	76.13	CORE•1•100•50•6740••740560••••
09/03/2026	CHK	507	ENTERPRISE HOLDINGS INC dba EAN SERVICES LLC dba DAMAGE RECOVERY UNIT	579247577	95.59	CORE•1•100•50•6740••740560••••
09/03/2026	CHK	517	EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	61558	641.33	CORE•1•100•50•6720••740140••••
09/03/2026	CHK	534	FBI-LEEDA INC	200156045	795.00	CORE•1•100•50•6720••740510••••
09/03/2026	CHK	535	FEDERAL EXPRESS CORPORATION dba FEDEX	9-419-39435	48.87	CORE•1•100•50•6710••740640••••
09/03/2026	CHK	535	FEDERAL EXPRESS CORPORATION dba FEDEX	9-410-71942	305.92	CORE•1•100•50•5100••740420••••
09/03/2026	CHK	535	FEDERAL EXPRESS CORPORATION dba FEDEX	9-428-88425	48.87	CORE•1•100•50•6710••740640••••
09/03/2026	CHK	535	FEDERAL EXPRESS CORPORATION dba FEDEX	9-429-49012	33.04	CORE•1•100•50•5100••740420••••
09/03/2026	CHK	535	FEDERAL EXPRESS CORPORATION dba FEDEX	9-334-22632	19.64	CORE•1•100•10•3210••740420••••
09/03/2026	ACH	544	FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	26-406703-CR	500.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	544	FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	25-09-14471-CR	3,076.92	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	571	FOULKES DORIS L	17540	1,900.00	CORE•1•100•60•8100••740524••SPA••
09/03/2026	CHK	576	FREMAREK INC dba MID	0886156-IN	3,572.32	CORE•1•200•70•9100••7302

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			AMERICAN RESEARCH CHEMICAL			50••••
09/03/2026	CHK	585	FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	587419HOU	396.00	CORE•1•100•40•4400••740640••••
09/03/2026	CHK	585	FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	587429HOU	144.00	CORE•1•100•40•4400••740640••••
09/03/2026	ACH	609	GIBBS CHESTER DEANDRE dba LAW OFFICE OF CD GIBBS	26-402157-CR	416.66	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	609	GIBBS CHESTER DEANDRE dba LAW OFFICE OF CD GIBBS	26-406638-CR	416.66	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	609	GIBBS CHESTER DEANDRE dba LAW OFFICE OF CD GIBBS	26-404465-CR	416.66	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	609	GIBBS CHESTER DEANDRE dba LAW OFFICE OF CD GIBBS	26-403501-CR	416.66	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	609	GIBBS CHESTER DEANDRE dba LAW OFFICE OF CD GIBBS	26-404014-CR	416.66	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	609	GIBBS CHESTER DEANDRE dba LAW OFFICE OF CD GIBBS	26-406441-CR	416.70	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	609	GIBBS CHESTER DEANDRE dba LAW OFFICE OF CD GIBBS	26-07-13392-CR	1,538.46	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	609	GIBBS CHESTER DEANDRE dba LAW OFFICE OF CD GIBBS	26-06-11198-CR	1,538.46	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	614	CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	5150	175.00	CORE•1•200•70•9200••740145••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84812	160.00	CORE•1•100•30•4100••740640••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84788	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84786	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84780	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84779	100.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84778	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84777	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84776	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84764	95.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84763	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84762	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84827	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84820	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84815	60.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84814	60.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84813	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84810	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84680	35.00	CORE•1•100•10•3100••740640••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84682	70.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84685	150.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84688	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84702	70.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84709	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84710	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84712	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84947	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84951	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84969	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84971	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84973	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84985	35.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84999	350.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	85003	40.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	85014	75.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	85017	50.00	CORE•1•100•10•3100••740640••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	85018	63.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	85019	98.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	85033	35.00	CORE•1•100•40•4400••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	85032	35.00	CORE•1•100•40•4400••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	85031	35.00	CORE•1•100•40•4400••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	85030	35.00	CORE•1•100•40•4400••740640••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84978	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84679	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	85015	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	85016	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84617	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	85044	250.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	85043	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84943	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84942	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84938	70.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84941	35.00	CORE•1•100•50•6720••740512••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84940	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84939	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84931	200.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84927	42.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84926	45.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84928	105.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84929	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84930	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84934	105.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84937	90.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84936	40.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84935	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84924	150.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84654	90.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	619	BRANDED PEST DEFENSE LLC	84653	35.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	625	GORDON-DARBY INC dba GDI TIMS-TEXAS INFORMATION MANAGEMENT SYSTEM	260701737	24.25	CORE•1•100•50•6720••740640••••
09/03/2026	CHK	632	GRACE & GUIDANCE PLLC	P1CO102	125.00	CORE•1•100•50•7100••7402

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						10••••
09/03/2026	CHK	632	GRACE & GUIDANCE PLLC	P1CO103	125.00	CORE•1•100•50•7100••7402 10••••
09/03/2026	CHK	634	GRADIENT GROUP LLC	GG-1796	8,750.00	CORE•1•200•70•9200••7405 12••••
09/03/2026	CHK	634	GRADIENT GROUP LLC	GG-1816	1,750.00	CORE•1•200•70•9200••7405 12••••
09/03/2026	CHK	660	GT DISTRIBUTORS INC	INV1096696	164.75	CORE•1•100•50•6720••7303 10••••
09/03/2026	CHK	660	GT DISTRIBUTORS INC	INV1096840	5,001.60	CORE•1•100•50•6720••7303 60••••
09/03/2026	CHK	665	RAY KEMBERLEY dba GULF COAST PET FOODS	672	55.99	CORE•1•100•50•7400••7302 80••••
09/03/2026	CHK	669	GULLO CARS OF CONROE LP	486171	944.08	CORE•1•100•50•7100••7401 40••••
09/03/2026	CHK	675	HAGERTY CONSULTING INC	16984	5,633.75	CORE•1•100•50•5200••7405 12•24FMAPREA•••
09/03/2026	CHK	675	HAGERTY CONSULTING INC	16977	25,040.00	CORE•1•220•30•5200••7405 12•17HOUSE-UN-GR•PD••
09/03/2026	CHK	676	HALFF ASSOCIATES INC	10168507A	193,606.79	CORE•1•423•70•9100••7508 00•PTP1-003•••
09/03/2026	CHK	676	HALFF ASSOCIATES INC	10168507B	193,606.78	CORE•1•423•70•9100••7508 00•PTP1-004•••
09/03/2026	CHK	676	HALFF ASSOCIATES INC	10171251	17,896.71	CORE•2•101•70•5704••7508 00••••
09/03/2026	CHK	676	HALFF ASSOCIATES INC	10171491	3,509.45	CORE•1•409•70•9100••7508 00•RB25-91250•••
09/03/2026	CHK	676	HALFF ASSOCIATES INC	10169480	21,641.25	CORE•1•410•80•9300••7405 12•RB25-93000•••
09/03/2026	CHK	676	HALFF ASSOCIATES INC	10171495	24,679.89	CORE•1•410•80•9300••7405 12•RB25-93000•••
09/03/2026	CHK	676	HALFF ASSOCIATES INC	10171494	55,860.50	CORE•1•409•80•9300••7508 00•RB25-93420•••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	690	HARRIS COUNTY TX	012682012750	26.88	CORE•1•100•30•4300••740410••••
09/03/2026	ACH	695	HART CARY H dba CARY LYNN HIGGINBOTHAM	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	700	HDP LTD dba HUNTON DISTRIBUTION	IN1335713	845.95	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11154641	357.72	CORE•1•100•10•3210••740570••••
09/03/2026	CHK	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11155403	522.12	CORE•1•100•10•3210••740570••••
09/03/2026	CHK	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509783.0826	195.37	CORE•1•100•40•4400••730370••••
09/03/2026	CHK	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	11154635	1,070.12	CORE•1•100•10•3210••740570••••
09/03/2026	CHK	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810249212	106.68	CORE•1•100•10•2300••740570••••
09/03/2026	CHK	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810249211	166.96	CORE•1•100•10•2300••740570••••
09/03/2026	CHK	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810232044	128.60	CORE•1•100•10•2300••740570••••
09/03/2026	CHK	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810228401	112.16	CORE•1•100•10•2300••740570••••
09/03/2026	CHK	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	810228400	123.12	CORE•1•100•10•2300••740570••••
09/03/2026	CHK	710	HENRY SCHEIN INC	60022998	1,105.48	CORE•1•100•50•6740••740640••••
09/03/2026	CHK	726	HOBLIT HEATHER ELIZABETH	AUG21/34-0	250.00	CORE•1•100•60•8101••740270•26CRIMID-MAGISTRATE•••
09/03/2026	CHK	726	HOBLIT HEATHER ELIZABETH	26-402327-CR	100.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	726	HOBLIT HEATHER ELIZABETH	26-402328-CR	100.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••

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09/03/2026	CHK	751	STACEY SUPPLY CORP dba HUFCO	950717839	155.20	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	765	ICS JAIL SUPPLIES INC	INV817828	62.80	CORE•1•100•50•5401••730160•26JVDET-5401•JV10••
09/03/2026	CHK	765	ICS JAIL SUPPLIES INC	INV817064	682.55	CORE•1•100•50•5401••730160•26JVDET-5401•JV10••
09/03/2026	CHK	804	ITVIBES INC	27269	200.00	CORE•1•100•40•4400••740110••••
09/03/2026	CHK	814	JAX BURNS LLC dba ASTRO FENCE COMPANY / CONROE FENCE SUPPLY	1170	1,431.06	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	814	JAX BURNS LLC dba ASTRO FENCE COMPANY / CONROE FENCE SUPPLY	1108	79,770.00	CORE•1•203•50•6750••730150•CS08•••
09/03/2026	CHK	816	JD HATCHER ENTERPRISES INC dba DATA-LINK	0217445	47.95	CORE•1•100•10•2500••740512••••
09/03/2026	CHK	821	JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	250824	1,500.00	CORE•1•100•60•8101•8320•740460•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	821	JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260713	1,500.00	CORE•1•100•60•8101•8340•740460•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	821	JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260120	1,500.00	CORE•1•100•60•8101•8310•740460•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	821	JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260710	1,400.00	CORE•1•100•60•8101•8310•740640•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	821	JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260506	1,500.00	CORE•1•100•60•8101•8310•740640•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	821	JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260623	1,250.00	CORE•1•100•60•8101•8310•740460•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	821	JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260805	500.00	CORE•1•100•60•8101•8310•740460•26CRIMID-ADULT

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						FELONY•••
09/03/2026	CHK	821	JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260617	250.00	CORE•1•100•60•8101•8210•740460•26CRIMID-ADULT MISD•••
09/03/2026	CHK	821	JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260716	200.00	CORE•1•100•60•8101•8210•740460•26CRIMID-ADULT MISD•••
09/03/2026	CHK	821	JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260714	300.00	CORE•1•100•60•8101•8210•740460•26CRIMID-ADULT MISD•••
09/03/2026	CHK	821	JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	260605	700.00	CORE•1•100•60•8101•8370•740460•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	822	JG MEDIA dba COMMUNITY IMPACT NEWSPAPER	242527	2,300.00	CORE•1•200•70•9300••730300••••
09/03/2026	CHK	824	JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	08.21.26	204.80	CORE•1•100•50•5402••740512••••
09/03/2026	CHK	828	JOHN WIESNER INC	BUW793749	109.26	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	828	JOHN WIESNER INC	BUW793785	49.73	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	828	JOHN WIESNER INC	BUW793862	549.83	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	828	JOHN WIESNER INC	BUW794043	202.35	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	828	JOHN WIESNER INC	BUW794084	347.60	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	830	JOHNSON SUPPLY & EQUIPMENT CORPORATION	09590094	73.36	CORE•1•100•10•3100••730250••••
09/03/2026	ACH	873	KRIPPEL JOSEPH	26-07-12603-CR	850.00	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•••
09/03/2026	ACH	873	KRIPPEL JOSEPH	26-05-08971-CR-A	3,269.23	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						FELONY•CONTRACT••
09/03/2026	CHK	891	LANGE DISTRIBUTING COMPANY INCORPORATED	021290	242.51	CORE•1•200•70•9100••730100••••
09/03/2026	CHK	893	LANGUAGE LINE SERVICES INC dba LANGUAGELINE SOLUTIONS	11960978	93.44	CORE•1•100•60•8100••740524••••
09/03/2026	CHK	893	LANGUAGE LINE SERVICES INC dba LANGUAGELINE SOLUTIONS	11955887	6.88	CORE•1•100•60•8100•8240•740524••••
09/03/2026	CHK	893	LANGUAGE LINE SERVICES INC dba LANGUAGELINE SOLUTIONS	11992152	8.60	CORE•1•100•60•8100••740524••••
09/03/2026	CHK	896	LARRY YOUNG PAVING INC	995.10	500,270.83	CORE•1•409•70•9400••750800•RB25-94150•••
09/03/2026	CHK	906	LEADERSHIP MONTGOMERY COUNTY	3880	1,750.00	CORE•1•100•20•3600••740510••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193507	3,436.51	CORE•1•100•60•8350••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193502	1,101.12	CORE•1•100•60•8101••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193486	1,295.16	CORE•1•200•70•9400••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193508	386.84	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193498	396.80	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193500	755.86	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT	193499	830.26	CORE•1•100•50•6710••740660••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			CAPITAL			
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193493	336.46	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193491	333.38	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193492	372.48	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193489	319.64	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193490	561.70	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193488	879.86	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193494	520.84	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193495	1,032.54	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193487	411.46	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193496	377.30	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193501	583.98	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193503	243.70	CORE•1•100•50•6710••740660••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193504	385.58	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193505	2,550.90	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193506	442.40	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	909	LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	193497	20,752.96	CORE•1•100•50•5100••740660••••
09/03/2026	CHK	913	LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	261347	23.98	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	913	LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	261818	15.78	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	913	LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	261890	1.54	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	913	LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	261861	1.86	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	913	LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	262801	13.14	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	931	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0726-242	218.24	CORE•2•100•70•5703••740644••••
09/03/2026	CHK	931	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF-0726-249	56,116.59	CORE•2•101•70•5702••740644••••
09/03/2026	CHK	932	LINZER JO ANN dba JO ANN LINZER PLLC	26-403949-CR	357.14	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	932	LINZER JO ANN dba JO ANN LINZER PLLC	26-403950-CR	357.14	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	932	LINZER JO ANN dba JO ANN LINZER PLLC	26-404346-CR	357.14	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	932	LINZER JO ANN dba JO ANN LINZER PLLC	26-404348-CR	357.14	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	932	LINZER JO ANN dba JO ANN LINZER PLLC	26-406536-CR	357.14	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	932	LINZER JO ANN dba JO ANN LINZER PLLC	26-406585-CR	357.14	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	932	LINZER JO ANN dba JO ANN LINZER PLLC	25-393908-CR	357.16	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	934	LITTLE WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	AUG1-3/152-3	1,000.00	CORE•1•100•60•8101••740270•26CRIMID-MAGISTRATE•••
09/03/2026	ACH	934	LITTLE WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	26-406820-CR	500.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	934	LITTLE WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	26-07-12240-CR	1,538.46	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	934	LITTLE WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	26-08-13555-CR	1,538.46	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	936	LJA ENGINEERING INC	202635890	21,819.00	CORE•1•410•70•9400••750800•RB25-94151•••
09/03/2026	CHK	936	LJA ENGINEERING INC	202637660	50,000.00	CORE•1•409•70•9100••750800•RB25-91552•••
09/03/2026	CHK	936	LJA ENGINEERING INC	202638832	13,856.05	CORE•1•410•70•9100••750800•RB25-91502•••
09/03/2026	CHK	936	LJA ENGINEERING INC	202636825	161,313.26	CORE•1•423•70•9400••750800•PTP4-001•••
09/03/2026	CHK	936	LJA ENGINEERING INC	202636826	137,446.12	CORE•1•423•70•9400••750800•PTP4-001•••
09/03/2026	CHK	936	LJA ENGINEERING INC	202636842	26,042.90	CORE•1•423•70•9400••750800•PTP4-001•••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21600617-00	11.38	CORE•1•100•10•3100••740750•BM00007•••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21612860-00	96.80	CORE•1•100•10•3100••740750•BM00007•••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21617541-00	14.02	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21575114-00	11.36	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21600623-00	121.97	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21586829-00	61.02	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21575106-00	25.42	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21602049-00	48.39	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21586299-00	36.23	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21600624-00	23.71	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21599008-00	25.63	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21586841-00	93.98	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21599497-00	132.27	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21575119-00	5.44	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21587478-00	1,264.04	CORE•1•200•70•9300••740440••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21598878-00	25.63	CORE•1•200•70•9300••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21612631-00	122.37	CORE•1•200•70•9300••740440••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21612030-00	43.66	CORE•1•100•50•6740••730140••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21612864-00	10.28	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21640918-00	20.54	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21640930-00	57.93	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21652618-00	379.05	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21677172-00	764.60	CORE•1•200•70•9300••740440••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21652636-00	101.99	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21663813-00	6.24	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21651875-00	11.34	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21652299-00	56.01	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21651874-00	1.88	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21652616-00	108.81	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21550668-00	227.90	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21599496-00	38.25	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21600615-00	53.64	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21676195-00	55.07	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21575128-00	35.55	CORE•1•100•50•6720••730250••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21674177-00	99.11	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21575122-00	108.00	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21640929-00	188.10	CORE•1•203•50•6750••730150•CS08•••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21639768-00	71.94	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21651305-00	-5.48	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21677179-00	126.58	CORE•1•200•40•9307••730250••••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21703077-00	8.53	CORE•1•100•10•3100••740750•BM00007•••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21703064-00	37.48	CORE•1•100•10•3100••740750•BM00001•••
09/03/2026	CHK	947	LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	21703081-00	6.14	CORE•1•100•10•3100••740750•BM00007•••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	170867	39.98	CORE•1•200•70•9200••730190••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	170849	19.25	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	170848	118.42	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	170869	58.76	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	170871	9.20	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	170878	21.18	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	170895	19.96	CORE•1•200•40•9207••730220••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	170927	119.88	CORE•1•200•40•9207••730220••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	170935	49.99	CORE•1•200•70•9200••730190••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	170946	15.98	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	170977	16.99	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	170980	56.97	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	171022	83.33	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	171041	22.99	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	171057	215.96	CORE•1•200•70•9200••730190••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	171193	20.77	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	171058	34.76	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	171050	126.95	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	958	MAGNOLIA HARDWARE & SUPPLY LLC	171146	125.46	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	961	MALLARD FRED A dba NEW CANEY FENCE LLC	2772	4,300.00	CORE•1•200•70•9400••750400••••
09/03/2026	CHK	962	MALLORY SAFETY AND SUPPLY LLC	6486870	1,666.00	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	968	MARTINEZ ARCHITECTS LP	22045-16 INV	-62,308.75	CORE•1•220•30•4300••740512•20CDBG-E MAG COM CTR-GR•••
09/03/2026	CHK	968	MARTINEZ ARCHITECTS LP	22045-16INV-R	62,308.75	CORE•1•220•30•4300••740512•20CDBG-E MAG COM CTR-GR•••
09/03/2026	CHK	982	MATLAK MICHAEL ROBERT	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	982	MATLAK MICHAEL ROBERT	DC-JAN26	1,000.00	CORE•1•100•60•8100•8310•740640••CONTRACT••
09/03/2026	CHK	982	MATLAK MICHAEL ROBERT	DC-FEB26	1,000.00	CORE•1•100•60•8100•8310•740640••CONTRACT••
09/03/2026	CHK	982	MATLAK MICHAEL ROBERT	DC-MAR26	1,000.00	CORE•1•100•60•8100•8310•740640••CONTRACT••
09/03/2026	CHK	982	MATLAK MICHAEL ROBERT	DC-APR26	1,000.00	CORE•1•100•60•8100•8310•740640••CONTRACT••
09/03/2026	CHK	982	MATLAK MICHAEL ROBERT	DC-DEC25	1,000.00	CORE•1•100•60•8100•8310•740640••CONTRACT••
09/03/2026	CHK	996	MCDOUGAL KEVIN RYAN	08-002-01684-CR	910.00	CORE•1•100•60•8100•8230•740310••••
09/03/2026	CHK	996	MCDOUGAL KEVIN RYAN	20-12-15942	520.00	CORE•1•100•60•8100•8350•740310••••
09/03/2026	CHK	1001	MCKERLEY LAW FIRM	26-04-06705A	350.00	CORE•1•100•60•8102•8230•740310•26CPS-CUST PARENT•••
09/03/2026	CHK	1033	MIDWEST TAPE LLC	509236223	258.80	CORE•1•100•40•4500••730380•DN0003•••
09/03/2026	CHK	1033	MIDWEST TAPE LLC	509236225	602.49	CORE•1•100•40•4500••730380••••
09/03/2026	CHK	1033	MIDWEST TAPE LLC	509236226	166.53	CORE•1•100•40•4500••730380••••
09/03/2026	CHK	1033	MIDWEST TAPE LLC	509262307	176.33	CORE•1•100•40•4500••730380••••
09/03/2026	CHK	1033	MIDWEST TAPE LLC	509262304	926.60	CORE•1•100•40•4500••730380•DN0003•••
09/03/2026	CHK	1033	MIDWEST TAPE LLC	509262306	641.69	CORE•1•100•40•4500••730380••••
09/03/2026	CHK	1034	MIDWEST VETERINARY SUPPLY INC	29233348-100	12,127.24	CORE•1•100•30•4100••730390••••
09/03/2026	CHK	1034	MIDWEST VETERINARY SUPPLY INC	29504232-050	92.77	CORE•1•100•30•4100••730390•AS0001•••
09/03/2026	CHK	1034	MIDWEST VETERINARY SUPPLY	29504232-150	6,584.00	CORE•1•100•30•4100••7303

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			INC			90•AS0001•••
09/03/2026	CHK	1034	MIDWEST VETERINARY SUPPLY INC	29179334-200	5,618.59	CORE•1•100•30•4100••730390••••
09/03/2026	CHK	1034	MIDWEST VETERINARY SUPPLY INC	29540644-000	3,010.98	CORE•1•100•30•4100••730390•AS0001•••
09/03/2026	CHK	1034	MIDWEST VETERINARY SUPPLY INC	29588564-050	32.76	CORE•1•100•30•4100••730390•AS0001•••
09/03/2026	CHK	1034	MIDWEST VETERINARY SUPPLY INC	29588564-000	2,370.94	CORE•1•100•30•4100••730390•AS0001•••
09/03/2026	CHK	1034	MIDWEST VETERINARY SUPPLY INC	29410726-100	13,380.78	CORE•1•100•30•4100••730390•AS0001•••
09/03/2026	CHK	1034	MIDWEST VETERINARY SUPPLY INC	29410726-103	622.71	CORE•1•100•30•4100••730390•AS0001•••
09/03/2026	CHK	1038	MILLER-REYNA PEGGY A dba METRO RESEARCH & INVESTIGATIONS	25-03-04548	300.00	CORE•1•100•60•8101•8320•740460•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	1039	MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	252907	114.00	CORE•1•200•70•9500••740140••••
09/03/2026	CHK	1039	MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	250029	111.00	CORE•1•100•50•6720••740640••••
09/03/2026	CHK	1039	MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	253796	60.00	CORE•1•100•50•6720••740640••••
09/03/2026	CHK	1039	MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	255624	66.00	CORE•1•100•50•6720••740640••••
09/03/2026	CHK	1039	MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	253870	82.50	CORE•1•100•50•6720••740640••••
09/03/2026	CHK	1039	MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	255209	69.00	CORE•1•100•50•6720••740640••••
09/03/2026	CHK	1039	MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	256035	66.00	CORE•1•100•50•6720••740640••••
09/03/2026	CHK	1041	MILSTEAD SERVICE CENTER LLC	196231	18.50	CORE•1•200•70•9100••740140••••
09/03/2026	CHK	1046	MJR SERVICES INC	26-142	44,860.14	CORE•1•200•70•9300••750800••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1049	MONTGOMERY CENTRAL APPRAISAL DISTRICT	2026 4TH QTR	881,435.00	CORE•1•100•10•3210••740502••••
09/03/2026	CHK	1050	MONTGOMERY COUNTY CAC INC	2026-3	62,500.00	CORE•1•100•30•3200••740640••SS-SAFE HARBOR••
09/03/2026	CHK	1050	MONTGOMERY COUNTY CAC INC	APRIL2026	6,559.92	CORE•1•220•30•4300••740640•26CDBG-SS-GR•SS-SAFE HARBOR••
09/03/2026	CHK	1050	MONTGOMERY COUNTY CAC INC	2026-4	62,500.00	CORE•1•100•30•3200••740640••SS-SAFE HARBOR••
09/03/2026	ACH	1070	MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	21-10-14539-CR	1,538.46	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1070	MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	26-06-10838-CR	1,538.46	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1070	MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	26-405668-CR	500.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	1073	MOSLEY FIRE AND SAFETY INC	127627	144.00	CORE•1•100•50•6760••750400•CS23•••
09/03/2026	CHK	1073	MOSLEY FIRE AND SAFETY INC	127628	144.00	CORE•1•100•50•6760••750400•CS22•••
09/03/2026	CHK	1073	MOSLEY FIRE AND SAFETY INC	127633	821.00	CORE•1•220•50•5200••730300•26CPCERT-GR•••
09/03/2026	CHK	1074	MOTOROLA SOLUTIONS INC	8282380273	2,176.40	CORE•1•100•50•6720••750400••••
09/03/2026	CHK	1074	MOTOROLA SOLUTIONS INC	8230581042	1,441.44	CORE•1•100•50•6720••750400••••
09/03/2026	CHK	1074	MOTOROLA SOLUTIONS INC	8230581062	-1,441.44	CORE•1•100•50•6720••750400••••
09/03/2026	CHK	1079	MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	T0331001	8,500.29	CORE•1•400•80•9400••750400•EP0005•••
09/03/2026	CHK	1079	MUSTANG MACHINERY COMPANY LLC dba MUSTANG	PART7355332	17.38	CORE•1•200•70•9400••730260••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			CAT			
09/03/2026	CHK	1079	MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7354043	0.86	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	1079	MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7360785	381.91	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	1079	MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7362444	12,465.00	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	1079	MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7366438	8,725.00	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	1079	MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART7366439	-12,465.00	CORE•1•200•70•9400••730190••••
09/03/2026	ACH	1085	THE NAPIER LAW FIRM PLLC	26-06-10769-CR	769.23	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1085	THE NAPIER LAW FIRM PLLC	26-03-05463-CR	769.23	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1085	THE NAPIER LAW FIRM PLLC	26-04-05672-CR	769.23	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1085	THE NAPIER LAW FIRM PLLC	26-05-08989-CR	769.23	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	1096	NATIONAL MEDICAL SERVICES INC dba NMS LABS	1318235	480.00	CORE•1•100•60•8100••740512••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H6707584464	24.99	CORE•1•100•50•5300••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	26G0116729369	47.16	CORE•1•100•60•8330••730100••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	16H0122330640	45.59	CORE•1•100•50•5200••730100••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	26H0116714809	59.93	CORE•1•200•70•9200••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	16H0124439191	62.55	CORE•1•100•10•2600••740660••ADMIN••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H0126811579	24.99	CORE•1•100•30•4200••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	26H0117501403	35.18	CORE•1•100•30•4300••730100••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	26H0116714759	57.25	CORE•1•100•60•8230••730100••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06G0126767250	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	16H0121807242	26.79	CORE•1•100•30•4600••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H0127174233	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H0126870526	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H0126767235	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06G6705519333	32.59	CORE•1•100•60•8260••730100••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	26H0117502567	47.48	CORE•1•100•10•2200••730100••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	16H0124675000	41.68	CORE•1•100•50•5500••730100••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	26H0116729203	96.39	CORE•1•100•50•5400••730100•26JVADM-5400•JV01••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	26H0116663980	46.80	CORE•1•100•20•3600••730100••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H6703809086	36.18	CORE•1•100•60•8380••730100••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H0126674597	24.99	CORE•1•100•50•6710••740660••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H0127465037	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H0126674605	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H0127200970	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H0126663673	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H0126663731	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H6700584561	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H6700591036	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	16H0116723529	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H6701746016	49.98	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H6700584558	11.60	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H0125039636	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H6703058447	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H0126798362	24.99	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	06H0124426289	15.19	CORE•1•100•50•6710••740660••••
09/03/2026	CHK	1111	BLUETRITON BRANDS INC dba READYREFRESH	16H0124674987	175.08	CORE•1•100•50•5500••730100••••
09/03/2026	CHK	1115	NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1128	NGUYEN HENRY K dba LAW	NO DISP 08.14.26	3,269.23	CORE•1•100•60•8101•8340•

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			OFFICE OF HENRY K NGUYEN PC			740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	1142	NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC151956	2,426.67	CORE•1•200•40•9207••730220••••
09/03/2026	CHK	1153	OBRIEN COUNSELING SERVICES INC	15705	4,850.00	CORE•1•220•50•5401••740512•26REGJUVMH-GR•••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	479099083001	117.21	CORE•1•100•30•4000••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	478425919001	27.97	CORE•1•100•40•4400••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	478642477001	100.62	CORE•1•100•50•7200••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	475170096001	22.75	CORE•1•100•60•8330••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	478060463001	227.51	CORE•1•100•50•7200••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	478057839001	111.86	CORE•1•100•50•7200••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	479099084001	22.95	CORE•1•100•30•4000••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	475424801001	18.49	CORE•1•100•60•8370••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	475170097001	54.49	CORE•1•100•60•8330••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	475879622001	13.40	CORE•1•200•70•9100••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	475879621001	334.05	CORE•1•200•70•9100••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	479092168001	177.42	CORE•1•100•30•4100••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	475424816001	62.97	CORE•1•100•60•8370••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	475153532001	68.35	CORE•1•100•20•3500••730100••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	479030187001	78.58	CORE•1•100•60•8340••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	478165086001	134.69	CORE•1•100•60•8520••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	473809837001	125.67	CORE•1•100•50•5300••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	478110478001	59.15	CORE•1•100•60•8370••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	478960513001	1,244.07	CORE•1•100•50•7100••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	479762255001	73.69	CORE•1•100•20•3300••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	478960514001	15.99	CORE•1•100•50•7100••730100••••
09/03/2026	CHK	1159	ODP BUSINESS SOLUTIONS LLC	480319683001	187.60	CORE•1•100•30•4100••730100••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-440929	29.98	CORE•1•200•70•9300••740140••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-440915	159.91	CORE•1•200•70•9300••740140••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-440684	26.99	CORE•1•200•70•9300••740140••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-440968	9.99	CORE•1•200•70•9300••740140••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-440919	77.64	CORE•1•200•70•9300••740140••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-364783	33.95	CORE•1•100•10•3100••740140••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1856-221413	77.94	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-442120	199.11	CORE•1•200•70•9300••740140••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-364952	66.31	CORE•1•100•10•3100••740140••••

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09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-103720	18.28	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-442351	143.96	CORE•1•200•70•9300••740140••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-363092	1,019.40	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-363097	263.76	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-363136	462.00	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-363171	18.10	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-363328	59.98	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-363517	45.29	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-363527	15.99	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-363693	317.52	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-363694	7.51	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-364458	30.38	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-440164	55.00	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-442832	316.93	CORE•1•200•70•9300••740140••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-443156	171.19	CORE•1•200•70•9300••740140••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-365321	18.99	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	1172	OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-365938	56.06	CORE•1•100•10•3100••740140••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1174	OUTDOOR EQUIPMENT OUTLET	522227	374.45	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	1174	OUTDOOR EQUIPMENT OUTLET	522451	205.00	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	1174	OUTDOOR EQUIPMENT OUTLET	191880	473.14	CORE•1•200•70•9300••740145••••
09/03/2026	CHK	1184	PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	26071731	26,081.40	CORE•1•409•70•9100••750800•RB25-91161•••
09/03/2026	CHK	1184	PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	26071137	126,018.62	CORE•1•409•70•9400••750800•RB25-94202•••
09/03/2026	CHK	1184	PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	26071191	190.00	CORE•1•409•80•9300••740512•RB25-93553•••
09/03/2026	ACH	1192	PATTILLO WILLIAM LEWIS III	26-405173-CR	2,500.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	1192	PATTILLO WILLIAM LEWIS III	NO DISP 08.14.26	3,269.23	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	1193	PB ELECTRONICS	149860	670.00	CORE•1•100•50•7400••730270••••
09/03/2026	CHK	1201	ALWAYS ANSWER INC	19340-081226	147.00	CORE•1•100•10•3100••740512••••
09/03/2026	CHK	1203	PETHEALTH SERVICES	SIUN15557541	686.00	CORE•1•100•30•4100••730390••••
09/03/2026	ACH	1208	PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	NO DISP 08.14.26	3,269.23	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1208	PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-405633-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1208	PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-406764-CR	200.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	ACH	1208	PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	26-407224-CR	200.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1208	PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	25-400082-CR	200.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1216	PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1216	PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-406845-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1216	PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-407024-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1216	PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-406982-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1216	PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-406949-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1216	PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-406464-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1216	PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-406837-CR	100.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1216	PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	26-406838-CR	100.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	1225	CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	60292363	3,335.00	CORE•1•100•50•6720••740660••••
09/03/2026	CHK	1225	CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	60306123	6,808.85	CORE•1•100•50•6720••740660••••
09/03/2026	CHK	1227	PITNEY BOWES INC	1029909333	1,399.50	CORE•1•100•20•3701••7401

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						45••••
09/03/2026	CHK	1227	PITNEY BOWES INC	42642637.0826	58,000.00	CORE•1•100•10•3210••7301 10••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685268	28.52	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685407	173.82	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685613	128.85	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685458	26.98	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685452	59.99	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685450	433.98	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685632	562.86	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685666	191.76	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685656	51.96	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685728	629.90	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685751	105.84	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685963	299.95	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	686041	168.81	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685938	57.71	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685907	113.94	CORE•1•200•70•9100••7302 60••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	686044	111.00	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	686054	28.85	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685895	410.68	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	1231	PJH INC dba J&B AUTO SUPPLY	685839	282.74	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	1232	PLASTIX PLUS LLC	25980	1,090.00	CORE•1•100•50•5100••740140••••
09/03/2026	CHK	1262	PROQUEST LP dba PROQUEST LLC	70951509	5,164.44	CORE•1•100•40•4500••730370••••
09/03/2026	CHK	1291	RAY DARIN J	26-405342-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	1291	RAY DARIN J	26-405343-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	1291	RAY DARIN J	26-406127-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	1291	RAY DARIN J	26-405441-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	1291	RAY DARIN J	26-402210-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	1291	RAY DARIN J	26-406600-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	1291	RAY DARIN J	26-405455-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	1291	RAY DARIN J	26-406162-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1291	RAY DARIN J	26-403963-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	1291	RAY DARIN J	26-406100-CR	250.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	1295	REBEL CONTRACTORS INC	08-004-26	48,840.00	CORE•1•200•70•9400••750800•WM0004•••
09/03/2026	CHK	1295	REBEL CONTRACTORS INC	08-003-26	82,500.00	CORE•1•200•70•9400••750800••••
09/03/2026	CHK	1297	RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	10257965	705.60	CORE•1•100•50•5500••740640••••
09/03/2026	CHK	1297	RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	220517	-117.60	CORE•1•100•50•5500••740640••••
09/03/2026	CHK	1297	RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	10257967	1,116.00	CORE•1•100•50•5500••740640••••
09/03/2026	CHK	1297	RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	220518	-624.00	CORE•1•100•50•5500••740640••••
09/03/2026	CHK	1307	THE REINALT-THOMAS CORPORATION dba DISCOUNT TIRE dba AMERICAS TIRE dba TIRE RACK	5085220660	261.34	CORE•1•200•70•9300••740140••••
09/03/2026	CHK	1307	THE REINALT-THOMAS CORPORATION dba DISCOUNT TIRE dba AMERICAS TIRE dba TIRE RACK	5084738948	1,484.39	CORE•1•100•30•4100••730260••••
09/03/2026	CHK	1326	RJL INVESTIGATIONS LLC	25-06-09336	1,111.98	CORE•1•100•60•8101•8320•740460•26CRIMID-ADULT FELONY•••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1326	RJL INVESTIGATIONS LLC	26-06-10157	675.00	CORE•1•100•60•8101•8320•740460•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	1326	RJL INVESTIGATIONS LLC	25-10-17747	1,256.25	CORE•1•100•60•8101•8320•740460•26CRIMID-ADULT FELONY•••
09/03/2026	ACH	1342	ROSE TIMOTHY	26-04-07056-CR	1,538.46	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1342	ROSE TIMOTHY	25-06-10017-CR	1,538.46	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	1360	SAM HOUSTON STATE UNIVERSITY	SEM.JG.08.31-09.04.26	315.00	CORE•1•100•50•6740••740510••••
09/03/2026	CHK	1360	SAM HOUSTON STATE UNIVERSITY	SEM.JR.08.31-09.04.26	360.00	CORE•1•100•50•6740••740510••••
09/03/2026	CHK	1360	SAM HOUSTON STATE UNIVERSITY	SEM.KW.08.31-09.04.26	360.00	CORE•1•100•50•6740••740510••••
09/03/2026	CHK	1360	SAM HOUSTON STATE UNIVERSITY	SEM.TK.08.31-09.04.26	360.00	CORE•1•100•50•6740••740510••••
09/03/2026	CHK	1360	SAM HOUSTON STATE UNIVERSITY	SEM.KP.08.31-09.04.26	360.00	CORE•1•100•50•6740••740510••••
09/03/2026	CHK	1360	SAM HOUSTON STATE UNIVERSITY	SEM.MP.08.31-09.04.26	360.00	CORE•1•100•50•6740••740510••••
09/03/2026	CHK	1360	SAM HOUSTON STATE UNIVERSITY	30102	916.67	CORE•1•100•50•6740••740120••••
09/03/2026	CHK	1368	JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	325064	25.61	CORE•1•100•30•4100••740580•DN0001•••
09/03/2026	CHK	1368	JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	324433	47.16	CORE•1•100•60•8340••740580••••
09/03/2026	CHK	1368	JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	324479	14.32	CORE•1•100•20•3500••740580••••
09/03/2026	CHK	1368	JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	325019	7.75	CORE•1•200•70•9500••740660••••
09/03/2026	CHK	1368	JBCR INC dba SB SKELTON	328313	8,458.00	CORE•1•100•50•5100••7406

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			BUSINESS EQUIPMENT			40••••
09/03/2026	CHK	1394	THE SHERWIN-WILLIAMS COMPANY	44913179220826	85.75	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	1394	THE SHERWIN-WILLIAMS COMPANY	86793206540826	75.18	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	1394	THE SHERWIN-WILLIAMS COMPANY	87247206540826	106.99	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	1394	THE SHERWIN-WILLIAMS COMPANY	93545204930826	84.30	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	1394	THE SHERWIN-WILLIAMS COMPANY	43501179220826	171.50	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	1394	THE SHERWIN-WILLIAMS COMPANY	85680103620826	179.11	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	1394	THE SHERWIN-WILLIAMS COMPANY	94279204930826	129.03	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	1394	THE SHERWIN-WILLIAMS COMPANY	48484179220826	52.95	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	1394	THE SHERWIN-WILLIAMS COMPANY	47775179220826	47.24	CORE•1•100•50•6720••730250••••
09/03/2026	ACH	1396	SHIELDS JUDITH I	26-01-01382-CR	351.00	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•••
09/03/2026	ACH	1396	SHIELDS JUDITH I	23-09-13355-CR	769.23	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1396	SHIELDS JUDITH I	23-02-02363-CR	769.23	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1396	SHIELDS JUDITH I	26-04-06826-CR	769.23	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1396	SHIELDS JUDITH I	26-08-13866-CR	769.23	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1396	SHIELDS JUDITH I	26-406357-CR	500.00	CORE•1•100•60•8101•8240•

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1396	SHIELDS JUDITH I	26-406220-CR	500.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1396	SHIELDS JUDITH I	25-03-04548-CR-A	675.00	CORE•1•100•60•8101•8320•740270•26CRIMID-AD FELONY APPEAL•••
09/03/2026	CHK	1417	COUNSELING CENTER OF MONTGOMERY COUNTY	DC.0726	6,417.00	CORE•1•100•60•8401••740512••••
09/03/2026	CHK	1417	COUNSELING CENTER OF MONTGOMERY COUNTY	DWI.0726	14,273.00	CORE•1•100•60•8402••740512••••
09/03/2026	CHK	1424	SOCIETY OF SAMARITANS INC	JULY2026	6,893.85	CORE•1•220•30•4300••740640•26CDBG-SS-GR•SS-SOCSAMARITAN••
09/03/2026	CHK	1429	SOFTWARE ONE INC	US-QUO-1275767CNCL	645.30	CORE•1•100•50•5100••730330••••
09/03/2026	CHK	1429	SOFTWARE ONE INC	US-PSI-1685401	796.83	CORE•1•100•10•2600••730330••DATA••
09/03/2026	CHK	1429	SOFTWARE ONE INC	US-PSI-1686801	903.42	CORE•1•216•60•8591•8540•730330••••
09/03/2026	CHK	1429	SOFTWARE ONE INC	US-PSI-1687587	129.06	CORE•1•200•40•9108••740640••••
09/03/2026	CHK	1429	SOFTWARE ONE INC	US-QUO-1275767CNCL	-645.30	CORE•1•100•50•5100••730330••••
09/03/2026	CHK	1429	SOFTWARE ONE INC	US-PSI-1688964	645.30	CORE•1•100•50•5100••730330••••
09/03/2026	CHK	1429	SOFTWARE ONE INC	US-PSI-1689034	516.24	CORE•1•100•10•2500••730330••••
09/03/2026	CHK	1429	SOFTWARE ONE INC	US-PSI-1689031	43.02	CORE•1•100•50•7400••740100••••
09/03/2026	CHK	1429	SOFTWARE ONE INC	US-PSI-1689041	43.02	CORE•1•100•50•7400••740100••••
09/03/2026	CHK	1432	SOMMERS OSCAR	25-04-06199-CR	4,211.82	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						FELONY•••
09/03/2026	CHK	1439	SOUTHERN TIRE MART LLC	4560195013	20.00	CORE•1•100•50•7100••7401 40••••
09/03/2026	CHK	1439	SOUTHERN TIRE MART LLC	4560195441	70.00	CORE•1•100•50•7100••7401 40••••
09/03/2026	CHK	1439	SOUTHERN TIRE MART LLC	4560195512	769.56	CORE•1•100•50•7100••7401 40••••
09/03/2026	CHK	1439	SOUTHERN TIRE MART LLC	4560195345	480.00	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	1443	SOUTHWEST SOLUTIONS GROUP INC	35215	1,400.00	CORE•1•100•10•2500••7405 12••••
09/03/2026	CHK	1446	SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	407303	68.65	CORE•1•220•50•6760••7301 00•26ATTF-GR•••
09/03/2026	CHK	1472	STERICYCLE INC	8015040603A	1,344.72	CORE•1•100•70•5050••7406 40••••
09/03/2026	ACH	1475	STEVENS GRANT dba LAW OFFICE OF GRANT STEVENS	26-403205-CR	312.50	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	1475	STEVENS GRANT dba LAW OFFICE OF GRANT STEVENS	26-406475-CR	312.50	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	1475	STEVENS GRANT dba LAW OFFICE OF GRANT STEVENS	26-402658-CR	312.50	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	1475	STEVENS GRANT dba LAW OFFICE OF GRANT STEVENS	26-400772-CR	312.50	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	1475	STEVENS GRANT dba LAW OFFICE OF GRANT STEVENS	26-402619-CR	312.50	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	1475	STEVENS GRANT dba LAW OFFICE OF GRANT STEVENS	26-406520-CR	312.50	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	1475	STEVENS GRANT dba LAW	26-402719-CR	312.50	CORE•1•100•60•8101•8250•

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			OFFICE OF GRANT STEVENS			740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	1475	STEVENS GRANT dba LAW OFFICE OF GRANT STEVENS	26-406519-CR	312.50	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	1475	STEVENS GRANT dba LAW OFFICE OF GRANT STEVENS	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	1480	STOWES COLLISION REPAIR LLC	19435	18.50	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	1480	STOWES COLLISION REPAIR LLC	19521	-18.50	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	1480	STOWES COLLISION REPAIR LLC	19516	40.00	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	1483	STRIPES & STOPS COMPANY INC	55147	1,317.70	CORE•1•410•80•9300••750800•RB25-93620•••
09/03/2026	CHK	1483	STRIPES & STOPS COMPANY INC	55148	5,115.94	CORE•1•410•80•9300••750800•RB25-93350•••
09/03/2026	CHK	1486	SUNBELT RENTALS INC	188013157-0001	6,666.99	CORE•1•200•70•9200••740660••••
09/03/2026	CHK	1506	CONROE CHEM CAN INC dba TANKS ALOT	32216	150.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	1508	TAS MECHANICAL INC dba TOTAL AIR SERVICE	70000994	9,457.00	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	1508	TAS MECHANICAL INC dba TOTAL AIR SERVICE	70000993	7,101.00	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	1508	TAS MECHANICAL INC dba TOTAL AIR SERVICE	70001675	4,373.24	CORE•1•100•50•5401••730220•26JVDET-5401•JV10••
09/03/2026	CHK	1508	TAS MECHANICAL INC dba TOTAL AIR SERVICE	70001718	13,597.00	CORE•1•226•50•5402••740512••••
09/03/2026	CHK	1515	TEAMWORK CONSTRUCTION SERVICES INC	116987.4	25,129.50	CORE•1•409•80•9300••750800•RB25-93554•••
09/03/2026	CHK	1515	TEAMWORK CONSTRUCTION SERVICES INC	116923.3	16,589.00	CORE•1•410•80•9300••750800•RB25-93180•••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1526	TEXAS A&M ENGINEERING EXTENSION SERVICE	MA7325698	8,625.00	CORE•1•100•50•5302••740512••••
09/03/2026	CHK	1526	TEXAS A&M ENGINEERING EXTENSION SERVICE	RW7325786	2,500.00	CORE•1•100•50•6720••740510••••
09/03/2026	CHK	1541	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2029142	1,249.89	CORE•1•218•10•2300••730170••••
09/03/2026	CHK	1559	TEXAS LITTER CONTROL	211138	3,710.00	CORE•1•100•30•4100••730290•DN0001•••
09/03/2026	CHK	1560	TEXAS LONE STAR PAVEMENT SERVICES LLC dba LONE STAR PAVEMENT SERVICES	26688	69,151.21	CORE•1•410•70•9200••750800•RB25-92120•••
09/03/2026	CHK	1560	TEXAS LONE STAR PAVEMENT SERVICES LLC dba LONE STAR PAVEMENT SERVICES	26655	19,348.94	CORE•1•410•70•9100••750800•RB25-91450•••
09/03/2026	CHK	1567	TEXAS SHRED SOLUTIONS LLC	16498	40.00	CORE•1•100•10•2300••740512••••
09/03/2026	CHK	1567	TEXAS SHRED SOLUTIONS LLC	15059	80.00	CORE•1•500•10•2201••740512•RM0001•••
09/03/2026	CHK	1567	TEXAS SHRED SOLUTIONS LLC	16559	120.00	CORE•1•208•60•2700••740640••••
09/03/2026	CHK	1567	TEXAS SHRED SOLUTIONS LLC	16567	120.00	CORE•1•100•60•8510••740640••••
09/03/2026	CHK	1567	TEXAS SHRED SOLUTIONS LLC	16566	40.00	CORE•1•100•50•5200••730100••••
09/03/2026	CHK	1567	TEXAS SHRED SOLUTIONS LLC	16562	30.00	CORE•1•100•60•8260••730100••••
09/03/2026	CHK	1567	TEXAS SHRED SOLUTIONS LLC	16568	80.00	CORE•1•100•10•2300••740512••••
09/03/2026	CHK	1567	TEXAS SHRED SOLUTIONS LLC	16634	40.00	CORE•1•100•60•8510••740640••••
09/03/2026	CHK	1567	TEXAS SHRED SOLUTIONS LLC	16576	40.00	CORE•1•100•40•4500••730100••••
09/03/2026	CHK	1569	TEXAS TOP COP SHOP INC	108122	151.48	CORE•1•100•50•5301••730310••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1569	TEXAS TOP COP SHOP INC	108065	150.00	CORE•1•100•50•7400••730310••••
09/03/2026	CHK	1569	TEXAS TOP COP SHOP INC	108310	84.00	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	1569	TEXAS TOP COP SHOP INC	108320	42.00	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	1569	TEXAS TOP COP SHOP INC	108123	179.94	CORE•1•100•50•5100••730310••••
09/03/2026	CHK	1569	TEXAS TOP COP SHOP INC	108471	146.80	CORE•1•100•50•7400••730310••••
09/03/2026	CHK	1572	TEXAS UNDERGROUND INC dba UNDERGROUND INC	0126219-IN	544.68	CORE•1•200•70•9400••740145••••
09/03/2026	CHK	1582	THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES LLC	26-08-1016	375.00	CORE•1•220•50•5400••740518•26JV03-GR•JV03••
09/03/2026	CHK	1582	THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES LLC	26-06-1017	375.00	CORE•1•220•50•5400••740518•26JV03-GR•JV03••
09/03/2026	CHK	1583	THOMPSON LAWRENCE JR	07.17-08.10.26	2,000.00	CORE•1•100•50•5100••740478••••
09/03/2026	CHK	1589	TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY INC	3269-1129817	1,050.00	CORE•1•200•70•9600••730250••••
09/03/2026	CHK	1589	TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY INC	3269-1130210	5,666.00	CORE•1•409•80•9300••750800•RB25-93553•••
09/03/2026	CHK	1589	TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY INC	3269-1130212	9,269.00	CORE•1•409•80•9300••750800•RB25-93554•••
09/03/2026	CHK	1593	TODARO JACKIE dba AMERICAN SCREEN GRAPHICS	101828	897.00	CORE•1•100•30•4200••730310••••
09/03/2026	CHK	1602	TOTAL ENERGY SOLUTIONS LLC	3181930	603.37	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	1602	TOTAL ENERGY SOLUTIONS LLC	3182488	632.50	CORE•1•100•10•3100••740640••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1602	TOTAL ENERGY SOLUTIONS LLC	3182481	750.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	1607	TRAFFIC PARTS INC	591699	534.04	CORE•1•200•70•9600••740650••••
09/03/2026	CHK	1607	TRAFFIC PARTS INC	591700	815.00	CORE•1•200•70•9600••740650••••
09/03/2026	CHK	1607	TRAFFIC PARTS INC	592093	4,160.00	CORE•1•200•70•9600••740650••••
09/03/2026	CHK	1607	TRAFFIC PARTS INC	591697	7,127.00	CORE•1•409•80•9300••750800•RB25-93553•••
09/03/2026	CHK	1611	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0041351	840.00	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	1624	TROUT TIRE CENTER INC	1-147608	14.00	CORE•1•200•70•9400••740140••••
09/03/2026	CHK	1641	ULINE INC	211761591	567.70	CORE•1•220•40•4500••730100•26ADAPT TECH-GR•••
09/03/2026	CHK	1641	ULINE INC	212015593	522.22	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	1641	ULINE INC	212206476	270.89	CORE•1•100•10•2500••730100••••
09/03/2026	CHK	1643	UNIFIRST HOLDINGS INC	2960198886	145.97	CORE•1•100•10•3000••730310••••
09/03/2026	CHK	1643	UNIFIRST HOLDINGS INC	2960196722	29.46	CORE•1•100•40•4400••730310••••
09/03/2026	CHK	1643	UNIFIRST HOLDINGS INC	2960198935	86.51	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	1643	UNIFIRST HOLDINGS INC	2960198933	110.16	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	1643	UNIFIRST HOLDINGS INC	2670433148	39.31	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	1643	UNIFIRST HOLDINGS INC	2670437704	40.48	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	1643	UNIFIRST HOLDINGS INC	2960200079	152.55	CORE•1•100•50•6720••730310••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1643	UNIFIRST HOLDINGS INC	2960200080	89.02	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	1643	UNIFIRST HOLDINGS INC	2670435353	40.48	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	1643	UNIFIRST HOLDINGS INC	2960200589	103.48	CORE•1•200•70•9100••740640••••
09/03/2026	CHK	1643	UNIFIRST HOLDINGS INC	2960201244	129.81	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	1645	UNITED PARCEL SERVICE INC	0000E6E293326	140.53	CORE•1•100•10•2600••740420••ADMIN••
09/03/2026	CHK	1645	UNITED PARCEL SERVICE INC	0000E6E293336	90.71	CORE•1•100•10•2600••740420••ADMIN••
09/03/2026	CHK	1665	VARIVERGE LLC	62582PP	101,000.00	CORE•1•100•10•3210••730110••••
09/03/2026	CHK	1673	VERTIV CORPORATION	13582261	18,438.05	CORE•1•100•50•6720••740640••••
09/03/2026	CHK	1682	VIP TINTERS PLUS BEDLINERS LLC	71483	540.00	CORE•1•100•50•7300••740512••••
09/03/2026	CHK	1682	VIP TINTERS PLUS BEDLINERS LLC	71464	105.00	CORE•1•100•50•7300••740140••••
09/03/2026	CHK	1683	VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	43738	125.00	CORE•1•400•80•1400••750400•EP0001•••
09/03/2026	CHK	1683	VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	43798	875.00	CORE•1•400•80•1400••750400•EP0001•••
09/03/2026	CHK	1683	VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	43744	1,016.50	CORE•1•100•50•6720••740140••••
09/03/2026	CHK	1684	VIS HOUSTON LLC dba VISION INTEGRATED SYSTEMS	2581	1,477.49	CORE•1•220•50•5201••750400•25JAG-ALERRT-GR•••
09/03/2026	CHK	1690	VOSS ELECTRIC CO dba VOSS LIGHTING INC	44155090-00	742.40	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	1690	VOSS ELECTRIC CO dba VOSS LIGHTING INC	44155115-00	2,176.00	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO	741540	-143.15	CORE•1•200•70•9200••730260••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			PARTS			
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	743363	22.99	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742192	15.43	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742181	291.82	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	742158	390.95	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741998	19.99	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741989	215.60	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741960	60.57	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741955	164.31	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741953	268.55	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741841	123.52	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741816	43.47	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741798	203.65	CORE•1•200•70•9200••730250••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1696	W&G AUTO & INDUSTRIAL SUPPLY CO dba NAPA AUTO PARTS	741536	113.84	CORE•1•200•70•9200••730250••••
09/03/2026	CHK	1704	WALLER COUNTY ASPHALT INC	31534	2,769.80	CORE•1•200•70•9100••730190••••
09/03/2026	CHK	1704	WALLER COUNTY ASPHALT INC	31535	1,590.00	CORE•1•200•70•9100••730190••••
09/03/2026	CHK	1704	WALLER COUNTY ASPHALT INC	31556	3,063.50	CORE•1•200•70•9100••730190••••
09/03/2026	CHK	1704	WALLER COUNTY ASPHALT INC	31592	2,844.60	CORE•1•200•70•9300••730190••••
09/03/2026	CHK	1711	WAUKESHA-PEARCE INDUSTRIES LLC	3268796	1,079.33	CORE•1•200•70•9400••740145••••
09/03/2026	CHK	1712	WAVEMEDIA INC	INV10916	1,000.00	CORE•1•100•10•2600••740628••DATA••
09/03/2026	CHK	1712	WAVEMEDIA INC	INV10739	250.00	CORE•1•100•10•2600••740628••DATA••
09/03/2026	CHK	1712	WAVEMEDIA INC	INV10743	250.00	CORE•1•100•10•2600••740628••DATA••
09/03/2026	CHK	1717	WEBBS UNIFORMS LLC	532266	304.95	CORE•1•100•50•5200••730310••••
09/03/2026	CHK	1717	WEBBS UNIFORMS LLC	530316	302.50	CORE•1•100•50•5100••730300••••
09/03/2026	CHK	1720	WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARMACY dba WEDGEWOOD CONNECT	0020867102CNCL	2,025.00	CORE•1•100•30•4100••730390••••
09/03/2026	CHK	1720	WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARMACY dba WEDGEWOOD CONNECT	0021540822CNCL	153.00	CORE•1•100•30•4100••730390••••
09/03/2026	CHK	1720	WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARMACY dba WEDGEWOOD CONNECT	0020867102CNCL	-2,025.00	CORE•1•100•30•4100••730390••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1720	WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARMACY dba WEDGEWOOD CONNECT	0021540822CNCL	-153.00	CORE•1•100•30•4100••730390••••
09/03/2026	CHK	1720	WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARMACY dba WEDGEWOOD CONNECT	0022156291-IN	356.30	CORE•1•100•30•4100••730390•AS0001•••
09/03/2026	CHK	1725	WEST PUBLISHING CORPORATION dba THOMSON REUTERS	853914270	292.64	CORE•1•204•60•8100•8330•740504••••
09/03/2026	CHK	1725	WEST PUBLISHING CORPORATION dba THOMSON REUTERS	853900995	126.00	CORE•1•204•60•8100•8360•740504••••
09/03/2026	CHK	1731	WHITENER ENTERPRISES INC	4638578	15,189.87	CORE•1•200•70•9100••730240••••
09/03/2026	CHK	1731	WHITENER ENTERPRISES INC	4650803	14,659.99	CORE•1•200•70•9400••730240••••
09/03/2026	CHK	1731	WHITENER ENTERPRISES INC	4481144	12,255.20	CORE•1•200•70•9200••730240••••
09/03/2026	CHK	1731	WHITENER ENTERPRISES INC	4716739	16,064.71	CORE•1•200•70•9100••730240••••
09/03/2026	CHK	1731	WHITENER ENTERPRISES INC	4713053	11,858.00	CORE•1•100•10•3100••730240••••
09/03/2026	CHK	1731	WHITENER ENTERPRISES INC	4685661	24,636.96	CORE•1•100•50•6720••730240••••
09/03/2026	CHK	1731	WHITENER ENTERPRISES INC	4685663	14,053.92	CORE•1•100•50•6720••730240••••
09/03/2026	CHK	1731	WHITENER ENTERPRISES INC	4699690	16,950.79	CORE•1•200•70•9200••730240••••
09/03/2026	CHK	1731	WHITENER ENTERPRISES INC	4690610	14,386.51	CORE•1•200•70•9400••730240••••
09/03/2026	CHK	1731	WHITENER ENTERPRISES INC	4729891	16,618.15	CORE•1•200•70•9400••730240••••
09/03/2026	CHK	1731	WHITENER ENTERPRISES INC	4761156	15,528.76	CORE•1•200•70•9300••7302

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						40••••
09/03/2026	CHK	1732	WHITESTONE PRINTING LLC	5158	246.00	CORE•1•200•70•9100••730100••••
09/03/2026	CHK	1732	WHITESTONE PRINTING LLC	5160	83.00	CORE•1•200•70•9100••730100••••
09/03/2026	CHK	1732	WHITESTONE PRINTING LLC	5164	329.44	CORE•1•202•50•6760••740512•STATEFORF-SO•••
09/03/2026	CHK	1736	WHITTEMORE NANCY K	26-07-12881	640.00	CORE•1•100•60•8102•8230•740310•26CPS-CUST PARENT•••
09/03/2026	CHK	1762	WORKQUEST dba TIBH INDUSTRIES INC	PINV0310244	1,625.75	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	1762	WORKQUEST dba TIBH INDUSTRIES INC	PINV0310242	929.00	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	1762	WORKQUEST dba TIBH INDUSTRIES INC	PINV0310245	1,161.25	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	1769	WW GRAINGER INC dba GRAINGER	9036543545	430.79	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	1769	WW GRAINGER INC dba GRAINGER	9040771439	405.80	CORE•1•100•50•6740••730140••••
09/03/2026	CHK	1769	WW GRAINGER INC dba GRAINGER	9050800334	247.22	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	1769	WW GRAINGER INC dba GRAINGER	9052107571	644.96	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	1772	XL PARTS LLC	0020IU4541	49.60	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1772	XL PARTS LLC	0020IU4653	236.56	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1772	XL PARTS LLC	0046MX6209	100.08	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1772	XL PARTS LLC	0046MY8477	141.98	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1772	XL PARTS LLC	0046MY8405	101.98	CORE•1•100•50•6720••730260••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	1772	XL PARTS LLC	0020IU4280	899.40	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1772	XL PARTS LLC	0046MU5018	272.97	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1772	XL PARTS LLC	0046MU4944	106.93	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1772	XL PARTS LLC	0020IU4243	234.25	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1772	XL PARTS LLC	0020IU4055	137.26	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1772	XL PARTS LLC	0020IU3929	145.58	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	1772	XL PARTS LLC	0020IU3900	181.46	CORE•1•100•50•6720••730260••••
09/03/2026	ACH	1777	RONNIE YEATES PLLC	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	1784	ZOETIS US LLC	9032881056	29.76	CORE•1•100•30•4100••730390•AS0001•••
09/03/2026	CHK	1784	ZOETIS US LLC	9032908751	596.88	CORE•1•100•30•4100••730390•AS0001•••
09/03/2026	CHK	1784	ZOETIS US LLC	9032913165	14.88	CORE•1•100•30•4100••730390••••
09/03/2026	CHK	1793	QUEEN HORSE BEDDING OF TEXAS LLC	18954	7,147.20	CORE•1•100•40•4400••730350••••
09/03/2026	ACH	1816	MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-403927-CR	500.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1816	MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	1816	MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-407001-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1816	MINGER RODNEY dba LAW	25-390608-CR	200.00	CORE•1•100•60•8101•8240•

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			OFFICE OF RODNEY MINGER			740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1816	MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-406971-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1816	MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-406918-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1816	MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	21-358473-CR	200.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	1816	MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	26-407240-CR	200.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	2211	EIP HOLDINGS II LLC	INV18677	835.84	CORE•1•100•50•6720••740660••••
09/03/2026	CHK	2235	DISCOUNT BRAKE & AUTO REPAIR	90305	769.72	CORE•1•100•50•5401••740140•26JVDET-5401•JV10••
09/03/2026	CHK	2249	GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-401931-CR	500.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	2249	GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-405529-CR	500.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	2249	GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-02-01827-CR	1,025.64	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	2249	GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-05-08809-CR	1,025.64	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	2249	GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-06-10318-CR	1,025.64	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	2249	GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-01-00518-CR	1,538.46	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	2249	GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-05-07570-CR	1,538.46	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	2249	GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	23-06-09469-CR	975.00	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	2249	GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	23-06-09470-CR	975.00	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	2249	GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	23-06-09471-CR-A	975.00	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	2249	GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	26-01-01382-CR	1,950.00	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	2256	THE MULLER LAW GROUP PLLC	14758	3,117.00	CORE•2•101•70•5701••740512••••
09/03/2026	ACH	2262	ROWE AMANDA WEBB dba THE WEBB FIRM PC	26-400306-CR	625.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	2262	ROWE AMANDA WEBB dba THE WEBB FIRM PC	26-406173-CR	625.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	2262	ROWE AMANDA WEBB dba THE WEBB FIRM PC	25-398426-CR	625.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	2262	ROWE AMANDA WEBB dba THE WEBB FIRM PC	26-403026-CR	625.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071365430	266.30	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071365426	236.45	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071188678	109.74	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES	6066102660	-182.86	CORE•1•100•60•8550••7301

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			CONTRACT & COMMERCIAL LLC			00••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071443566	125.94	CORE•1•200•70•9400••730100••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6069331595	144.90	CORE•1•100•50•6740••730270••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6069331597	516.08	CORE•1•100•50•6740••730270••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071443568	319.39	CORE•1•100•60•8550••730100••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071443565	255.98	CORE•1•100•60•8550••730100••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071365424	335.96	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6070788346	457.31	CORE•1•100•50•6720••730100••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071889964	471.73	CORE•1•100•40•4500••730210••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071283290	124.44	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071283288	15.94	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071283287	525.36	CORE•1•100•50•6730••730270••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6065968070	202.88	CORE•1•200•40•9407••730140••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6066279529	-101.44	CORE•1•200•40•9407••730140••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6066037710	152.16	CORE•1•200•40•9407••730140••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6066279530	-50.72	CORE•1•200•40•9407••730140••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071974553	113.16	CORE•1•200•40•9407••730140••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071889963	2,849.49	CORE•1•200•40•9407••730140••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071974554	274.58	CORE•1•100•10•2500••730100••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071974555	808.46	CORE•1•100•60•8310••730100••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071974556	54.81	CORE•1•100•60•8310••730100••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071889962	465.25	CORE•1•100•50•6720••730100••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071660165	497.00	CORE•1•100•50•6740••730270••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071660166	189.84	CORE•1•100•50•6740••730140••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071365428	135.19	CORE•1•100•50•3230••730100••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071528836	44.99	CORE•1•100•50•3230••730100••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071443567	9.53	CORE•1•100•50•3230••730100••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071443564	169.20	CORE•1•100•50•3230••730100••••
09/03/2026	CHK	2326	STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	6071365440	90.65	CORE•1•100•50•3230••730100••••
09/03/2026	CHK	2352	GARCIA DEBRA ULLRICH	23-12-18651	2,420.00	CORE•1•100•60•8102•8230•740310•26CPS-CUST PARENT•••
09/03/2026	CHK	2352	GARCIA DEBRA ULLRICH	22-03-03325A	4,835.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•••
09/03/2026	CHK	2352	GARCIA DEBRA ULLRICH	23-09-13979A	2,195.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•••
09/03/2026	CHK	2362	CENTURY RHEEM RUUD HOLDINGS LLC dba CENTURY AIR CONDITIONING SUPPLY LLC	12747002	259.27	CORE•1•100•10•3100••730250••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	2362	CENTURY RHEEM RUUD HOLDINGS LLC dba CENTURY AIR CONDITIONING SUPPLY LLC	12759134	28.16	CORE•1•100•10•3100••740750•BM00007•••
09/03/2026	CHK	2362	CENTURY RHEEM RUUD HOLDINGS LLC dba CENTURY AIR CONDITIONING SUPPLY LLC	12763014	46.50	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	2362	CENTURY RHEEM RUUD HOLDINGS LLC dba CENTURY AIR CONDITIONING SUPPLY LLC	12764387	44.14	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	2362	CENTURY RHEEM RUUD HOLDINGS LLC dba CENTURY AIR CONDITIONING SUPPLY LLC	12765420	175.29	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	2362	CENTURY RHEEM RUUD HOLDINGS LLC dba CENTURY AIR CONDITIONING SUPPLY LLC	12767810	26.50	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	2362	CENTURY RHEEM RUUD HOLDINGS LLC dba CENTURY AIR CONDITIONING SUPPLY LLC	12767039	171.00	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	2362	CENTURY RHEEM RUUD HOLDINGS LLC dba CENTURY AIR CONDITIONING SUPPLY LLC	12770198	79.82	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	2362	CENTURY RHEEM RUUD HOLDINGS LLC dba CENTURY AIR CONDITIONING SUPPLY LLC	12770566	50.22	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	2362	CENTURY RHEEM RUUD HOLDINGS LLC dba CENTURY AIR CONDITIONING SUPPLY LLC	12771545	58.87	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	2362	CENTURY RHEEM RUUD HOLDINGS LLC dba CENTURY AIR CONDITIONING SUPPLY LLC	12771624	39.42	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	2362	CENTURY RHEEM RUUD HOLDINGS LLC dba CENTURY AIR CONDITIONING SUPPLY LLC	12773817	21.92	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	2367	MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	106823	3,825.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	2423	LEWIS REBECCA KATHLEEN	09-26-00289-CR	3,139.50	CORE•1•100•60•8101•8310•

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						740484•26CRIMID-AD FELONY APPEAL•••
09/03/2026	CHK	2423	LEWIS REBECCA KATHLEEN	09-26-00265-CR	872.00	CORE•1•100•60•8101•8310•740484•26CRIMID-AD FELONY APPEAL•••
09/03/2026	CHK	2437	DAVIS KATHRYN ANN	08.17.26	498.08	CORE•1•213•60•8106•8360•740512••VIS••
09/03/2026	CHK	2437	DAVIS KATHRYN ANN	08.10-14.26	1,846.16	CORE•1•213•60•8106•8260•740512••VIS••
09/03/2026	CHK	2437	DAVIS KATHRYN ANN	08.18-21,24-25.26	2,988.48	CORE•1•213•60•8106•8350•740512••VIS••
09/03/2026	CHK	2717	TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV244413	9,614.97	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	2717	TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV249220	399.93	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	2717	TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV252317	566.20	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	2736	FERGUSON US HOLDINGS INC dba FERGUSON ENTERPRISES LLC	3866880	640.00	CORE•1•100•50•6740••730150••••
09/03/2026	CHK	2736	FERGUSON US HOLDINGS INC dba FERGUSON ENTERPRISES LLC	3861126	3,899.60	CORE•1•100•50•6740••730140••••
09/03/2026	CHK	2744	INTREPID NETWORKS LLC	13183	2,880.00	CORE•1•100•50•6720••740504••••
09/03/2026	CHK	2746	BAKERS SIGNS AND MANUFACTURING INC	97383	9,735.00	CORE•1•220•50•6760••740750•24SCAAP-GR•••
09/03/2026	CHK	2763	MUSTANG RENTAL SERVICES OF TEXAS LLC	B8420203	3,452.54	CORE•1•200•70•9300••740660••••
09/03/2026	CHK	2768	SITEONE LANDSCAPE SUPPLY HOLDING LLC	170296491-001	59.16	CORE•1•200•70•9300••740150••••
09/03/2026	CHK	2796	RUSH TRUCK CENTERS OF TEXAS LP	3047331542	82.51	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	2796	RUSH TRUCK CENTERS OF TEXAS LP	3047359645	1,171.08	CORE•1•200•70•9400••730260••••

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09/03/2026	CHK	2796	RUSH TRUCK CENTERS OF TEXAS LP	3047322758	-419.88	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	2796	RUSH TRUCK CENTERS OF TEXAS LP	3047339849	75.90	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	2816	UNION PACIFIC RAILROAD COMPANY	90166300	16,999.13	CORE•1•409•70•9400••750800•RB25-94150•••
09/03/2026	CHK	2828	AMERICAN FIRE PROTECTION GROUP INC	1061-F346872	3,401.13	CORE•1•100•40•4400••740640••••
09/03/2026	CHK	2995	TEAGUE NALL AND PERKINS INC	25204-14	8,625.00	CORE•1•200•70•9500••740512••••
09/03/2026	CHK	2995	TEAGUE NALL AND PERKINS INC	25396-10	16,011.90	CORE•1•409•70•9100••750800•RB25-91202•••
09/03/2026	CHK	2995	TEAGUE NALL AND PERKINS INC	25444-06	166,005.00	CORE•1•409•70•9400••750800•RB25-94201•••
09/03/2026	CHK	2996	OVERDRIVE INC	CD1711226278123	6,300.00	CORE•1•100•40•4500••730380••••
09/03/2026	CHK	3031	FORT BEND COUNTY	351	19.99	CORE•1•100•40•4500••730100••••
09/03/2026	CHK	3074	SUPER UNIVERSAL WASTE LLC dba U-WASTE RECYCLING SOLUTIONS	67980	1,862.45	CORE•1•200•30•9109••740640••••
09/03/2026	CHK	3142	LIBRARY INTERIORS OF TEXAS LLC	81163-INV	26,000.00	CORE•1•200•40•9308••750800••••
09/03/2026	CHK	3167	CARRUTH-DOGGETT INC dba TOYOTA LIFT OF HOUSTON	140273272	871.54	CORE•1•220•50•5201••740145•24ALERRT-GR•••
09/03/2026	CHK	3251	WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC INC	N69855CNCL	1,017.76	CORE•1•200•70•9200••740145••••
09/03/2026	CHK	3251	WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC INC	N69855CNCL	-1,017.76	CORE•1•200•70•9200••740145••••
09/03/2026	CHK	3252	NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	297865	462.00	CORE•1•200•70•9300••740150••••
09/03/2026	CHK	3252	NATURAL WASTE SOLUTIONS	297885	462.00	CORE•1•200•70•9300••7401

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			INC dba NATURES WAY RESOURCES			50••••
09/03/2026	CHK	3252	NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	297940	66.00	CORE•1•200•70•9300••7401 50••••
09/03/2026	CHK	3298	PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	13347	486.75	CORE•1•100•10•3100••7302 20••••
09/03/2026	CHK	3310	JOHNSON CONTROLS INC	9301981549	1,022.35	CORE•1•100•10•3100••7302 20••••
09/03/2026	CHK	3329	MENDOZA NANCY MARIE	25-07-10475-CV	470.50	CORE•1•100•60•8100•8230• 740484••••
09/03/2026	CHK	3339	KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	146713	1,554.30	CORE•1•200•40•9107••7302 50••••
09/03/2026	CHK	3339	KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	147039	544.95	CORE•1•200•70•9100••7302 50••••
09/03/2026	CHK	3361	R&J GRAPHICS LLC dba SIGNS NOW THE WOODLANDS	I-8579CNCL	2,773.07	CORE•1•200•70•9300••7406 50••SIGNAGE••
09/03/2026	CHK	3361	R&J GRAPHICS LLC dba SIGNS NOW THE WOODLANDS	I-8579CNCL	-2,773.07	CORE•1•200•70•9300••7406 50••SIGNAGE••
09/03/2026	ACH	3899	CITY OF SHENANDOAH	SEP26FUNDING-1	441,094.27	CORE•1•220•70•9000••7406 40•21ARPA-5.18EC-GR•••
09/03/2026	CHK	3910	HUYNH TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	MH-JUL26	11,428.57	CORE•1•220•30•3210••7402 20•21ARPA1.10AA-GR•••
09/03/2026	CHK	3910	HUYNH TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	MH-JUN26	11,428.57	CORE•1•220•30•3210••7402 20•21ARPA1.10AA-GR•••
09/03/2026	CHK	4101	PARKWAY CHEVROLET INC	29120	4,202.93	CORE•1•100•50•6720••7401 40••••
09/03/2026	CHK	4202	IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV188017	61.50	CORE•1•100•50•7300••7303 10••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	4202	IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV188004	329.50	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	4202	IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV187998	13,799.28	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	4202	IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV188002	272.82	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	4202	IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV188449	27.54	CORE•1•100•50•7300••730310••••
09/03/2026	CHK	4202	IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV188446	1,480.05	CORE•1•100•50•7500••730262••••
09/03/2026	CHK	4202	IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV188003	1,977.74	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	4202	IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV188840	40.50	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	4202	IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV188831	235.32	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	4202	IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV188001	1,747.44	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	4202	IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &	INV188009	4,728.06	CORE•1•100•50•6720••730310••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			UNIFORMS			
09/03/2026	CHK	4202	IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV188829	59.50	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	4202	IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV188005	2,021.12	CORE•1•100•50•6720••730310••••
09/03/2026	CHK	4272	NORTHWEST CASCADE INC dba HONEY BUCKET	0555700805	140.00	CORE•1•200•40•9107••740640••WPARK••
09/03/2026	CHK	4272	NORTHWEST CASCADE INC dba HONEY BUCKET	0555700804	180.00	CORE•1•200•70•9100••740640••••
09/03/2026	CHK	4293	NATIONAL EMERGENCY NUMBER ASSOCIATION	200058107	160.00	CORE•1•100•50•6720••740510••••
09/03/2026	CHK	4293	NATIONAL EMERGENCY NUMBER ASSOCIATION	200058066	160.00	CORE•1•100•50•6720••740510••••
09/03/2026	CHK	4293	NATIONAL EMERGENCY NUMBER ASSOCIATION	200058040	220.00	CORE•1•100•50•6720••740510••••
09/03/2026	CHK	4322	TEXAS LAW ENFORCEMENT ANALYST NETWORK	02152.LC.10.20-21.26	100.00	CORE•1•100•50•6720••740510••••
09/03/2026	CHK	4322	TEXAS LAW ENFORCEMENT ANALYST NETWORK	02152.KH.10.20-21.26	100.00	CORE•1•100•50•6720••740510••••
09/03/2026	CHK	4322	TEXAS LAW ENFORCEMENT ANALYST NETWORK	02152.AB.10.20-21.26	100.00	CORE•1•100•50•6720••740510••••
09/03/2026	CHK	4324	HOUSTON MUSEUM OF NATURAL SCIENCE	62926#2 CEN	60.00	CORE•1•100•40•4500••740512••••
09/03/2026	CHK	4359	ALEHA B CANTU PHD PLLC	3603	1,250.00	CORE•1•100•60•8101•8260•740470•26CRIMID-JUVENILE•PSYCH EVAL••
09/03/2026	CHK	4445	CLINE MATTHEW dba CLINE WRAPS	5715B	650.00	CORE•1•100•50•7300••730260••••
09/03/2026	CHK	4500	THE TEXAS NETWORK LLC	81404769	250.00	CORE•1•200•70•9300••730300••••
09/03/2026	CHK	4515	TEXAS MATERIALS GROUP INC	996.10	535,861.43	CORE•1•409•70•9400••7508

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			dba TEXAS MATERIALS dba FEW READY MIX			00•RB25-94220•••
09/03/2026	CHK	4515	TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba FEW READY MIX	282604-1	60,065.50	CORE•1•410•70•9300••7508 00•RB25-93530•••
09/03/2026	CHK	4515	TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba FEW READY MIX	282604-2	64,822.77	CORE•1•410•80•9300••7508 00•RB25-93540•••
09/03/2026	CHK	4515	TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba FEW READY MIX	282515-14	25,755.12	CORE•1•409•80•9300••7508 00•RB25-93450•••
09/03/2026	CHK	4553	BERRY DONNA JEAN	09-26-00273-CR	2,556.10	CORE•1•100•60•8101•8370• 740484•26CRIMID-AD FELONY APPEAL•••
09/03/2026	CHK	4556	TEXAS A&M UNIVERSITY	1490553	7,655.46	CORE•1•100•50•6720••7406 40••••
09/03/2026	CHK	4636	JOE SERIO ENTERPRISES LLC	00881	1,497.00	CORE•1•100•50•6720••7405 10••••
09/03/2026	CHK	4636	JOE SERIO ENTERPRISES LLC	00880	1,497.00	CORE•1•100•50•6720••7405 10••••
09/03/2026	CHK	4671	CML SECURITY LLC	222234-8-001	6,741.00	CORE•1•100•50•6720••7302 50••••
09/03/2026	CHK	4758	SUAREZ FERNANDA MARIA	164	2,700.00	CORE•1•100•60•8100••7405 24••SPA••
09/03/2026	CHK	4770	359th DISTRICT COURT	PETTY CASH 08.26	341.53	CORE•1•100•60•8100•8340• 740694••••
09/03/2026	CHK	4799	PPAC CORP dba COMFORT INN CONROE	1062522019	96.05	CORE•1•100•60•8100••7406 92••••
09/03/2026	CHK	4803	J&R HARDWARE LLC dba J&RS ACE HARDWARE	008541/1	475.89	CORE•1•200•40•9407••7302 50••••
09/03/2026	CHK	4803	J&R HARDWARE LLC dba J&RS ACE HARDWARE	008542/1	-224.97	CORE•1•200•40•9407••7302 50••••
09/03/2026	CHK	4803	J&R HARDWARE LLC dba J&RS ACE HARDWARE	008562/1	17.98	CORE•1•200•40•9407••7302 50••••
09/03/2026	CHK	4803	J&R HARDWARE LLC dba J&RS	008564/1	89.96	CORE•1•200•70•9400••7302

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			ACE HARDWARE			50••••
09/03/2026	CHK	4803	J&R HARDWARE LLC dba J&RS ACE HARDWARE	008568/1	132.63	CORE•1•200•40•9407••730220••••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	7145623	710.78	CORE•1•200•70•9100••730190••••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	7183341	542.70	CORE•1•200•70•9100••730190••••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	7145423	562.95	CORE•1•200•70•9200••730190••••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	6959981	552.02	CORE•1•200•70•9100••730190••••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	7237782	1,028.30	CORE•1•200•70•9100••730190••••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	7237610	1,054.22	CORE•1•200•70•9100••730190••••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	7089161	733.79	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	7058264	316.31	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	6859510	547.56	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	7057563	761.62	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	6959675	815.30	CORE•1•200•70•9400••730190••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	7237509	1,410.00	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	6959675A	560.52	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	7237572	4,275.93	CORE•1•220•30•9200••750800•21ARPA5.6CP29003DEERL-GR•••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	7237797	14,031.25	CORE•1•220•30•9200••750800•21ARPA5.6CP29003DEERL-GR•••
09/03/2026	CHK	5098	VULCAN MATERIALS COMPANY dba VULCAN CONSTRUCTION MATERIALS LLC	7237089	13,601.30	CORE•1•220•30•9200••750800•21ARPA5.6CP29003DEERL-GR•••
09/03/2026	CHK	5163	COOKSEY ROBIN	08.18.26	526.79	CORE•1•213•60•8106•8230•740512••VIS••
09/03/2026	CHK	5163	COOKSEY ROBIN	08.14.26	563.33	CORE•1•213•60•8106•8360•740512••VIS••
09/03/2026	CHK	5191	TRAFFIC AND PARKING CONTROL CO LLC dba ALL TRAFFIC SOLUTIONS LLC	I831411	1,500.00	CORE•1•100•50•7500••730270••••
09/03/2026	CHK	5228	OSBURN ASSOCIATES INC	INV21598	187.00	CORE•1•200•70•9200••740650••••
09/03/2026	CHK	5228	OSBURN ASSOCIATES INC	INV21679	9,077.50	CORE•1•200•70•9300••740650••SIGNAGE••
09/03/2026	CHK	5228	OSBURN ASSOCIATES INC	INV21680	16,542.00	CORE•1•200•70•9300••740650••SIGNAGE••
09/03/2026	CHK	5228	OSBURN ASSOCIATES INC	INV21689	4,888.00	CORE•1•200•70•9300••740650••SIGNAGE••
09/03/2026	CHK	5624	SHOPPAS FARM SUPPLY INC	2171480	237.08	CORE•1•200•70•9200••730260••••
09/03/2026	CHK	5624	SHOPPAS FARM SUPPLY INC	2170785	175,375.39	CORE•1•200•70•9300••750400••••
09/03/2026	CHK	5624	SHOPPAS FARM SUPPLY INC	2176455	67.73	CORE•1•200•70•9400••7302

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						60••••
09/03/2026	CHK	5624	SHOPPAS FARM SUPPLY INC	2176085	300.00	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	5624	SHOPPAS FARM SUPPLY INC	2179098	653.80	CORE•1•200•70•9100••7302 60••••
09/03/2026	CHK	5624	SHOPPAS FARM SUPPLY INC	2176286	300.00	CORE•1•200•70•9200••7401 45••••
09/03/2026	CHK	5624	SHOPPAS FARM SUPPLY INC	2175694	3,739.91	CORE•1•200•70•9200••7302 60••••
09/03/2026	CHK	5624	SHOPPAS FARM SUPPLY INC	2177757	469.42	CORE•1•200•70•9200••7302 60••••
09/03/2026	CHK	5643	EVANSGROVE INC dba TROPHY HOUSE TEXAS	008109	20.00	CORE•1•226•50•5402••7405 12••••
09/03/2026	CHK	5643	EVANSGROVE INC dba TROPHY HOUSE TEXAS	008157	62.00	CORE•1•202•50•6760••7301 00•EQSP-SO-GR•••
09/03/2026	CHK	5811	TOPSTAR CONSTRUCTION	105068	156,029.95	CORE•1•410•70•9100••7508 00•RB25-91453•CNST••
09/03/2026	CHK	5842	THE SALVATION ARMY A GEORGIA CORPORATION	JUNE2026.HESG	6,132.86	CORE•1•220•30•4300••7406 40•26HESG-SS-GR•SS-SALV ARMY••
09/03/2026	CHK	5890	HIBBELER RICKY	2026-052	264.00	CORE•1•200•40•9407••7302 60••••
09/03/2026	CHK	5891	DOW JONES & COMPANY INC dba OIL PRICE INFORMATION SERVICE LLC	566621	2,187.00	CORE•1•100•20•3210••7405 12••••
09/03/2026	CHK	5969	THOMAS SCIENTIFIC HOLDINGS LLC dba ARROWHEAD FORENSICS	195903	5,894.49	CORE•1•100•50•6730••7302 70••••
09/03/2026	ACH	6052	MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	26-403782-CR	400.00	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	6052	MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8370• 740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	6052	MEYERS PAUL CHARLES dba	25-04-05667-CR	1,300.00	CORE•1•100•60•8101•8370•

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			THE MEYERS FIRM PLLC			740270•26CRIMID-ADULT FELONY•••
09/03/2026	ACH	6052	MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	25-04-05666-CR	1,300.00	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	6053	WAY ENGINEERING LTD	038483	5,485.97	CORE•1•220•30•2800••750300•26MHTF-GR•••
09/03/2026	CHK	6067	ESO SOLUTIONS INC	ESO-199787	3,110.80	CORE•1•100•50•5301••740110••••
09/03/2026	CHK	6105	WANCO INC	146594	189.00	CORE•1•200•70•9200••740145••••
09/03/2026	ACH	6107	DAMICO PAUL dba PAUL DAMICO LAW PLLC	25-396078-CR	416.66	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	6107	DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-405975-CR	416.66	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	6107	DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-402733-CR	416.66	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	6107	DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-404527-CR	416.66	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	6107	DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-402660-CR	416.66	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	6107	DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-402661-CR	416.70	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	6107	DAMICO PAUL dba PAUL DAMICO LAW PLLC	24-12-19407-CR	1,538.46	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	6107	DAMICO PAUL dba PAUL DAMICO LAW PLLC	24-12-19410-CR	1,538.46	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	6107	DAMICO PAUL dba PAUL	26-402363-CR	500.00	CORE•1•100•60•8101•8210•

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			DAMICO LAW PLLC			740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	6107	DAMICO PAUL dba PAUL DAMICO LAW PLLC	26-407079-CR	500.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	6109	RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1640	1,200.00	CORE•1•200•70•9300••740150••••
09/03/2026	CHK	6114	HOOD TABATHA	08.15.26-08.16.26	360.00	CORE•1•220•50•5100••740640•26NOREFUSAL-GR•••
09/03/2026	CHK	6122	ACME ARCHITECTURAL HARDWARE INC	4154994	11,407.66	CORE•1•100•10•3100••740750•BM00007•••
09/03/2026	CHK	6131	ALV LLC OPERATING AS EXECUTIVE AUTO SERVICE	1C6RRECT9LN176706A	245.87	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	6131	ALV LLC OPERATING AS EXECUTIVE AUTO SERVICE	2C3CDXAG3LH101107F	627.00	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	6157	RABA KISTNER INC	H021539	5,350.40	CORE•1•220•30•4300••740512•26CDBG-COM 1 CC-GR•••
09/03/2026	CHK	6157	RABA KISTNER INC	H021501	1,674.60	CORE•1•220•30•4300••740512•26CDBG-COM 1 CC-GR•••
09/03/2026	CHK	6201	CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	101641093	1,250.00	CORE•1•100•10•2600••740628••DATA••
09/03/2026	CHK	6825	SAFETYMED LLC dba SAFETYMED	2617509-16537	158.00	CORE•1•100•10•2200••740550••••
09/03/2026	CHK	6825	SAFETYMED LLC dba SAFETYMED	2617632	2,004.00	CORE•1•100•10•2200••740550••••
09/03/2026	CHK	6903	HD SUPPLY INC	9252177405	3,657.40	CORE•1•100•10•3000••730140••••
09/03/2026	CHK	6906	DODSON GLENN	072726	557.30	CORE•1•100•60•8100••740524••SPA••
09/03/2026	CHK	6906	DODSON GLENN	082026	2,807.30	CORE•1•100•60•8100••740524••SPA••
09/03/2026	CHK	6923	LAKESHORE PARENT LLC dba LAKESHORE LEARNING MATERIALS LLC	94155690	3,189.81	CORE•1•220•40•4500••730100•26FAMILYPLACE-GR•••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	6929	EASTEX WELL SERVICE LLC	861	3,810.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	6929	EASTEX WELL SERVICE LLC	860	310.00	CORE•1•100•10•3100••740640••••
09/03/2026	ACH	6990	BECKMAN LORA dba LORA BECKMAN LAW PLLC	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	7012	KRAFTSMAN LLC dba KRAFTSMAN COMMERICAL PLAYGROUNDS & WATER PARKS	42621	63.64	CORE•1•200•40•9407••730250••••
09/03/2026	CHK	7015	DROMEDA NETWORKS LLC	INV/2026/00132	9,660.47	CORE•1•410•80•9300••750800•RB25-93751•••
09/03/2026	CHK	7015	DROMEDA NETWORKS LLC	INV/2026/00131	15,128.17	CORE•1•410•80•9300••750800•RB25-93752•••
09/03/2026	CHK	7030	ANGEL ARMOR LLC	INV20208	2,001.20	CORE•1•100•50•7300••730270•CS18•••
09/03/2026	CHK	7048	LONE STAR MAILING AND PRINTING SERVICES LLC	26-1347	366.00	CORE•1•200•70•9400••740580••••
09/03/2026	CHK	7048	LONE STAR MAILING AND PRINTING SERVICES LLC	26-1346	778.00	CORE•1•200•70•9400••740580••••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21425	65.00	CORE•1•220•60•8340••740512•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21452	60.00	CORE•1•220•60•8340••740512•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21449	60.00	CORE•1•220•60•8340••740512•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21436	120.00	CORE•1•220•60•8340••740512•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21417	120.00	CORE•1•220•60•8340••740512•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21435	120.00	CORE•1•220•60•8340••740512•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21418	65.00	CORE•1•220•60•8340••740512•25-26VTC-GR•••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21430	60.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21421	65.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21454	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21444	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21422	130.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21437	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21440	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21445	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21423	180.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21431	60.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21446	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21416	65.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21428	60.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21439	60.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21419	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21447	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21448	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21453	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21426	60.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21424	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21451	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21434	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21429	195.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21438	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21420	180.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21433	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21442	65.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21427	195.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21432	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21450	65.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21443	240.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7075	REFUGE COUNSELING CENTER LLC	21441	120.00	CORE•1•220•60•8340••7405 12•25-26VTC-GR•••
09/03/2026	CHK	7087	CROUCH CLINT dba ONCALL	INV949.072026	320.00	CORE•1•100•10•3000••7405 12••••
09/03/2026	CHK	7087	CROUCH CLINT dba ONCALL	INV951	4,730.00	CORE•1•100•10•3000••7405 12••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	7087	CROUCH CLINT dba ONCALL	INV950.082426	320.00	CORE•1•100•10•3000••740512••••
09/03/2026	CHK	7087	CROUCH CLINT dba ONCALL	INV952	878.00	CORE•1•100•10•3000••740512••••
09/03/2026	CHK	7092	AEROTECH INC dba SULLIVANS TRUCK AUTO & COLLISION	2036	1,801.11	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	7092	AEROTECH INC dba SULLIVANS TRUCK AUTO & COLLISION	1846	7,868.69	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	7094	AT&T SERVICES INC	287342382817X08152026	69.37	CORE•1•100•50•7400••740530••••
09/03/2026	CHK	7105	BRYANT SHONA M dba BRYANTS SIGNS	2653	400.00	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	7115	FIELDS OUTDOOR ADVENTURES LLP dba FIELDSUSA	47159	5,368.00	CORE•1•100•50•5104••730360••••
09/03/2026	CHK	7169	EMC CAR CARE & TOWING LLC	6091.081026	18.50	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	7169	EMC CAR CARE & TOWING LLC	6096.081326	70.00	CORE•1•100•50•7400••740140•CS30•••
09/03/2026	CHK	7169	EMC CAR CARE & TOWING LLC	6097.081426	75.00	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	7169	EMC CAR CARE & TOWING LLC	6099.081126	18.50	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	7169	EMC CAR CARE & TOWING LLC	6102.082426	18.50	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	7169	EMC CAR CARE & TOWING LLC	6100.082026	75.00	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	7169	EMC CAR CARE & TOWING LLC	6103.082526	75.00	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	7169	EMC CAR CARE & TOWING LLC	6104.082526	100.00	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	7169	EMC CAR CARE & TOWING LLC	6105.082526	18.50	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	7280	WEST MONTGOMERY PROPERTIES INC	OCT26	4,812.50	CORE•1•100•10•3210••740656••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	7314	AMBASSADOR SERVICES LLC	INV113112	9,290.16	CORE•1•100•40•4400••740150••••
09/03/2026	CHK	7352	DE CELIS CLAUDIA PALMA RUBIN	08.11.26	110.00	CORE•1•100•60•8100••740524••SPA••
09/03/2026	CHK	7371	EMERGE SERVICES LLC	1336	23,235.80	CORE•1•400•80•1400••750400•EP0001•••
09/03/2026	CHK	7389	THE MONTEREY COMPANY INC	405812	1,480.00	CORE•1•100•50•7300••730270••••
09/03/2026	CHK	7411	GRASS KNUCKLES LAWN CARE & MORE LLC	1260	1,350.00	CORE•1•400•80•9407••740520•CP4004•••
09/03/2026	CHK	7411	GRASS KNUCKLES LAWN CARE & MORE LLC	1259	1,750.00	CORE•1•400•80•9407••740520•CP4003•••
09/03/2026	CHK	7411	GRASS KNUCKLES LAWN CARE & MORE LLC	1261	2,750.00	CORE•1•200•70•9400••740150••••
09/03/2026	CHK	7411	GRASS KNUCKLES LAWN CARE & MORE LLC	1264	400.00	CORE•1•200•40•9407••740150••••
09/03/2026	CHK	7411	GRASS KNUCKLES LAWN CARE & MORE LLC	1266	1,350.00	CORE•1•400•80•9407••740520•CP4004•••
09/03/2026	CHK	7411	GRASS KNUCKLES LAWN CARE & MORE LLC	1267	1,750.00	CORE•1•400•80•9407••740520•CP4003•••
09/03/2026	CHK	7411	GRASS KNUCKLES LAWN CARE & MORE LLC	1268	725.00	CORE•1•200•70•9400••740150••••
09/03/2026	CHK	7411	GRASS KNUCKLES LAWN CARE & MORE LLC	1270	150.00	CORE•1•200•40•9407••740150••••
09/03/2026	CHK	7411	GRASS KNUCKLES LAWN CARE & MORE LLC	1269	150.00	CORE•1•200•40•9407••740640••••
09/03/2026	CHK	7419	MUSCO CORPORATION dba MUSCO SPORTS LIGHTING LLC	457275	57,841.00	CORE•1•400•80•9200••750800•CP2001•••
09/03/2026	CHK	7419	MUSCO CORPORATION dba MUSCO SPORTS LIGHTING LLC	457269	75,240.00	CORE•1•400•80•9200••750800•CP2001•••
09/03/2026	CHK	7473	COUFAL ZACHARY PAUL	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	7473	COUFAL ZACHARY PAUL	25-02-02125-CR	769.23	CORE•1•100•60•8101•8310•

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						740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	7473	COUFAL ZACHARY PAUL	25-02-02127-CR	769.23	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	7473	COUFAL ZACHARY PAUL	25-08-12475-CR	769.23	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	7473	COUFAL ZACHARY PAUL	25-08-12478-CR	769.23	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	7474	DINSDALE EDNA HERRERA	26-07-12705-CR	1,634.62	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	7474	DINSDALE EDNA HERRERA	25-09-15556-CR-A	1,634.61	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	7474	DINSDALE EDNA HERRERA	AUG8-10/110-1	1,000.00	CORE•1•100•60•8101••740270•26CRIMID-MAGISTRATE•••
09/03/2026	CHK	7475	NEGRICH ALEXANDRA GABRIELA	25-392992-CR	357.14	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7475	NEGRICH ALEXANDRA GABRIELA	26-402086-CR	357.14	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7475	NEGRICH ALEXANDRA GABRIELA	26-404086-CR	357.14	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7475	NEGRICH ALEXANDRA GABRIELA	26-404662-CR	357.14	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7475	NEGRICH ALEXANDRA GABRIELA	26-406088-CR	357.14	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7475	NEGRICH ALEXANDRA GABRIELA	25-397102-CR	357.14	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	7475	NEGRICH ALEXANDRA GABRIELA	26-402085-CR	357.16	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-06-09992-CR	425.00	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-06-09991-CR	425.00	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-06-10069-CR	850.00	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405155-CR	500.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-06-10081-CR	850.00	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404390-CR	227.27	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404391-CR	227.27	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405566-CR	227.27	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405567-CR	227.27	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-405693-CR	227.27	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	NO DISP 08.14.26	3,269.23	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba	26-404261-CR	227.30	CORE•1•100•60•8101•8240•

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			RAPHAEL ORTEGA LAW PLLC			740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-406262-CR	227.27	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-406368-CR	227.27	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	25-394274-CR	227.27	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-404936-CR	227.27	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-406361-CR	227.27	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	AUG20/38-1	250.00	CORE•1•100•60•8101••7402 70•26CRIMID-MAGISTRATE•••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-407225-CR	200.00	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-407223-CR	200.00	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-407118-CR	200.00	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-407220-CR	200.00	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	26-407132-CR	200.00	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	7493	BEASLEY TIRE SERVICE HOUSTON INC	80004413	3,624.00	CORE•1•200•70•9100••7401 40••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	7493	BEASLEY TIRE SERVICE HOUSTON INC	80004587	333.98	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	7493	BEASLEY TIRE SERVICE HOUSTON INC	80004618	364.98	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	7493	BEASLEY TIRE SERVICE HOUSTON INC	80004671	44.50	CORE•1•200•70•9100••740140••••
09/03/2026	CHK	7493	BEASLEY TIRE SERVICE HOUSTON INC	80004761	320.00	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	7493	BEASLEY TIRE SERVICE HOUSTON INC	80004751	989.12	CORE•1•200•70•9100••730260••••
09/03/2026	CHK	7493	BEASLEY TIRE SERVICE HOUSTON INC	80003939	1,390.50	CORE•1•200•70•9400••730260••CNST4 FLT••
09/03/2026	CHK	7493	BEASLEY TIRE SERVICE HOUSTON INC	80003941	345.00	CORE•1•200•70•9400••740145••••
09/03/2026	CHK	7502	DJK INTEREST LLC dba ACTION SUPPLY	135821	1,169.76	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	7502	DJK INTEREST LLC dba ACTION SUPPLY	135839	244.48	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	7517	ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	827230	1,705.90	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	7517	ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	830772	513.63	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	7517	ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	829551	29.78	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	7517	ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	833754	1,145.14	CORE•1•200•70•9300••740145••••
09/03/2026	CHK	7517	ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	766005	1,520.00	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	7517	ROBSTOWN HARDWARE COMPANY dba KING RANCH AG	835454	4,275.67	CORE•1•100•40•4400••740640••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			& TURF			
09/03/2026	CHK	7580	FORTRESS CONFIDENTIAL SERVICES LLC dba DAVIS INVESTIGATION SERVICES	002409	3,239.50	CORE•1•100•60•8402••740516••••
09/03/2026	CHK	7580	FORTRESS CONFIDENTIAL SERVICES LLC dba DAVIS INVESTIGATION SERVICES	002408	2,263.00	CORE•1•100•60•8401••740516••••
09/03/2026	CHK	7580	FORTRESS CONFIDENTIAL SERVICES LLC dba DAVIS INVESTIGATION SERVICES	002444	2,061.50	CORE•1•100•60•8401••740516••••
09/03/2026	CHK	7580	FORTRESS CONFIDENTIAL SERVICES LLC dba DAVIS INVESTIGATION SERVICES	002445	2,449.00	CORE•1•100•60•8402••740516••••
09/03/2026	CHK	7601	TIMMONS BEUNKA	08.14-15.26	360.00	CORE•1•220•50•5100••740640•26NOREFUSAL-GR•••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-117	588.24	CORE•1•220•50•5401••740694•26-27NSBP-GR•••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-113	611.04	CORE•1•220•50•5401••740694•26-27NSBP-GR•••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-118	1,096.50	CORE•1•220•50•5401••740694•26-27NSLP-GR•••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-114	1,139.00	CORE•1•220•50•5401••740694•26-27NSLP-GR•••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-123	275.00	CORE•1•100•50•5401••730101•26JVDET-5401•JV10••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-125	456.00	CORE•1•220•50•5401••740694•26-27NSBP-GR•••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-122	935.00	CORE•1•220•50•5401••740694•26-27NSLP-GR•••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-130	820.25	CORE•1•220•50•5401••740694•26-27NSLP-GR•••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-129	440.04	CORE•1•220•50•5401••740694•26-27NSBP-GR•••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-126	850.00	CORE•1•220•50•5401••740694•26-27NSLP-GR•••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-121	501.60	CORE•1•220•50•5401••740694•26-27NSBP-GR•••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-132	225.81	CORE•1•100•50•5401••730101•26JVDET-5401•JV10••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-131	241.25	CORE•1•100•50•5401••730101•26JVDET-5401•JV10••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-128	234.00	CORE•1•100•50•5401••730101•26JVDET-5401•JV10••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-127	250.00	CORE•1•100•50•5401••730101•26JVDET-5401•JV10••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1842-26-124	257.40	CORE•1•100•50•5401••730101•26JVDET-5401•JV10••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1840-26-33	45,435.77	CORE•1•100•50•6740••740694••••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1840-26-31	46,319.45	CORE•1•100•50•6740••740694••••
09/03/2026	CHK	7683	SELRICO SERVICES INC	1840-26-32	46,163.66	CORE•1•100•50•6740••740694••••
09/03/2026	ACH	7700	BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	26-03-05447-CR	3,076.92	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	7716	RIOS FUNERAL DIRECTORS CONROE LLC	31	4,060.00	CORE•1•100•30•4200••740560••••
09/03/2026	CHK	7742	SIMON CAROLYN	08.23.26	110.00	CORE•1•100•60•8100••740524••SPA••
09/03/2026	CHK	7742	SIMON CAROLYN	08.22.26	110.00	CORE•1•100•60•8100••740524••SPA••
09/03/2026	CHK	7742	SIMON CAROLYN	08.21.26	110.00	CORE•1•100•60•8100••740524••SPA••
09/03/2026	CHK	7742	SIMON CAROLYN	08.20.26	110.00	CORE•1•100•60•8100••740524••SPA••
09/03/2026	CHK	7742	SIMON CAROLYN	08.16.26	110.00	CORE•1•100•60•8100••740524••SPA••
09/03/2026	CHK	7742	SIMON CAROLYN	08.15.26	110.00	CORE•1•100•60•8100••7405

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						24••SPA••
09/03/2026	CHK	7742	SIMON CAROLYN	08.14.26	110.00	CORE•1•100•60•8100••7405 24••SPA••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-406647-CR	200.00	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-403149-CR	208.33	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-405617-CR	208.33	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-405517-CR	208.33	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-406218-CR	208.33	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	25-391923-CR	208.33	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-404233-CR	208.33	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-402437-CR	208.33	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-405639-CR	208.33	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-405640-CR	208.33	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-402519-CR	208.33	CORE•1•100•60•8101•8240• 740270•26CRIMID-ADULT MISD•CONTRACT••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-404260-CR	208.33	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-402434-CR	208.37	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-402720-CR	200.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-406059-CR	200.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-406824-CR	200.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	7811	HARVEY REX DILLON JR	26-406888-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	7883	VISUAL LANGUAGE PROFESSIONALS LLC	INV-65183	425.00	CORE•1•100•60•8100••740524••OTH••
09/03/2026	CHK	7941	CAMPBELL SCOTT dba TREEGUY LLC	0725	1,700.00	CORE•1•200•70•9100••740640••••
09/03/2026	CHK	7944	GUZMAN HECTOR J dba H AND G WELDING	1045	1,650.00	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	8234	STENOGRAPH LLC	MQ145527	516.00	CORE•1•213•60•8106•8380•730100••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14652	71.57	CORE•1•502•10•2202••740950••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14694	71.57	CORE•1•502•10•2202••740950••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14653	71.57	CORE•1•502•10•2202••740950••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14576	71.57	CORE•1•502•10•2202••740950••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE	14082	71.57	CORE•1•502•10•2202••7409

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			AGENCY LP			50••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14695	71.57	CORE•1•502•10•2202••7409 50••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14577	71.57	CORE•1•502•10•2202••7409 50••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14585	71.57	CORE•1•502•10•2202••7409 50••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14697	71.57	CORE•1•502•10•2202••7409 50••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14654	71.57	CORE•1•502•10•2202••7409 50••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14584	71.57	CORE•1•502•10•2202••7409 50••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14698	71.57	CORE•1•502•10•2202••7409 50••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14655	71.57	CORE•1•502•10•2202••7409 50••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14669	50.00	CORE•1•502•10•2202••7409 52••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14571	50.00	CORE•1•502•10•2202••7409 52••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14543	50.00	CORE•1•502•10•2202••7409 52••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14572	50.00	CORE•1•502•10•2202••7409 52••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14574	50.00	CORE•1•502•10•2202••7409 52••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14575	50.00	CORE•1•502•10•2202••7409 52••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14520	50.00	CORE•1•502•10•2202••7409 52••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14567	50.00	CORE•1•502•10•2202••7409 52••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14568	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14533	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14569	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14570	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14566	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14540	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14544	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14538	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14554	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14555	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14565	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14519	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14532	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14552	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14551	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14531	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14537	50.00	CORE•1•502•10•2202••740952••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14548	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14549	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14550	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14545	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14547	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8241	DEAN & DRAPER INSURANCE AGENCY LP	14518	50.00	CORE•1•502•10•2202••740952••••
09/03/2026	CHK	8261	IO3O LLC dba WHOFI	3096	350.00	CORE•1•220•40•4500••730300•24MEMORYLAB-GR•••
09/03/2026	CHK	8261	IO3O LLC dba WHOFI	3095	8,597.00	CORE•1•100•40•4500••740110••••
09/03/2026	CHK	8299	CALDWELL COUNTRY CHEVROLET II LLC	TR364517	57,150.00	CORE•1•400•80•1400••750400•VP0001•••
09/03/2026	CHK	8299	CALDWELL COUNTRY CHEVROLET II LLC	T1225188	48,080.00	CORE•1•400•80•1400••750600•VP0001•••
09/03/2026	CHK	8299	CALDWELL COUNTRY CHEVROLET II LLC	TR413857	55,523.00	CORE•1•502•10•2202••750600••••
09/03/2026	CHK	8299	CALDWELL COUNTRY CHEVROLET II LLC	TR412513	55,523.00	CORE•1•502•10•2202••750600••••
09/03/2026	CHK	8299	CALDWELL COUNTRY CHEVROLET II LLC	TR368415	59,894.00	CORE•1•400•80•1400••750600•VP0001•••
09/03/2026	CHK	8309	ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC dba ELLIOTT & ASSOCIATES	0001484	1,500.00	CORE•1•100•60•8100•8320•740470••COMP EVAL••
09/03/2026	CHK	8309	ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC dba ELLIOTT & ASSOCIATES	0001485	1,500.00	CORE•1•100•60•8100•8320•740470••COMP EVAL••
09/03/2026	CHK	8309	ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC dba ELLIOTT & ASSOCIATES	0001489	1,437.50	CORE•1•100•60•8100•8320•740470••COMP EVAL••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	8309	ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC dba ELLIOTT & ASSOCIATES	0001480	875.00	CORE•1•100•60•8100•8240•740470••COMP EVAL••
09/03/2026	CHK	8309	ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC dba ELLIOTT & ASSOCIATES	0001483	937.50	CORE•1•100•60•8100•8370•740470••COMP EVAL••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124196593.001	23.61	CORE•1•200•70•9300••750800••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124195793.003	4,032.89	CORE•1•200•70•9300••750800••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124195793.004	773.60	CORE•1•200•70•9300••750800••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124247916.001	209.90	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124246769.001	197.70	CORE•1•200•70•9300••750800••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124270588.002	98.87	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124258418.001	22.96	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124184741.001	5,482.34	CORE•1•200•70•9300••750800••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124293905.001	293.19	CORE•1•200•70•9300••750800••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124282680.001	70.68	CORE•1•200•70•9300••750800••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124313627.001	55.72	CORE•1•100•10•3100••730220••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124270205.001	210.08	CORE•1•200•70•9300••750800••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124318395.001	457.37	CORE•1•200•70•9300••750800••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124324974.001	261.73	CORE•1•200•70•9300••750800••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124195793.005	502.29	CORE•1•200•70•9300••750800••••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124345407.001	121.72	CORE•1•100•10•3100••740750•BM00007•••
09/03/2026	CHK	8311	MORSCO INC dba REECE USA	S124363313.001	129.35	CORE•1•100•10•3100••740750•BM00007•••
09/03/2026	CHK	8392	MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-404833-CR	833.33	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	8392	MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-406365-CR	833.33	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	8392	MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	26-406202-CR	833.34	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	CHK	8407	COAST TO COAST WATER WELL & SEPTIC SERVICE LLC	30612	828.00	CORE•1•100•10•3100••740640••••
09/03/2026	CHK	8440	LTR INTERMEDIATE HOLDINGS INC dba LIBERTY TIRE RECYCLING LLC	3303351	76.91	CORE•1•200•30•9309••740640••••
09/03/2026	CHK	8440	LTR INTERMEDIATE HOLDINGS INC dba LIBERTY TIRE RECYCLING LLC	3297325	826.16	CORE•1•200•30•9209••740512••••
09/03/2026	CHK	8495	FOWLES JUSTIN dba THE FOWLES LAW FIRM	AUG22-24/118-1	1,000.00	CORE•1•100•60•8101••740270•26CRIMID-MAGISTRATE•••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-03-04397-CVB	900.00	CORE•1•100•60•8102•8230•740310•26CPS-CUST PARENT•••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	24-03-03939	480.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•FNL••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	26-04-05730A	90.00	CORE•1•100•60•8102•8230•740310•26CPS-CUST PARENT•FNL••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	26-02-02919-CV	580.00	CORE•1•100•60•8102•8230•740310•26CPS-CUST

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						PARENT•••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	13-07-07621B	1,500.00	CORE•1•100•60•8102•8230•740310•26CPS-NON CUST PARENT•FNL••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-08-12614D	1,350.00	CORE•1•100•60•8102•8230•740310•26CPS-CUST PARENT•FNL••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	21-10-14630C	440.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•FNL••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	24-06-09117-CV	1,920.00	CORE•1•100•60•8102•8230•740310•26CPS-NON CUST PARENT•FNL••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-10-16754-CV	1,270.00	CORE•1•100•60•8102•8230•740310•26CPS-CUST PARENT•••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	26-06-07588	600.00	CORE•1•100•60•8102•8230•740310•26CPS-CUST PARENT•FNL••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-01-01051B	130.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•FNL••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	26-06-10237	420.00	CORE•1•100•60•8102•8230•740310•26CPS-NON CUST PARENT•••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	25-10-17408B	1,100.00	CORE•1•100•60•8102•8230•740310•26CPS-CUST PARENT•FNL••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	26-05-07588	600.00	CORE•1•100•60•8102•8230•740310•26CPS-CUST PARENT•FNL••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	24-10-16174B	270.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•FNL••
09/03/2026	CHK	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	24-06-08718	1,050.00	CORE•1•100•60•8102•8230•740310•26CPS-NON CUST PARENT•FNL••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	8587	SPITZER BRADLEY dba NINEX LLC	8083	1,986.65	CORE•1•100•60•8101•8340•740460•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	8587	SPITZER BRADLEY dba NINEX LLC	8084	2,000.00	CORE•1•100•60•8101•8340•740460•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	8587	SPITZER BRADLEY dba NINEX LLC	8077	2,500.00	CORE•1•100•60•8101•8370•740460•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	8591	CONROE PARK PARTNERS LLC	10.26RENT	30,111.15	CORE•1•220•30•3210••740656•21ARPA7.1CWL-GR•••
09/03/2026	CHK	8591	CONROE PARK PARTNERS LLC	10.26RENT-A	33,882.05	CORE•1•100•10•3210••740656••••
09/03/2026	CHK	8623	SURVEYING AND MAPPING LLC	201333575	5,157.50	CORE•1•220•30•5200••740512•17HOUSE-LMA-GR•••
09/03/2026	CHK	8652	FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	383	1,215.00	CORE•1•100•10•3000••740512••••
09/03/2026	CHK	8670	FRONTIER COMMUNICATIONS PARENT INC	93622807621003225.0826	250.14	CORE•1•100•10•2600••740627••DATA••
09/03/2026	CHK	8670	FRONTIER COMMUNICATIONS PARENT INC	93685645841103085.0826	319.53	CORE•1•100•10•2600••740627••DATA••
09/03/2026	CHK	8772	BILLINGSLEY FENTON EUGENE	2608	1,000.00	CORE•1•200•40•9108••740640••BAYSCHAPELCC••
09/03/2026	CHK	8786	IVERSON SARAH ELLIS	24-09-14695	1,975.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•••
09/03/2026	CHK	8786	IVERSON SARAH ELLIS	24-09-14695A	1,975.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•••
09/03/2026	CHK	8903	EWALD II LLC dba EWALD KUBOTA	IN14512	190.27	CORE•1•100•50•6720••730250••••
09/03/2026	CHK	8903	EWALD II LLC dba EWALD KUBOTA	IN14661	101.60	CORE•1•200•70•9300••740145••••
09/03/2026	CHK	8903	EWALD II LLC dba EWALD KUBOTA	IV11515	65.42	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490420	93.59	CORE•1•100•40•4500••750700••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490419	540.49	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490418	73.07	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490417	91.58	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490416	109.09	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490415	108.57	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490411	110.66	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490410	53.82	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490409	27.87	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490408	12.74	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490407	7.79	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490413	44.52	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490405	32.61	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490414	10.87	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490406	21.57	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98490412	17.99	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98412872	12.78	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98412871	78.61	CORE•1•100•40•4500••750700••••

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09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98412868	67.73	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98412870	31.03	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98412869	22.78	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98412867	98.56	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98412865	19.80	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98412866	7.99	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98412864	236.56	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98412862	18.37	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98412863	17.09	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98412861	11.94	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98528671	-13.55	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98528672	-11.94	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98385966	16.05	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98385965	128.28	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98385962	27.81	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98385964	146.00	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98385963	278.90	CORE•1•100•40•4500••750700••••

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09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98385961	31.96	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98385968	17.65	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98385960	32.75	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98385959	13.79	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98385967	17.65	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98359457	252.01	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98371491	163.16	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98359455	45.51	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98359456	638.62	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98371490	53.42	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98371489	24.30	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98371488	43.48	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98359454	34.18	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98359453	10.87	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98371487	13.19	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98478643	28.24	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98478644	4.79	CORE•1•100•40•4500••750700••••

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09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98478645	175.28	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98478647	16.76	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98478646	64.68	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98478648	87.36	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98478650	11.41	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98478649	7.19	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98478651	1,308.66	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98478652	2,963.47	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98478653	261.32	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98478654	667.48	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98478655	1,153.97	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575649	141.42	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575648	27.81	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575646	330.96	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575647	136.09	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575650	590.88	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575651	11.99	CORE•1•100•40•4500••750700••••

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09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575629	14.44	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575631	112.45	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575632	28.24	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575630	38.34	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575633	14.40	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575634	33.99	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575635	27.00	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575636	28.25	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575645	27.27	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575637	38.40	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575638	121.61	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575640	57.95	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575642	139.54	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575641	114.62	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575639	530.62	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575643	33.29	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98575644	278.19	CORE•1•100•40•4500••750700••••

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09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595636	222.81	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595593	34.25	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595639	18.73	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595595	16.05	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595640	16.05	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595643	41.47	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595629	55.77	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595628	18.60	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595641	32.40	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595630	200.57	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595644	23.98	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595642	15.51	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595635	19.44	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595633	22.78	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595634	16.23	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595592	77.33	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595637	202.16	CORE•1•100•40•4500••750700••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595594	9.09	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595627	14.97	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595638	11.76	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595632	15.70	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595631	10.19	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595626	98.66	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98507157	11.94	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98507158	71.33	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98507159	43.48	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98507160	11.99	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98507161	561.53	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98507163	281.72	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98507165	3,461.35	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98507164	2,205.95	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98507162	931.96	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98507166	107.91	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98507167	1,410.96	CORE•1•100•40•4500••750700••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98507168	904.10	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642052	37.36	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642053	23.37	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642057	75.64	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642058	174.63	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642055	15.13	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642061	51.00	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642054	22.36	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642063	66.39	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642064	211.51	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642060	142.46	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642056	27.00	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642059	31.02	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642062	84.11	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98642065	152.36	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595557	17.29	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595558	428.19	CORE•1•100•40•4500••750700••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595561	42.63	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595560	53.09	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595562	16.80	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595559	169.90	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595563	18.89	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595564	16.97	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595565	34.07	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595566	11.04	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595567	42.11	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595569	19.98	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595568	52.04	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595573	998.29	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595572	547.57	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595570	664.73	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595571	660.65	CORE•1•100•40•4500••750700•DN0003•••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595574	4,768.62	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98595575	434.92	CORE•1•100•40•4500••750700••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98727355	-29.39	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8955	INGRAM LIBRARY SERVICES LLC	98781028	-60.00	CORE•1•100•40•4500••750700••••
09/03/2026	CHK	8963	BAYLOR COLLEGE OF MEDICINE dba COMMUNITY PATHOLOGY ASSOCIATES	4823	3,313.00	CORE•1•100•30•4200••740640••••
09/03/2026	CHK	8970	THE GUERRA FIRM PLLC	MH-JUN26	11,428.57	CORE•1•220•30•3210••740220•21ARPA1.10AA-GR•••
09/03/2026	CHK	8970	THE GUERRA FIRM PLLC	26-49948-G	576.00	CORE•1•100•60•8100•8610•740310••••
09/03/2026	CHK	8980	STELLAR POWERSPORTS TEXAS LLC	1070	559.08	CORE•1•100•50•7100••730230••••
09/03/2026	ACH	8994	CULBERSON SHERI BIRKELBACH	26-02-01959-CR	1,538.46	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	8994	CULBERSON SHERI BIRKELBACH	26-03-03526-CR	1,538.46	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	8994	CULBERSON SHERI BIRKELBACH	25-09-15232-CR-REV	1,025.64	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	9081	EVEREST SYSTEMS LLC	64497	300.00	CORE•1•100•10•3100••730250••••
09/03/2026	CHK	9104	KODEX INC	AZTZ1TY4-0024	25.00	CORE•1•100•60•8100••740512••••
09/03/2026	CHK	9104	KODEX INC	AZTZ1TY4-0028	45.00	CORE•1•100•60•8100••740512••••
09/03/2026	CHK	9104	KODEX INC	AZTZ1TY4-0025	25.00	CORE•1•100•60•8100••740512••••
09/03/2026	CHK	9104	KODEX INC	AZTZ1TY4-0026	45.00	CORE•1•100•60•8100••740512••••
09/03/2026	CHK	9104	KODEX INC	AZTZ1TY4-0027	25.00	CORE•1•100•60•8100••740512••••
09/03/2026	CHK	9104	KODEX INC	A21CFA3D-0008	45.00	CORE•1•100•50•6730••7406

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						40••••
09/03/2026	ACH	9138	CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-404372-CR	500.00	CORE•1•100•60•8101•8250•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	9138	CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-405216-CR	500.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	9138	CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-03-04072-CR	1,025.64	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	9138	CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-03-04075-CR	1,025.64	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	9138	CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	26-05-08543-CR	1,025.64	CORE•1•100•60•8101•8370•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	9178	MIOVISION TECHNOLOGIES INCORPORATED	116796	2,494.70	CORE•1•200•70•9600••740512••••
09/03/2026	CHK	9183	CYPRESS CREEK MOSQUITO CONTROL LLC	500886.07.25-29.26	7,754.85	CORE•1•200•70•9200••740512••••
09/03/2026	CHK	9208	CORBETT REVA L	07.15.26	133.40	CORE•1•100•60•8100•8380•740640••••
09/03/2026	CHK	9216	ATKINSON TROY	2635	49,737.50	CORE•1•200•70•9200••740512••••
09/03/2026	CHK	9233	CINTAS CORPORATION NO 2	4278525680	70.20	CORE•1•200•70•9100••730310••••
09/03/2026	CHK	9233	CINTAS CORPORATION NO 2	4265806948	70.20	CORE•1•200•70•9100••730310••••
09/03/2026	CHK	9233	CINTAS CORPORATION NO 2	4266535447	70.20	CORE•1•200•70•9100••730310••••
09/03/2026	CHK	9233	CINTAS CORPORATION NO 2	4279280329	70.20	CORE•1•200•70•9100••730310••••
09/03/2026	CHK	9233	CINTAS CORPORATION NO 2	4280015692	70.20	CORE•1•200•70•9100••730310••••
09/03/2026	CHK	9241	RIVERA VERONICA S	REF 277976	800.00	CORE•1•220•40•9208••4201

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						02•26CDBG-MAGCCPI•••
09/03/2026	CHK	9273	ROSS AKALITA A dba INSPIRAR COUNSELING SERVICE PLLC	26-04-06572	1,200.00	CORE•1•100•60•8101•8260•740470•26CRIMID-JUVENILE•PSYCH EVAL••
09/03/2026	CHK	9273	ROSS AKALITA A dba INSPIRAR COUNSELING SERVICE PLLC	26-06-09200	1,200.00	CORE•1•100•60•8101•8260•740470•26CRIMID-JUVENILE•PSYCH EVAL••
09/03/2026	CHK	9273	ROSS AKALITA A dba INSPIRAR COUNSELING SERVICE PLLC	25-01-00346	1,200.00	CORE•1•100•60•8101•8260•740470•26CRIMID-JUVENILE•PSYCH EVAL••
09/03/2026	CHK	9273	ROSS AKALITA A dba INSPIRAR COUNSELING SERVICE PLLC	26-06-09318	1,200.00	CORE•1•100•60•8101•8260•740470•26CRIMID-JUVENILE•PSYCH EVAL••
09/03/2026	CHK	9274	QUIK TIRE SERVICE LLC	2935	626.86	CORE•1•200•70•9400••730260••••
09/03/2026	CHK	9274	QUIK TIRE SERVICE LLC	2972	100.00	CORE•1•200•70•9400••740145••••
09/03/2026	CHK	9288	3R AUTOMOTIVE LLC	6733	200.00	CORE•1•100•50•6720••740140••••
09/03/2026	CHK	9288	3R AUTOMOTIVE LLC	6734	200.00	CORE•1•100•50•6720••740140••••
09/03/2026	CHK	9314	STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	23-08-11107	2,050.00	CORE•1•100•60•8102•8230•740310•26CPS-NON CUST PARENT•••
09/03/2026	CHK	9314	STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	18-06-07877	2,225.00	CORE•1•100•60•8102•8230•740310•26CPS-NON CUST PARENT•••
09/03/2026	CHK	9314	STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	24-02-01863	2,875.00	CORE•1•100•60•8102•8230•740310•26CPS-NON CUST PARENT•••
09/03/2026	CHK	9314	STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	18-08-11428	2,475.00	CORE•1•100•60•8102•8230•740310•26CPS-NON CUST PARENT•••
09/03/2026	CHK	9314	STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	19-02-02682	14,475.00	CORE•1•100•60•8102•8230•740310•26CPS-NON CUST PARENT•••

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09/03/2026	CHK	9314	STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	21-10-15045	7,450.00	CORE•1•100•60•8102•8230•740310•26CPS-NON CUST PARENT•••
09/03/2026	CHK	9317	TIRELINK LLC	1-144132	393.00	CORE•1•100•50•7300••740140••••
09/03/2026	CHK	9338	TEXAS AIRSYSTEMS LLC	INV000414076	11,956.00	CORE•1•220•50•5201••750800•24ALERRT-GR•••
09/03/2026	CHK	9389	LUCKY DOGS BOARDING AND TRAINING PET RESORT LLC	330417	492.10	CORE•1•100•50•7500••730280••••
09/03/2026	CHK	9395	SATTERFIELD & PONTIKES CONSTRUCTION INC	994.12	1,373,820.77	CORE•1•220•30•2800••750300•25MHTFCONST-GR•••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404992-CR	277.77	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-402407-CR	277.77	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-405116-CR	277.77	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-401486-CR	277.77	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404252-CR	277.77	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404361-CR	277.77	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404975-CR	277.77	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-404736-CR	277.77	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY	26-404745-CR	277.84	CORE•1•100•60•8101•8240•

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			HENSON ATTORNEY AT LAW			740270•26CRIMID-ADULT MISD•CONTRACT••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-01-01143-CR	1,538.46	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-01-01144-CR	1,538.46	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-405579-CR	100.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-406314-CR	100.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-406264-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	ACH	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	26-406681-CR	200.00	CORE•1•100•60•8101•8210•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	9455	QUIDDITY ENGINEERING LLC	ARIV1058825	56,550.25	CORE•1•409•70•9100••750800•RB25-91600•••
09/03/2026	CHK	9477	IQ TOTAL SOURCE LLC	OE-QT-18176-1	3,699.00	CORE•1•100•50•6740••730150••••
09/03/2026	CHK	9477	IQ TOTAL SOURCE LLC	OE-43859-1	160.36	CORE•1•100•50•6710••730100••••
09/03/2026	CHK	9477	IQ TOTAL SOURCE LLC	OE-43738-1	569.57	CORE•1•100•50•6740••730270••••
09/03/2026	CHK	9477	IQ TOTAL SOURCE LLC	OE-43738-2	19.40	CORE•1•100•50•6740••730270••••
09/03/2026	CHK	9494	TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER LUBBOCK	0726-3717010-PHARM	31,447.39	CORE•1•100•50•6740••740120••••
09/03/2026	CHK	9507	KIMLEY-HORN AND ASSOCIATES INC	065052301-0726	10,000.00	CORE•1•409•80•9300••740512•RB25-93752•••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	9509	HR GREEN INC	200912	120,597.95	CORE•1•423•70•9400••750800•PTP4-002•••
09/03/2026	CHK	9509	HR GREEN INC	2024790	121,899.66	CORE•1•423•70•9400••750800•PTP4-002•••
09/03/2026	CHK	9509	HR GREEN INC	204925	138,418.56	CORE•1•423•70•9400••750800•PTP4-002•••
09/03/2026	ACH	9544	LANSDEN JILL	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8310•740270•26CRIMID-ADULT FELONY•CONTRACT••
09/03/2026	CHK	9550	ARCHIVE SUPPLIES INC	12182056	119.00	CORE•1•100•10•2500••730210••••
09/03/2026	CHK	9568	FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	9433221	950.00	CORE•1•200•30•9109••740640••••
09/03/2026	CHK	9580	DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHICS THE WOODLANDS	6550469	70.10	CORE•1•200•40•9308••740580••••
09/03/2026	CHK	9580	DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHICS THE WOODLANDS	6550480	560.16	CORE•1•200•40•9308••740580••••
09/03/2026	CHK	9589	TD SYNNEX CORPORATION dba DLT SOLUTIONS LLC	SI740161	31,626.15	CORE•1•100•10•2600••740110••FIN TECH••
09/03/2026	CHK	9627	JURNEY TAYLOR	CLOTHING 08.26	97.60	CORE•1•100•30•3250••730160••••
09/03/2026	CHK	9656	PRIME ABA BUYER INC dba STRATUS TEAM LLC	103000724	648.72	CORE•1•400•80•9400••750800•CP4012•••
09/03/2026	CHK	9708	ENGINEERING MECHANICAL SERVICES INC dba PIRTEK HUNTSVILLE TX	279-T0001175	12.22	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	9708	ENGINEERING MECHANICAL SERVICES INC dba PIRTEK HUNTSVILLE TX	279-T0001168	540.48	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	9708	ENGINEERING MECHANICAL SERVICES INC dba PIRTEK HUNTSVILLE TX	279-T0001174	234.16	CORE•1•200•70•9100••730250••••
09/03/2026	CHK	9725	JONES HUNTER WAYNE	35	1,312.50	CORE•1•100•50•6730••7406

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						40••••
09/03/2026	CHK	9734	G&S ASPHALT INC dba AMERICAN MATERIALS INC	101205	1,560.08	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	9734	G&S ASPHALT INC dba AMERICAN MATERIALS INC	101149	65.00	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	9734	G&S ASPHALT INC dba AMERICAN MATERIALS INC	101148	1,527.08	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	9734	G&S ASPHALT INC dba AMERICAN MATERIALS INC	101147	5,071.29	CORE•1•200•70•9200••730190••••
09/03/2026	CHK	9734	G&S ASPHALT INC dba AMERICAN MATERIALS INC	101308	6,655.30	CORE•1•200•70•9100••730190••••
09/03/2026	CHK	9734	G&S ASPHALT INC dba AMERICAN MATERIALS INC	101311	1,510.58	CORE•1•200•70•9400••730190••••
09/03/2026	CHK	9734	G&S ASPHALT INC dba AMERICAN MATERIALS INC	101019	7,920.02	CORE•1•200•70•9100••730190••••
09/03/2026	CHK	9734	G&S ASPHALT INC dba AMERICAN MATERIALS INC	101020	65.00	CORE•1•200•70•9100••730190••••
09/03/2026	CHK	9744	SERRATO RODOLFO dba AT RUDYS INC	11433	3,256.67	CORE•1•100•50•7400••740140••••
09/03/2026	ACH	9766	FULLER RYAN SCOTT	NO DISP 08.14.26	3,076.92	CORE•1•100•60•8101•8320•740270•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	9781	BLACKSMITH CONSTRUCTION SERVICES LLC	5766-01	1,480.00	CORE•1•200•70•9400••740512••••
09/03/2026	CHK	9884	POOL PAMELA ANN	REF 278849	200.00	CORE•1•200•40•9208••430226••••
09/03/2026	CHK	9908	JORDAN SEALE dba SEALE AND SONS SERVICES LLC	205	1,220.00	CORE•1•200•70•9400••740512••••
09/03/2026	CHK	9959	TEXAS LIBRARY ASSOCIATION	0037394	550.00	CORE•1•100•40•4500••740510••••
09/03/2026	CHK	9970	VOLUNTEERS OF AMERICA TEXAS INC	JUN26/ARP	16,740.48	CORE•1•220•30•4300••740640•22HOMEARP-SS-GR•SS-VOA••
09/03/2026	CHK	9971	AIRE TECHNICS INC	12488846	300.00	CORE•1•100•50•6720••7406

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
						40••••
09/03/2026	CHK	9971	AIRE TECHNICS INC	12489027	150.00	CORE•1•100•50•6720••7406 40••••
09/03/2026	CHK	9971	AIRE TECHNICS INC	12489028	300.00	CORE•1•100•50•6720••7406 40••••
09/03/2026	CHK	9971	AIRE TECHNICS INC	12489030	300.00	CORE•1•100•50•6720••7406 40••••
09/03/2026	CHK	9971	AIRE TECHNICS INC	12489070	300.00	CORE•1•100•50•6720••7406 40••••
09/03/2026	CHK	9971	AIRE TECHNICS INC	12489137	300.00	CORE•1•100•50•6720••7406 40••••
09/03/2026	CHK	9989	OMNI FORENSICS	1141	625.00	CORE•1•100•60•8100••7404 70••••
09/03/2026	CHK	10000	MPGJ LLC dba SOUTHEAST PUBLIC SAFETY	INV-00522	2,495.00	CORE•2•101•70•5702••7504 00••••
09/03/2026	CHK	10016	HAEHN RYAN	H10359	3,600.00	CORE•1•200•70•9100••7401 40••••
09/03/2026	CHK	10053	LAW OFFICES OF JEREMY S DISHONGH PLLC	26-407023-CR	200.00	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	10053	LAW OFFICES OF JEREMY S DISHONGH PLLC	26-406777-CR	200.00	CORE•1•100•60•8101•8210• 740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	10053	LAW OFFICES OF JEREMY S DISHONGH PLLC	26-406774-CR	200.00	CORE•1•100•60•8101•8210• 740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	10053	LAW OFFICES OF JEREMY S DISHONGH PLLC	26-406736-CR	100.00	CORE•1•100•60•8101•8210• 740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	10053	LAW OFFICES OF JEREMY S DISHONGH PLLC	26-406735-CR	100.00	CORE•1•100•60•8101•8210• 740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	10053	LAW OFFICES OF JEREMY S DISHONGH PLLC	26-406815-CR	200.00	CORE•1•100•60•8101•8250• 740270•26CRIMID-ADULT MISD•••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	10053	LAW OFFICES OF JEREMY S DISHONGH PLLC	26-406962-CR	200.00	CORE•1•100•60•8101•8240•740270•26CRIMID-ADULT MISD•••
09/03/2026	CHK	10104	BAKER CLAUDIA LESLIE	25-05-08083B	3,429.08	CORE•1•100•60•8101•8310•740470•26CRIMID-ADULT FELONY•EW-OTHER••
09/03/2026	CHK	10121	JFO SERVICES LLC	1136.3	37,986.37	CORE•1•410•70•9200••750800•RB25-92280•••
09/03/2026	CHK	10121	JFO SERVICES LLC	1136.3	-37,986.37	CORE•1•410•70•9200••750800•RB25-92280•••
09/03/2026	CHK	10138	SIEMENS INDUSTRY INC	5332493491	22,199.66	CORE•1•220•30•2800••750300•26MHTF-GR•••
09/03/2026	CHK	10138	SIEMENS INDUSTRY INC	5332506589	6,013.96	CORE•1•220•30•2800••750300•26MHTF-GR•••
09/03/2026	CHK	10138	SIEMENS INDUSTRY INC	5332528608	7,214.90	CORE•1•220•30•2800••750300•26MHTF-GR•••
09/03/2026	CHK	10141	WELL HEALTH LABS LLC	1628	800.00	CORE•1•100•30•4200••740640••••
09/03/2026	CHK	10149	KENNER LAW FIRM PLLC	26-07-12898A	200.00	CORE•1•100•60•8102•8230•740310•26CPS-CUST PARENT•FNL••
09/03/2026	CHK	10149	KENNER LAW FIRM PLLC	26-07-11356B	580.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•••
09/03/2026	CHK	10149	KENNER LAW FIRM PLLC	26-05-09122B	390.00	CORE•1•100•60•8102•8230•740310•26CPS-CHILDREN•••
09/03/2026	CHK	10192	EMC TIRE AND WHEEL LLC dba EMC TIRE AND WHEEL	N0NS20GHG0322	100.00	CORE•1•100•50•7400••740140•CS39•••
09/03/2026	CHK	10192	EMC TIRE AND WHEEL LLC dba EMC TIRE AND WHEEL	AFS364D4SE1YR	522.00	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	10192	EMC TIRE AND WHEEL LLC dba EMC TIRE AND WHEEL	GWP5ABXSNQJ0M	197.55	CORE•1•100•50•7400••740140••••
09/03/2026	CHK	10203	VETTED HOLDINGS LLC dba VETTED SECURITY SOLUTIONS LLC	26341	61,893.64	CORE•1•100•50•7300••730320••••
09/03/2026	CHK	10208	SOUTHERN PETROLEUM	60412605325	150.00	CORE•1•200•70•9100••7406

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
			LABORATORIES INC			40••••
09/03/2026	CHK	10236	STAKES PROPERTY GROUP LLC dba SIGNS NOW THE WOODLANDS	I-8579	2,773.07	CORE•1•200•70•9300••740650••SIGNAGE••
09/03/2026	CHK	10268	SCI CONSTRUCTION LTD	PAYAPP#2	35,456.28	CORE•1•220•30•4300••750800•25CDBG-COM 1 CC-GR•••
09/03/2026	CHK	10291	PYE-BARKER FIRE & SAFETY LLC	IV01303262	495.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	10291	PYE-BARKER FIRE & SAFETY LLC	IV01303264	495.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	10291	PYE-BARKER FIRE & SAFETY LLC	IV01303265	495.00	CORE•1•100•50•6720••740512••••
09/03/2026	CHK	10322	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA dba CONCENTRA MEDICAL CENTERS	328058727	126.00	CORE•1•100•50•6710••740640••••
09/03/2026	CHK	10355	CLASSIC CHEVROLET SUGAR LAND LLC	2996941	459.00	CORE•1•100•50•6720••730260••••
09/03/2026	CHK	10360	RENSHAW HUBBARD MARIA ANN dba TEXAS POLYGRAPH SERVICES	01282026J	325.00	CORE•1•220•50•5400••740518•26JV03-GR•JV03••
09/03/2026	CHK	10371	CHASE TACTICAL LLC	INV-26-3346	4,756.57	CORE•1•220•50•5200••730270•26SOBODYARM-GR•••
09/03/2026	CHK	10383	EARTH ENGINEERING INC	2607107-0003	7,737.50	CORE•1•410•70•9200••750800•RB25-92280•••
09/03/2026	CHK	10386	PHILPOTT ASHLEY	REF 277316	200.00	CORE•1•200•40•9208••430226••••
09/03/2026	CHK	10387	WELSH SHANNON	REF 276001	200.00	CORE•1•200•40•9208••430226••••
09/03/2026	CHK	10388	WILSON & COMPANY INC ENGINEERS & ARCHITECTS	154093	9,990.00	CORE•1•410•70•9200••750800•RB25-92100•••
09/03/2026	CHK	10389	CAPITAL TITLE OF TEXAS LLC	ROBINSON P40	55,682.00	CORE•1•409•80•9300••740512•RB25-93100•••
09/03/2026	CHK	10390	BENEFIELD CHERYL dba HOLD MY HAND RTC LLC	CLOTHING 08.26	150.00	CORE•1•100•30•3250••730160••••

Payment Date	Bank Transaction Code	Vendor	Vendor Name	Invoice Number	Payment Amount	Distribution Account
09/03/2026	CHK	10390	BENEFIELD CHERYL dba HOLD MY HAND RTC LLC	116042790 08.26	50.00	CORE•1•100•30•3250••740770••••
09/03/2026	CHK	10395	GERCY LLC	CLOTHING 07-09.26	150.00	CORE•1•100•30•3250••730160••••
09/03/2026	CHK	10395	GERCY LLC	108377419 07-09.26	100.00	CORE•1•100•30•3250••740770••••
09/03/2026	CHK	10402	WHITE MARK WELLS III	24-06-09436	3,000.00	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	10402	WHITE MARK WELLS III	24-06-09441	1,494.00	CORE•1•100•60•8101•8340•740270•26CRIMID-ADULT FELONY•••
09/03/2026	CHK	10403	NEW HORIZONS RANCH AND CENTER INC	CLOTHING 07-09.26	150.00	CORE•1•100•30•3250••730160••••
09/03/2026	CHK	10403	NEW HORIZONS RANCH AND CENTER INC	65573988 07-09.26	100.00	CORE•1•100•30•3250••740770••••
09/03/2026	CHK	10405	TAMBORELLO KERRY	REF 270723	200.00	CORE•1•200•40•9208••430226••••
09/03/2026	CHK	10414	CAPITAL TITLE OF TEXAS LLC	ROBINSON P31/32	77,398.00	CORE•1•409•80•9300••740512•RB25-93100•••
Total					9,866,269.42	

Cash Ledger Payments 09/ 03/ 2026

Payee Name	Cash Code	Bank Transaction Code	Reference Number	Payment Processing Hold	Payment Number	Payment Date	Bank Check Amount
EISENMENGER	3170	CHK	08.02-06.26JE	No			229.50
ROGERS	3170	CHK	08.02-06.26MR	No			229.50
UBER	3170	CHK	08.02-06.26MU	No			229.50
BURNETT	3170	CHK	08.02-06.26MB	No			229.50
WILLIS	3170	CHK	08.02-06.26SW	No			229.50
SCHUTZENHOFER	3170	CHK	08.02-06.26JS	No			229.50
EVERTON	3170	CHK	08.02-06.26DE	No			229.50
WINFORD	3170	CHK	08.02-06.26ZW	No			229.50
MONTOYA	3170	CHK	08.02-06.26GM	No			229.50
PIERCE	3170	CHK	08.02-06.26JP	No			229.50
FRY	3170	CHK	08.02-06.26TF	No			229.50
ADAMS	3170	CHK	07.01-31.26DA	No			47.20
HARVEY	3170	CHK	08.09-12.26HH	No			410.50
SANDERS	3170	CHK	08.11-13.26JS	No			178.50
BULLINGER	3170	CHK	08.03-06.26JB	No			178.50
HAYDEN	3170	CHK	08.03-06.26KH-A	No			178.50
PINALES	3170	CHK	08.03-06.26JP	No			178.50
WELCH	3170	CHK	08.03-06.26BW	No			178.50
BROOKS	3170	CHK	08.09-12.26DB	No			409.05
VAZQUEZ	3170	CHK	REIMB07.23.26GV	No			25.00
LOGAN	3170	CHK	08.10-13.26SL	No			178.50
HOFFMAN	3170	CHK	08.10-13.26EH	No			178.50
WALKER	3170	CHK	08.01-05.26KW	No			229.50
BROWN	3170	CHK	08.10-13.26MB	No			178.50
LAY	3170	CHK	08.09-12.26JL	No			178.50
MORALES	3170	CHK	REIMB08.17.26EM	No			100.00

Payee Name	Cash Code	Bank Transaction Code	Reference Number	Payment Processing Hold	Payment Number	Payment Date	Bank Check Amount
STEWART	3170	CHK	REIMB08.17.26KS	No			288.00
JAIMES	3170	CHK	08.10-13.26MJ	No			178.50
LOOZA	3170	CHK	08.10-13.26AL	No			178.50
SLACK	3170	CHK	08.10-13.26JS	No			178.50
THERIOT	3170	CHK	08.10-13.26TT	No			178.50
HANES	3170	CHK	REIMB08.10.26HH	No			20.06
FREEMAN	3170	CHK	08.12-13.26JF	No			76.50
AARON	3170	CHK	08.12-13.26MA	No			76.50
STOVALL	3170	CHK	08.10-13.26JS-A	No			178.50
STEWARD	3170	CHK	08.10-13.26WS	No			178.50
NORSWORTHY	3170	CHK	08.09-13.26KN	No			1,480.73
SANCHEZ	3170	CHK	08.09-12.26ES	No			409.05
QUEZADA	3170	CHK	REIMB08.10.26IQ	No			65.00
RILEY	3170	CHK	REIMB08.03-07.26JR	No			1,518.04
JIMENEZ	3170	CHK	08.01-06.26DJ	No			280.50
JIMENEZ	3170	CHK	08.09-13.26DJ	No			834.34
COBERLEY	3170	CHK	08.09-14.26LC	No			280.50
CLAUSEN	3170	CHK	08.09-14.26JC	No			280.50
SIMS	3170	CHK	07.24.26AS	No			120.35
NORTON	3170	CHK	08.02-06.26BN	No			229.50
WALKER	3170	CHK	08.02-06.26CW	No			229.50
EVANS	3170	CHK	07.26-08.13.26CE	No			739.50
STOVALL	3170	CHK	08.17-19.26JS	No			127.50
KUYKENDALL	3170	CHK	08.02-06.26AK	No			229.50
GARCIA	3170	CHK	08.02-06.26MG	No			229.50
GAVIN	3170	CHK	08.02-06.26LG	No			844.30

Payee Name	Cash Code	Bank Transaction Code	Reference Number	Payment Processing Hold	Payment Number	Payment Date	Bank Check Amount
PHILLIPS	3170	CHK	08.02-06.26BP	No			547.05
MARCHESANI	3170	CHK	08.02-06.26CM	No			534.00
MILLER	3170	CHK	08.02-06.26LM	No			516.60
OLIVER	3170	CHK	08.02-06.26JO	No			229.50
VANNORMAN	3170	CHK	08.02-06.26LV	No			229.50
GLENN	3170	CHK	08.02-06.26KG	No			229.50
MCKEON	3170	CHK	08.10-13.26KM	No			178.50
ANDERSON	3170	CHK	08.10-21.26JA	No			103.46
REYES	3170	CHK	08.10-21.26LR	No			544.33
ADKINS	3170	CHK	08.07-20.26AA	No			29.15
BOWMAN	3170	CHK	08.07-20.26RB	No			365.24
TREJO	3170	CHK	REIMB08.21.26MT	No			65.00
JAMIESON	3170	CHK	08.09-11.26CJ	No			371.10
HERNANDEZ	3170	CHK	REIMB07.09.26EH	No			65.00
RAZO	3170	CHK	08.04-05.26JR	No			76.50
ALLEN	3170	CHK	REIMB08.18.26JA	No			49.99
HUDSON	3170	CHK	08.09-13.26TH	No			229.50
DUBOIS	3170	CHK	REIMB08.25.26SD	No			98.99
THOMAS	3170	CHK	08.06-11.26CT	No			280.50
MORGAN	3170	CHK	08.06-11.26DM	No			280.50
MEARS	3170	CHK	08.06-11.26JM	No			280.50
RIVERA	3170	CHK	08.06-11.26MR	No			280.50
REVILLAS	3170	CHK	08.06-11.26JR	No			280.50
COLEMAN-BINTER	3170	CHK	08.06-11.26TC	No			280.50
THOMAS	3170	CHK	08.15-16.26CT	No			76.50
MEARS	3170	CHK	08.15-16.26JM	No			76.50

Payee Name	Cash Code	Bank Transaction Code	Reference Number	Payment Processing Hold	Payment Number	Payment Date	Bank Check Amount
FANGUY	3170	CHK	08.15-16.26AF	No			76.50
REVILLAS	3170	CHK	08.15-16.26JR	No			76.50
CORONADO	3170	CHK	08.15-16.26YC	No			76.50
ALFRED	3170	CHK	08.15-16.26CA	No			76.50
PEREZ	3170	CHK	08.15-16.26CP	No			76.50
COLEMAN-BINTER	3170	CHK	08.15-16.26TC	No			76.50
CLENDENNEN	3170	CHK	08.17-21.26BC	No			229.50
GASPARD	3170	CHK	08.17-21.26KG	No			229.50
HAYDEN	3170	CHK	08.17-21.26KH	No			229.50
PINALES	3170	CHK	08.17-21.26JP	No			229.50
WARWICK	3170	CHK	08.17-21.26RW	No			229.50
WELCH	3170	CHK	08.17-21.26.BW	No			229.50
GONZALEZ	3170	CHK	08.26.26SG	No			33.35
Total for: 3170 GENERAL DISBURSMENT FUND USD 3170							22,950.88
Total for: MONTGOMERY COUNTY MCTX							22,950.88
Total for: Company: 1 (MONTGOMERY COUNTY) 1							22,950.88
Total							22,950.88

Payment Summary 09/ 03/ 2026

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	1	JACOB EISENMENGER	229.50
09/03/2026	1	MIKE ROGERS	229.50
09/03/2026	1	MICHAEL UBER	229.50
09/03/2026	1	MICHAEL BURNETT	229.50
09/03/2026	1	STERLING WILLIS	229.50
09/03/2026	1	JUSTIN SCHUTZENHOFER	229.50
09/03/2026	1	DAVID EVERTON	229.50
09/03/2026	1	ZACHARY WINFORD	229.50
09/03/2026	1	GLADYS MONTOYA	229.50
09/03/2026	1	JUSTIN PIERCE	229.50
09/03/2026	1	TIFFANY FRY	229.50
09/03/2026	1	DEE ANN ADAMS	47.20
09/03/2026	1	HELEN HARVEY	410.50
09/03/2026	1	JAY MAC SANDERS	178.50
09/03/2026	1	JESSE BULLINGER	178.50
09/03/2026	1	KENNETH HAYDEN	178.50
09/03/2026	1	JESUS PINALES	178.50
09/03/2026	1	BARRY WELCH	178.50
09/03/2026	1	DARLA BROOKS	409.05
09/03/2026	1	GILBERTO VAZQUEZ	25.00
09/03/2026	1	STEPHANIE LOGAN	178.50
09/03/2026	1	ERIC HOFFMAN	178.50
09/03/2026	1	KIRBY WALKER	229.50
09/03/2026	1	MICHAEL BROWN	178.50
09/03/2026	1	JASON LAY	178.50
09/03/2026	1	ELIJAH MORALES	100.00
09/03/2026	1	KEITH STEWART	288.00

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	1	MICHAEL JAIMES	178.50
09/03/2026	1	ARTURO LOOZA	178.50
09/03/2026	1	JAMES SLACK	178.50
09/03/2026	1	TONIA THERIOT	178.50
09/03/2026	1	HUNTER HANES	20.06
09/03/2026	1	JEREMY FREEMAN	76.50
09/03/2026	1	MATTHEW AARON	76.50
09/03/2026	1	JERRY STOVALL	178.50
09/03/2026	1	WILLIAM STEWARD	178.50
09/03/2026	1	KELLY NORSWORTHY	1,480.73
09/03/2026	1	ESTELA SANCHEZ	409.05
09/03/2026	1	IVETH QUEZADA	65.00
09/03/2026	1	JACK RILEY	1,518.04
09/03/2026	1	DENISE JIMENEZ	280.50
09/03/2026	1	DENISE JIMENEZ	834.34
09/03/2026	1	LORI COBERLEY	280.50
09/03/2026	1	JENNIFER CLAUSEN	280.50
09/03/2026	1	ALYSSA SIMS	120.35
09/03/2026	1	BRIAN NORTON	229.50
09/03/2026	1	CADEN WALKER	229.50
09/03/2026	1	CHRISTOPHER EVANS	739.50
09/03/2026	1	JERRY STOVALL	127.50
09/03/2026	1	ANN KUYKENDALL	229.50
09/03/2026	1	MARY GARCIA	229.50
09/03/2026	1	LAUREN GAVIN	844.30
09/03/2026	1	BARBARA PHILLIPS	547.05
09/03/2026	1	CASANDRA MARCHESANI	534.00

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	1	LINDSEY MILLER	516.60
09/03/2026	1	JOE OLIVER	229.50
09/03/2026	1	LUKE VANNORMAN	229.50
09/03/2026	1	KAYLYN GLENN	229.50
09/03/2026	1	KRISTINA MCKEON	178.50
09/03/2026	1	JESSICA ANDERSON	103.46
09/03/2026	1	LILIA REYES	544.33
09/03/2026	1	AMY ADKINS	29.15
09/03/2026	1	RON BOWMAN	365.24
09/03/2026	1	MARICRUZ TREJO	65.00
09/03/2026	1	CYNTHIA JAMIESON	371.10
09/03/2026	1	ELVIA HERNANDEZ	65.00
09/03/2026	1	JESSE RAZO	76.50
09/03/2026	1	JENNIFER ALLEN	49.99
09/03/2026	1	THOMAS HUDSON	229.50
09/03/2026	1	SUZANNE DUBOIS	98.99
09/03/2026	1	CANDACE THOMAS	280.50
09/03/2026	1	DAMELLE MORGAN	280.50
09/03/2026	1	JONATHAN MEARS	280.50
09/03/2026	1	MARIELA RIVERA	280.50
09/03/2026	1	JACQUELINE REVILLAS	280.50
09/03/2026	1	TEGAN COLEMAN-BINTER	280.50
09/03/2026	1	CANDACE THOMAS	76.50
09/03/2026	1	JONATHAN MEARS	76.50
09/03/2026	1	ALYSSA FANGUY	76.50
09/03/2026	1	JACQUELINE REVILLAS	76.50
09/03/2026	1	YESENIA CORONADO	76.50

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	1	CHRISTOPHER ALFRED	76.50
09/03/2026	1	CHELSEA PEREZ	76.50
09/03/2026	1	TEGAN COLEMAN-BINTER	76.50
09/03/2026	1	BUCK CLENDENNEN	229.50
09/03/2026	1	KENDALL GASPARD	229.50
09/03/2026	1	KENNETH HAYDEN	229.50
09/03/2026	1	JESUS PINALES	229.50
09/03/2026	1	RICKY WARWICK	229.50
09/03/2026	1	BARRY WELCH	229.50
09/03/2026	1	SOLOMON GONZALEZ	33.35
09/03/2026	12	SMART START	130.00
09/03/2026	33	ACTION GYPSUM SUPPLY LP	1,056.08
09/03/2026	38	ADAPCO LLC	23,711.00
09/03/2026	40	ADVANCE AUTO PARTS	5,043.99
09/03/2026	45	INTERSTATE BATTERIES OF GREATER CONROE	205.36
09/03/2026	54	ALLEN CHRISTOPHER NEAL	3,269.23
09/03/2026	59	ALLEYTON RESOURCE COMPANY LLC	490.20
09/03/2026	63	ALLY ROOFING SERVICES LLC	4,558.00
09/03/2026	66	ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	778.00
09/03/2026	67	ALTEC INC dba ALTEC INDUSTRIES INC	1,527.13
09/03/2026	70	AMAZON.COM LLC	27,765.14
09/03/2026	81	AMERICAN TIRE DISTRIBUTORS INC	1,080.00
09/03/2026	95	API NATIONAL SERVICE GROUP INC	18,420.00
09/03/2026	113	ASCO EQUIPMENT	3,996.10
09/03/2026	132	AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	1,061.49
09/03/2026	137	AXON ENTERPRISE INC	22,562.45
09/03/2026	141	BAILEY EDWARD JR dba MONTGOMERY COUNTY PRINTERS	3,150.00

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	143	BAKER & BECK PLLC	8,653.84
09/03/2026	146	BAKER WENDY ELEANOR WILSON	3,076.92
09/03/2026	147	BALL MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	7,200.00
09/03/2026	151	RAWLS ROBBIE dba ROBBIE BARKER	6,076.92
09/03/2026	156	BARTLETT ROBERT S	5,769.23
09/03/2026	171	BERGLUND ERIK	2,500.00
09/03/2026	182	DCCM INFRASTRUCTURE INC dba BINKLEY AND BARFIELD	70,417.22
09/03/2026	188	BLACKBURN CELESTE PLLC	3,076.92
09/03/2026	201	BOB BARKER COMPANY INC	28,305.40
09/03/2026	208	BOOT BARN INC	344.48
09/03/2026	210	BOUND TO STAY BOUND BOOKS INC	1,763.67
09/03/2026	232	BRUEGGER ALEXIS	3,076.92
09/03/2026	234	BRYANT GLENN JR dba BRYANTS EXHAUST	870.06
09/03/2026	245	BURNS BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	2,500.00
09/03/2026	268	CARRIER ENTERPRISE LLC	2,768.60
09/03/2026	270	LORING CASEY EVAN	2,500.00
09/03/2026	277	WILKINS LINEN & DUST CONTROL SERVICES	89.54
09/03/2026	280	CDW LLC dba CDW GOVERNMENT LLC	1,979.15
09/03/2026	282	CELLEBRITE INC	900.00
09/03/2026	289	CENTRE TECHNOLOGIES INC	2,345.96
09/03/2026	302	CHERRY CRUSHED CONCRETE INC dba ARCOSA CRUSHED CONCRETE	432.17
09/03/2026	312	CLEVELAND ASPHALT PRODUCTS INC	556.43
09/03/2026	313	CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	144.07
09/03/2026	316	BOSCH BUILDING TECHNOLOGIES LLC	30,013.22
09/03/2026	322	COBAN TECHNOLOGIES INC	86,925.30
09/03/2026	324	COBURN SUPPLY COMPANY INC	4,242.07

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	332	COMMUNITY HARDWARE LLC	390.63
09/03/2026	333	COMPUCYCLE INC	827.65
09/03/2026	348	CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	447.48
09/03/2026	350	CONROE TRAILER AND TRUCK INC	797.50
09/03/2026	352	CONROE WELDING SUPPLY INC	1,125.76
09/03/2026	355	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8,415.64
09/03/2026	356	CONSOLIDATED TRAFFIC CONTROLS INC	4,269.00
09/03/2026	370	THE COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	10.00
09/03/2026	382	CRESPO IVAN dba FNC CONSULTANTS PLLC	10,119.23
09/03/2026	386	CROWL AND CROWL PLLC	3,576.92
09/03/2026	387	CONROE PAPER & CHEMICAL	12,458.80
09/03/2026	400	CZAJKOSKI KRISTI NICOLE	5,576.92
09/03/2026	405	COUNTY OF DALLAS	75.00
09/03/2026	417	DAY JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	3,826.92
09/03/2026	419	DEALER SUPPORT INC	1,465.00
09/03/2026	423	DEFENDER SUPPLY LLC	23,952.55
09/03/2026	428	DEMONTROND AUTO COUNTRY	2,566.76
09/03/2026	432	STEPHEN E DENNIS ATTORNEY AT LAW PC	3,076.92
09/03/2026	434	DETECTACHEM INC	914.06
09/03/2026	452	DITTERT RUBBER STAMP LTD	961.06
09/03/2026	461	DUCKWORTH AND RAY LLP	10,553.84
09/03/2026	462	DUCKWORTH ANTHONY E	8,880.70
09/03/2026	471	EAS CONTRACTING LP	1,600.00
09/03/2026	474	EASTER SEALS OF GREATER HOUSTON INC	14,890.00
09/03/2026	474	EASTER SEALS OF GREATER HOUSTON INC	14,890.00
09/03/2026	474	EASTER SEALS OF GREATER HOUSTON INC	14,890.00
09/03/2026	474	EASTER SEALS OF GREATER HOUSTON INC	14,890.00

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	479	ECOLAB INC	25,706.07
09/03/2026	481	EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	13,367.50
09/03/2026	486	EICKENHORST WILLIE DBA EICKENHORST FUNERAL SERVICES	10,485.00
09/03/2026	487	EISSLER WILLIAM ROBERT dba ROB EISSLER	4,000.00
09/03/2026	502	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	35.00
09/03/2026	503	ENAX BLAKE EDWIN dba ENAX LAW FIRM PLLC	6,576.92
09/03/2026	507	ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	5,712.99
09/03/2026	507	ENTERPRISE HOLDINGS INC dba DAMAGE RECOVERY UNIT	76.13
09/03/2026	517	EUROTEX MOTORS II LLC dba WOODLANDS PREMIUM MOTORCYCLES	641.33
09/03/2026	534	FBI-LEEDA INC	795.00
09/03/2026	535	FEDERAL EXPRESS CORPORATION dba FEDEX	456.34
09/03/2026	544	FINCH JEREMY DUANE LAW OFFICE OF JD FINCH	3,576.92
09/03/2026	571	FOULKES DORIS L	1,900.00
09/03/2026	576	FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL	3,572.32
09/03/2026	585	FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	540.00
09/03/2026	609	GIBBS CHESTER D dba LAW OFFICE OF CD GIBBS	5,576.92
09/03/2026	614	CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	175.00
09/03/2026	619	BRANDED PEST DEFENSE LLC	4,098.00
09/03/2026	625	GORDON-DARBY INC dba GDI TIMS	24.25
09/03/2026	632	GRACE & GUIDANCE PLLC	250.00
09/03/2026	634	GRADIENT GROUP LLC	10,500.00
09/03/2026	660	GT DISTRIBUTORS INC	5,166.35
09/03/2026	665	RAY KEMBERLEY dba GULF COAST PET FOODS	55.99
09/03/2026	669	GULLO CARS OF CONROE LP	944.08
09/03/2026	675	HAGERTY CONSULTING INC	30,673.75
09/03/2026	676	HALFF ASSOCIATES INC	510,801.37

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	690	HARRIS COUNTY TX	26.88
09/03/2026	695	HART CARY H dba CARY LYNN HIGGINBOTHAM	3,076.92
09/03/2026	700	HDP LTD dba HUNTON DISTRIBUTION	845.95
09/03/2026	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	357.72
09/03/2026	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	522.12
09/03/2026	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	195.37
09/03/2026	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	1,070.12
09/03/2026	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	106.68
09/03/2026	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	166.96
09/03/2026	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	128.60
09/03/2026	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	112.16
09/03/2026	703	HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	123.12
09/03/2026	710	HENRY SCHEIN INC	1,105.48
09/03/2026	726	HOBLIT HEATHER ELIZABETH	450.00
09/03/2026	751	STACEY SUPPLY CORP dba HUFCO	155.20
09/03/2026	765	ICS JAIL SUPPLIES INC	745.35
09/03/2026	804	ITVIBES INC	200.00
09/03/2026	814	JAX BURNS LLC dba ASTRO FENCE COMPANY	81,201.06
09/03/2026	816	JD HATCHER ENTERPRISES INC dba DATA-LINK	47.95
09/03/2026	821	JENKINS TOMMIE III dba JENKINS INVESTIGATIONS	10,600.00
09/03/2026	822	JG MEDIA dba COMMUNITY IMPACT NEWSPAPER	2,300.00
09/03/2026	824	JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	204.80
09/03/2026	828	JOHN WIESNER INC	1,258.77
09/03/2026	830	JOHNSON SUPPLY & EQUIPMENT CORPORATION	73.36
09/03/2026	873	KRIPPEL JOSEPH	4,119.23
09/03/2026	891	LANGE DISTRIBUTING COMPANY INCORPORATED	242.51
09/03/2026	893	LANGUAGE LINE SERVICES INC	108.92

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	896	LARRY YOUNG PAVING INC	500,270.83
09/03/2026	906	LEADERSHIP MONTGOMERY COUNTY	1,750.00
09/03/2026	909	LEASE SERVICING CENTER INC	38,307.73
09/03/2026	913	LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	56.30
09/03/2026	931	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	56,334.83
09/03/2026	932	LINZER JO ANN dba JO ANN LINZER PLLC	2,500.00
09/03/2026	934	LITTLE WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	4,576.92
09/03/2026	936	LJA ENGINEERING INC	410,477.33
09/03/2026	947	LOWES PRO SUPPLY	1,092.44
09/03/2026	947	LOWES PRO SUPPLY	379.05
09/03/2026	947	LOWES PRO SUPPLY	2,303.22
09/03/2026	947	LOWES PRO SUPPLY	958.09
09/03/2026	958	MAGNOLIA HARDWARE & SUPPLY LLC	1,176.78
09/03/2026	961	MALLARD FRED A dba NEW CANEY FENCE LLC	4,300.00
09/03/2026	962	MALLORY SAFETY AND SUPPLY LLC	1,666.00
09/03/2026	968	MARTINEZ ARCHITECTS LP	0.00
09/03/2026	982	MATLAK MICHAEL ROBERT	8,076.92
09/03/2026	996	MCDOUGAL KEVIN RYAN	1,430.00
09/03/2026	1001	MCKERLEY LAW FIRM	350.00
09/03/2026	1033	MIDWEST TAPE LLC	2,772.44
09/03/2026	1034	MIDWEST VETERINARY SUPPLY INC	43,840.77
09/03/2026	1038	MILLER-REYNA PEGGY dba METRO RESEARCH	300.00
09/03/2026	1039	MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	568.50
09/03/2026	1041	MILSTEAD SERVICE CENTER LLC	18.50
09/03/2026	1046	MJR SERVICES INC	44,860.14
09/03/2026	1049	MONTGOMERY CENTRAL APPRAISAL DISTRICT	881,435.00
09/03/2026	1050	MONTGOMERY COUNTY CAC INC	62,500.00

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	1050	MONTGOMERY COUNTY CAC INC	6,559.92
09/03/2026	1050	MONTGOMERY COUNTY CAC INC	62,500.00
09/03/2026	1070	MORRISON PAUL dba LAW OFFICE OF PAUL MORRISON	3,576.92
09/03/2026	1073	MOSLEY FIRE AND SAFETY INC	1,109.00
09/03/2026	1074	MOTOROLA SOLUTIONS INC	2,176.40
09/03/2026	1079	MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	17,625.44
09/03/2026	1085	THE NAPIER LAW FIRM PLLC	3,076.92
09/03/2026	1096	NATIONAL MEDICAL SERVICES INC dba NMS LABS	480.00
09/03/2026	1111	BLUETRITON BRANDS INC dba READYREFRESH	1,337.24
09/03/2026	1115	NEUFELD MATTHEW JEROME dba M NEUFELD LAW PLLC	3,076.92
09/03/2026	1128	NGUYEN HENRY K dba LAW OFFICE OF HENRY K NGUYEN PC	3,269.23
09/03/2026	1142	NORTHWEST INTERIORS INC dba COLOR INTERIORS	2,426.67
09/03/2026	1153	OBRIEN COUNSELING SERVICES INC	4,850.00
09/03/2026	1159	ODP BUSINESS SOLUTIONS LLC	3,279.48
09/03/2026	1172	OREILLY AUTO ENTERPRISES LLC	3,702.16
09/03/2026	1174	OUTDOOR EQUIPMENT	579.45
09/03/2026	1174	OUTDOOR EQUIPMENT	473.14
09/03/2026	1184	PAPE-DAWSON CONSULTING ENGINEERS INC	152,290.02
09/03/2026	1192	PATTILLO WILLIAM LEWIS III	5,769.23
09/03/2026	1193	PB ELECTRONICS	670.00
09/03/2026	1201	ALWAYS ANSWER INC	147.00
09/03/2026	1203	PETHEALTH SERVICES (USA) INC	686.00
09/03/2026	1208	PETTIT JOHN F dba THE PETTIT LAW FIRM PLLC	4,069.23
09/03/2026	1216	PHILLIPS MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	4,276.92
09/03/2026	1225	CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	6,808.85
09/03/2026	1225	CROWN CASTLE INC dba CROWN CASTLE TOWERS 09 LLC	3,335.00
09/03/2026	1227	PITNEY BOWES INC	1,399.50

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	1227	PITNEY BOWES INC	58,000.00
09/03/2026	1231	PJH INC dba J&B AUTO SUPPLY	3,868.14
09/03/2026	1232	PLASTIX PLUS LLC	1,090.00
09/03/2026	1262	PROQUEST LP dba PROQUEST LLC	5,164.44
09/03/2026	1291	RAY DARIN J	2,500.00
09/03/2026	1295	REBEL CONTRACTORS INC	131,340.00
09/03/2026	1297	RECOVERY MONITORING SOLUTIONS CORPORATION	1,080.00
09/03/2026	1307	THE REINALT-THOMAS CORPORATION	1,745.73
09/03/2026	1326	RJL INVESTIGATIONS LLC	3,043.23
09/03/2026	1342	ROSE TIMOTHY	3,076.92
09/03/2026	1360	SAM HOUSTON STATE UNIVERSITY	315.00
09/03/2026	1360	SAM HOUSTON STATE UNIVERSITY	360.00
09/03/2026	1360	SAM HOUSTON STATE UNIVERSITY	360.00
09/03/2026	1360	SAM HOUSTON STATE UNIVERSITY	360.00
09/03/2026	1360	SAM HOUSTON STATE UNIVERSITY	360.00
09/03/2026	1360	SAM HOUSTON STATE UNIVERSITY	360.00
09/03/2026	1360	SAM HOUSTON STATE UNIVERSITY	916.67
09/03/2026	1368	JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	8,552.84
09/03/2026	1394	THE SHERWIN-WILLIAMS COMPANY	932.05
09/03/2026	1396	SHIELDS JUDITH I	5,102.92
09/03/2026	1417	COUNSELING CENTER OF MONTGOMERY COUNTY	20,690.00
09/03/2026	1424	SOCIETY OF SAMARITANS INC	6,893.85
09/03/2026	1429	SOFTWARE ONE INC	3,076.89
09/03/2026	1432	SOMMERS OSCAR	4,211.82
09/03/2026	1439	SOUTHERN TIRE MART LLC	1,339.56
09/03/2026	1443	SOUTHWEST SOLUTIONS GROUP INC	1,400.00
09/03/2026	1446	SPEED PRINTING & OFFICE SUPPLY	68.65

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	1472	STERICYCLE INC	1,344.72
09/03/2026	1475	STEVENS GRANT	5,576.92
09/03/2026	1480	STOWES COLLISION REPAIR LLC	40.00
09/03/2026	1483	STRIPES & STOPS COMPANY INC	6,433.64
09/03/2026	1486	SUNBELT RENTALS INC	6,666.99
09/03/2026	1506	CONROE CHEM CAN INC dba TANKS ALOT	150.00
09/03/2026	1508	TAS MECHANICAL INC dba TOTAL AIR SERVICE	34,528.24
09/03/2026	1515	TEAMWORK CONSTRUCTION SERVICES INC	41,718.50
09/03/2026	1526	TEXAS A&M ENGINEERING EXTENSION SERVICE	11,125.00
09/03/2026	1541	TEXAS DEPT OF STATE HEALTH SERVICES	1,249.89
09/03/2026	1559	TEXAS LITTER CONTROL	3,710.00
09/03/2026	1560	TEXAS LONE STAR PAVEMENT SVC dba LONE STAR PAVEMENT SVC	88,500.15
09/03/2026	1567	TEXAS SHRED SOLUTIONS LLC	590.00
09/03/2026	1569	TEXAS TOP COP SHOP INC	754.22
09/03/2026	1572	TEXAS UNDERGROUND INC dba UNDERGROUND INC	544.68
09/03/2026	1582	THOMAS JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS LLC	750.00
09/03/2026	1583	THOMPSON LAWRENCE JR	2,000.00
09/03/2026	1589	TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	15,985.00
09/03/2026	1593	TODARO JACKIE dba AMERICAN SCREEN GRAPHICS	897.00
09/03/2026	1602	TOTAL ENERGY SOLUTIONS LLC	1,985.87
09/03/2026	1607	TRAFFIC PARTS INC	12,636.04
09/03/2026	1611	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	840.00
09/03/2026	1624	TROUT TIRE CENTER INC	14.00
09/03/2026	1641	ULINE INC	1,360.81
09/03/2026	1643	UNIFIRST HOLDINGS INC	967.23
09/03/2026	1645	UNITED PARCEL SERVICE INC	231.24

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	1665	VARIVERGE LLC	101,000.00
09/03/2026	1673	VERTIV CORPORATION	18,438.05
09/03/2026	1682	VIP TINTERS PLUS BEDLINERS LLC	645.00
09/03/2026	1683	VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	2,016.50
09/03/2026	1684	VIS HOUSTON LLC	1,477.49
09/03/2026	1690	VOSS ELECTRIC CO dba VOSS LIGHTING INC	2,918.40
09/03/2026	1696	W&G AUTO PARTS	1,791.54
09/03/2026	1704	WALLER COUNTY ASPHALT INC	10,267.90
09/03/2026	1711	WAUKESHA-PEARCE INDUSTRIES LLC	1,079.33
09/03/2026	1712	WAVEMEDIA INC	1,500.00
09/03/2026	1717	WEBBS UNIFORMS LLC	607.45
09/03/2026	1720	WEDGEWOOD VILLAGE PHARMACY LLC	356.30
09/03/2026	1725	WEST PUBLISHING CORPORATION	292.64
09/03/2026	1725	WEST PUBLISHING CORPORATION	126.00
09/03/2026	1731	WHITENER ENTERPRISES INC	172,202.86
09/03/2026	1732	WHITESTONE PRINTING LLC	658.44
09/03/2026	1736	WHITTEMORE NANCY K	640.00
09/03/2026	1762	WORKQUEST dba TIBH INDUSTRIES INC	3,716.00
09/03/2026	1769	WW GRAINGER INC dba GRAINGER	1,728.77
09/03/2026	1772	XL PARTS LLC	2,608.05
09/03/2026	1777	RONNIE YEATES PLLC	3,076.92
09/03/2026	1784	ZOETIS US LLC	641.52
09/03/2026	1793	QUEEN HORSE BEDDING OF TEXAS LLC	7,147.20
09/03/2026	1816	MINGER RODNEY dba LAW OFFICE OF RODNEY MINGER	4,776.92
09/03/2026	2211	EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	835.84
09/03/2026	2235	DISCOUNT BRAKE & AUTO REPAIR	769.72
09/03/2026	2249	GRIFFIN CAIN & HERBIG ATTORNEYS AT LAW PLLC	12,028.84

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	2256	THE MULLER LAW GROUP PLLC	3,117.00
09/03/2026	2262	ROWE AMANDA WEBB	2,500.00
09/03/2026	2326	STAPLES CONTRACT & COMMERCIAL LLC	9,627.69
09/03/2026	2352	GARCIA DEBRA ULLRICH	9,450.00
09/03/2026	2362	CENTURY RHEEM RUUD HOLDINGS LLC	1,001.11
09/03/2026	2367	MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	3,825.00
09/03/2026	2423	LEWIS REBECCA KATHLEEN	4,011.50
09/03/2026	2437	DAVIS KATHRYN ANN	5,332.72
09/03/2026	2717	TOTAL MAINTENANCE SOLUTIONS SOUTH INC	10,581.10
09/03/2026	2736	FERGUSON US HOLDINGS INC dba FERGUSON ENTERPRISES LLC	4,539.60
09/03/2026	2744	INTREPID NETWORKS LLC	2,880.00
09/03/2026	2746	BAKERS SIGNS AND MANUFACTURING INC	9,735.00
09/03/2026	2763	MUSTANG RENTAL SERVICES OF TEXAS LLC	3,452.54
09/03/2026	2768	SITEONE LANDSCAPE SUPPLY HOLDING LLC	59.16
09/03/2026	2796	RUSH TRUCK CENTERS OF TEXAS LP	909.61
09/03/2026	2816	UNION PACIFIC RAILROAD COMPANY	16,999.13
09/03/2026	2828	AMERICAN FIRE PROTECTION GROUP INC	3,401.13
09/03/2026	2995	TEAGUE NALL AND PERKINS INC	190,641.90
09/03/2026	2996	OVERDRIVE INC	6,300.00
09/03/2026	3031	FORT BEND COUNTY	19.99
09/03/2026	3074	U-WASTE RECYCLING SOLUTIONS	1,862.45
09/03/2026	3142	LIBRARY INTERIORS OF TEXAS LLC	26,000.00
09/03/2026	3167	CARRUTH-DOGGETT INC dba TOYOTA LIFT OF HOUSTON	871.54
09/03/2026	3251	WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC	0.00
09/03/2026	3252	NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	990.00
09/03/2026	3298	PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	486.75

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	3310	JOHNSON CONTROLS INC	1,022.35
09/03/2026	3329	MENDOZA NANCY MARIE	470.50
09/03/2026	3339	KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	2,099.25
09/03/2026	3361	R&J GRAPHICS LLC dba SIGNS NOW THE WOODLANDS	0.00
09/03/2026	3899	CITY OF SHENANDOAH	441,094.27
09/03/2026	3910	HUYNH TOM QUANG	22,857.14
09/03/2026	4101	PARKWAY CHEVROLET INC	4,202.93
09/03/2026	4202	IMPACT PROMO SERVS dba GOT YOU COVERED WORK WEAR & UNI	26,780.37
09/03/2026	4272	NORTHWEST CASCADE INC dba HONEY BUCKET	320.00
09/03/2026	4293	NATIONAL EMERGENCY NUMBER ASSOCIATION	540.00
09/03/2026	4322	TEXAS LAW ENFORCEMENT ANALYST NETWORK	100.00
09/03/2026	4322	TEXAS LAW ENFORCEMENT ANALYST NETWORK	100.00
09/03/2026	4322	TEXAS LAW ENFORCEMENT ANALYST NETWORK	100.00
09/03/2026	4324	HOUSTON MUSEUM OF NATURAL SCIENCE	60.00
09/03/2026	4359	ALEHA B CANTU PHD PLLC	1,250.00
09/03/2026	4445	CLINE MATTHEW dba CLINE WRAPS	650.00
09/03/2026	4500	THE TEXAS NETWORK LLC	250.00
09/03/2026	4515	TEXAS MATERIALS GROUP INC	686,504.82
09/03/2026	4553	BERRY DONNA JEAN	2,556.10
09/03/2026	4556	TEXAS A&M UNIVERSITY	7,655.46
09/03/2026	4636	JOE SERIO ENTERPRISES LLC	2,994.00
09/03/2026	4671	CML SECURITY LLC	6,741.00
09/03/2026	4758	SUAREZ FERNANDA MARIA	2,700.00
09/03/2026	4770	359th DISTRICT COURT	341.53
09/03/2026	4799	PPAC CORP dba COMFORT INN CONROE	96.05
09/03/2026	4803	J&R HARDWARE LLC dba J&RS ACE HARDWARE	491.49

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	5098	VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	815.30
09/03/2026	5098	VULCAN MATERIALS CO dba VULCAN CONST MATERIALS LLC	40,689.25
09/03/2026	5163	COOKSEY ROBIN	1,090.12
09/03/2026	5191	TRAFFIC AND PARKING CONTROL CO LLC	1,500.00
09/03/2026	5228	OSBURN ASSOCIATES INC	30,694.50
09/03/2026	5624	SHOPPAS FARM SUPPLY INC	181,143.33
09/03/2026	5643	EVANSGROVE INC dba TROPHY HOUSE TEXAS	82.00
09/03/2026	5811	TOPSTAR CONSTRUCTION	156,029.95
09/03/2026	5842	THE SALVATION ARMY OF GREATER HOUSTON	6,132.86
09/03/2026	5890	HIBBELER RICKY	264.00
09/03/2026	5891	DOW JONES & CO INC dba OIL PRICE INFO SERVICE LLC	2,187.00
09/03/2026	5969	THOMAS SCIENTIFIC HOLDINGS dba ARROWHEAD FORENSICS	5,894.49
09/03/2026	6052	MEYERS PAUL CHARLES dba THE MEYERS FIRM PLLC	6,076.92
09/03/2026	6053	WAY ENGINEERING LTD	5,485.97
09/03/2026	6067	ESO SOLUTIONS INC	3,110.80
09/03/2026	6105	WANCO INC	189.00
09/03/2026	6107	DAMICO PAUL dba PAUL DAMICO LAW PLLC	6,576.92
09/03/2026	6109	RANGEL DANIEL dba RANGEL LAWN AND TREE SERVICES	1,200.00
09/03/2026	6114	HOOD TABATHA	360.00
09/03/2026	6122	ACME ARCHITECTURAL HARDWARE INC	11,407.66
09/03/2026	6131	ALV LLC OPERATING AS EXECUTIVE AUTO SERVICE	872.87
09/03/2026	6157	RABA KISTNER INC	7,025.00
09/03/2026	6201	CEQUEL COMMUNICATIONS dba OPTIMUM BUSINESS	1,250.00
09/03/2026	6825	SAFETYMED LLC dba SAFETYMED	2,162.00
09/03/2026	6903	HD SUPPLY INC	3,657.40
09/03/2026	6906	DODSON GLENN	3,364.60
09/03/2026	6923	LAKESHORE PARENT dba LAKESHORE LEARNING MATERIALS LLC	3,189.81

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	6929	EASTEX WELL SERVICE LLC	4,120.00
09/03/2026	6990	BECKMAN LORA dba LORA BECKMAN LAW PLLC	3,076.92
09/03/2026	7012	KRAFTSMAN LLC dba KRAFTSMAN COMM PLAYGROUNDS & WTR PKS	63.64
09/03/2026	7015	DROMEDA NETWORKS LLC	24,788.64
09/03/2026	7030	ANGEL ARMOR LLC	2,001.20
09/03/2026	7048	LONE STAR MAILING AND PRINTING SERVICES LLC	1,144.00
09/03/2026	7075	REFUGE COUNSELING CENTER LLC	4,330.00
09/03/2026	7087	CROUCH CLINT dba ONCALL	6,248.00
09/03/2026	7092	AEROTECH INC dba SULLIVANS TRUCK AUTO & COLLISION	9,669.80
09/03/2026	7094	AT&T SERVICES INC	69.37
09/03/2026	7105	BRYANT SHONA dba BRYANTS SIGNS	400.00
09/03/2026	7115	FIELDS OUTDOOR ADVENTURES LLP dba FIELDSUSA	5,368.00
09/03/2026	7169	EMC CAR CARE & TOWING LLC	469.00
09/03/2026	7280	WEST MONTGOMERY PROPERTIES INC	4,812.50
09/03/2026	7314	AMBASSADOR SERVICES LLC	9,290.16
09/03/2026	7352	DE CELIS CLAUDIA PALMA RUBIN	110.00
09/03/2026	7371	EMERGE SERVICES LLC	23,235.80
09/03/2026	7389	THE MONTEREY COMPANY INC	1,480.00
09/03/2026	7411	GRASS KNUCKLES LAWN CARE & MORE	10,375.00
09/03/2026	7419	MUSCO CORPORATION dba MUSCO SPORTS LIGHTING LLC	133,081.00
09/03/2026	7473	COUFAL ZACHARY PAUL	6,153.84
09/03/2026	7474	DINSDALE EDNA HERRERA	4,269.23
09/03/2026	7475	NEGRICH ALEXANDRA GABRIELA	2,500.00
09/03/2026	7476	ORTEGA RAPHAEL MARTIN dba RAPHAEL ORTEGA LAW PLLC	10,069.23
09/03/2026	7493	BEASLEY TIRE SERVICE HOUSTON INC	7,412.08
09/03/2026	7502	DJK INTEREST LLC dba ACTION SUPPLY	1,414.24

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	7517	ROBSTOWN HARDWARE COMPANY dba KING RANCH AG & TURF	9,190.12
09/03/2026	7580	FORTRESS CONFIDENTIAL SVCS dba DAVIS INVEST SVCS	10,013.00
09/03/2026	7601	TIMMONS BEUNKA	360.00
09/03/2026	7683	SELRICO SERVICES INC	146,840.01
09/03/2026	7700	BRYANT AARON I dba THE LAW OFFICE OF AARON I BRYANT	3,076.92
09/03/2026	7716	RIOS FUNERAL DIRECTORS CONROE LLC	4,060.00
09/03/2026	7742	SIMON CAROLYN	770.00
09/03/2026	7811	HARVEY REX DILLON JR	3,500.00
09/03/2026	7883	VISUAL LANGUAGE PROFESSIONALS LLC	425.00
09/03/2026	7941	CAMPBELL SCOTT dba TREEGUY LLC	1,700.00
09/03/2026	7944	GUZMAN HECTOR J dba H AND G WELDING	1,650.00
09/03/2026	8234	STENOGRAPH LLC	516.00
09/03/2026	8241	DEAN & DRAPER INSURANCE AGENCY LP	2,480.41
09/03/2026	8261	IO3O LLC dba WHOFI	8,947.00
09/03/2026	8299	CALDWELL COUNTRY CHEVROLET II LLC	170,940.00
09/03/2026	8299	CALDWELL COUNTRY CHEVROLET II LLC	105,230.00
09/03/2026	8309	ELLIOTT WENDY MCCOY dba WENDY M ELLIOTT PHD PLLC	6,250.00
09/03/2026	8311	MORSCO INC dba REECE USA	12,944.00
09/03/2026	8392	MENDEZ TERRI C dba MENDEZ LAW SOLUTIONS	2,500.00
09/03/2026	8407	COAST TO COAST WATER WELL & SEPTIC SERVICE LLC	828.00
09/03/2026	8440	LTR INTERMEDIATE HOLDINGS INC	903.07
09/03/2026	8495	FOWLES JUSTIN dba THE FOWLES LAW FIRM	1,000.00
09/03/2026	8496	HARRIS ALETHA dba ALETHA HARRIS FIRM PLLC	12,700.00
09/03/2026	8587	SPITZER BRADLEY dba NINEX LLC	6,486.65
09/03/2026	8591	CONROE PARK PARTNERS LLC	63,993.20
09/03/2026	8623	SURVEYING AND MAPPING LLC	5,157.50
09/03/2026	8652	FERMIN TAJIBOY ITZEP dba JESSES SWEEPER STREET	1,215.00

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	8670	FRONTIER COMMUNICATIONS PARENT INC	569.67
09/03/2026	8772	BILLINGSLEY FENTON EUGENE	1,000.00
09/03/2026	8786	IVERSON SARAH ELLIS	3,950.00
09/03/2026	8903	EWALD II LLC dba EWALD KUBOTA	357.29
09/03/2026	8955	INGRAM LIBRARY SERVICES LLC	34,793.97
09/03/2026	8963	BAYLOR COLLEGE OF MED dba COMMUNITY PATHOLOGY ASSOC	3,313.00
09/03/2026	8970	THE GUERRA FIRM PLLC	12,004.57
09/03/2026	8980	STELLAR POWERSPORTS TEXAS LLC	559.08
09/03/2026	8994	CULBERSON SHERI BIRKELBACH	4,102.56
09/03/2026	9081	EVEREST SYSTEMS LLC	300.00
09/03/2026	9104	KODEX INC	210.00
09/03/2026	9138	CHAPA MEGAN dba MEGAN CHAPA LAW PLLC	4,076.92
09/03/2026	9178	MIOVISION TECHNOLOGIES INCORPORATED	2,494.70
09/03/2026	9183	CYPRESS CREEK MOSQUITO CONTROL LLC	7,754.85
09/03/2026	9208	CORBETT REVA L	133.40
09/03/2026	9216	ATKINSON TROY	49,737.50
09/03/2026	9233	CINTAS CORPORATION NO 2	351.00
09/03/2026	9241	RIVERA VERONICA S	800.00
09/03/2026	9273	ROSS AKALITA A dba INSPIRAR COUNSELING SERVICES PLLC	4,800.00
09/03/2026	9274	QUICK TIRE SERVICE LLC	726.86
09/03/2026	9288	3R AUTOMOTIVE LLC	400.00
09/03/2026	9314	STEINMANN HUBERT RAY dba STEINMANN LAW FIRM	31,550.00
09/03/2026	9317	TIRELINK LLC	393.00
09/03/2026	9338	TEXAS AIRSYSTEMS LLC	11,956.00
09/03/2026	9389	LUCKY DOGS BOARDING AND TRAINING PET RESORT LLC	492.10
09/03/2026	9395	SATTERFIELD & PONTIKES CONSTRUCTION INC	1,373,820.77
09/03/2026	9430	HENSON TONY DALE dba TONY HENSON ATTORNEY AT LAW	6,176.92

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	9455	QUIDDITY ENGINEERING LLC	56,550.25
09/03/2026	9477	IQ TOTAL SOURCE LLC	4,448.33
09/03/2026	9494	TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER LUBBOCK	31,447.39
09/03/2026	9507	KIMLEY-HORN AND ASSOCIATES INC	10,000.00
09/03/2026	9509	HR GREEN INC	380,916.17
09/03/2026	9544	LANSDEN JILL	3,076.92
09/03/2026	9550	ARCHIVE SUPPLIES INC	119.00
09/03/2026	9568	FRONTIER K2 LLC dba FRONTIER WASTE - CORPUS	950.00
09/03/2026	9580	DUNPHY GRAPHIC SOLUTION dba ALPHAGRAPHICS THE WOODLANDS	630.26
09/03/2026	9589	TD SYNNEX CORPORATION dba DLT SOLUTIONS LLC	31,626.15
09/03/2026	9627	JURNEY TAYLOR	97.60
09/03/2026	9656	PRIME ABA BUYER INC dba STRATUS TEAM LLC	648.72
09/03/2026	9708	ENGINEERING MECH SERV INC dba PIRTEK HUNTSVILLE TX	786.86
09/03/2026	9725	JONES HUNTER WAYNE	1,312.50
09/03/2026	9734	G&S ASPHALT INC dba AMERICAN MATERIALS INC	24,374.35
09/03/2026	9744	SERRATO RODOLFO dba AT RUDYS INC	3,256.67
09/03/2026	9766	FULLER RYAN SCOTT	3,076.92
09/03/2026	9781	BLACKSMITH CONSTRUCTION SERVICES LLC	1,480.00
09/03/2026	9884	POOL PAMELA ANN	200.00
09/03/2026	9908	JORDAN SEALE dba SEALE AND SONS SERVICES LLC	1,220.00
09/03/2026	9959	TEXAS LIBRARY ASSOCIATION	550.00
09/03/2026	9970	VOLUNTEERS OF AMERICA TEXAS INC	16,740.48
09/03/2026	9971	AIRE TECHNICS INC	1,650.00
09/03/2026	9989	OMNI FORENSICS	625.00
09/03/2026	10000	MPGJ LLC dba SOUTHEAST PUBLIC SAFETY	2,495.00
09/03/2026	10016	HAEHN RYAN	3,600.00

Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	10053	LAW OFFICES OF JEREMY S DISHONGH PLLC	1,200.00
09/03/2026	10104	BAKER CLAUDIA LESLIE	3,429.08
09/03/2026	10121	JFO SERVICES LLC	0.00
09/03/2026	10138	SIEMENS INDUSTRY INC	35,428.52
09/03/2026	10141	WELL HEALTH LABS LLC	800.00
09/03/2026	10149	KENNER LAW FIRM PLLC	1,170.00
09/03/2026	10192	EMC TIRE AND WHEEL LLC dba EMC TIRE AND WHEEL	819.55
09/03/2026	10203	VETTED HOLDINGS LLC dba VETTED SECURITY SOLUTIONS LLC	61,893.64
09/03/2026	10208	SOUTHERN PETROLEUM LABORATORIES INC	150.00
09/03/2026	10236	STAKES PROPERTY GROUP LLC dba SIGNS NOW THE WOODLANDS	2,773.07
09/03/2026	10268	SCI CONSTRUCTION LTD	35,456.28
09/03/2026	10291	PYE-BARKER FIRE & SAFETY LLC	1,485.00
09/03/2026	10322	CONCENTRA MEDICAL CENTERS	126.00
09/03/2026	10355	CLASSIC CHEVROLET SUGAR LAND LLC	459.00
09/03/2026	10360	RENSHAW HUBBARD MARIA A dba TX POLYGRAPH SERVICES	325.00
09/03/2026	10371	CHASE TACTICAL LLC	4,756.57
09/03/2026	10383	EARTH ENGINEERING INC	7,737.50
09/03/2026	10386	PHILPOTT ASHLEY	200.00
09/03/2026	10387	WELSH SHANNON	200.00
09/03/2026	10388	WILSON & CO INC ENGINEERS & ARCHITECTS	9,990.00
09/03/2026	10389	CAPITAL TITLE OF TEXAS LLC fbo G SEGURA & I IGBOKWE	55,682.00
09/03/2026	10390	BENEFIELD CHERYL dba HOLD MY HAND RTC LLC	200.00
09/03/2026	10395	GERCY LLC	250.00
09/03/2026	10402	WHITE MARK WELLS III	4,494.00
09/03/2026	10403	NEW HORIZONS RANCH AND CENTER INC	250.00
09/03/2026	10405	TAMBORELLO KERRY	200.00

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Payment Date	Vendor	Vendor Name	Payment Amount
09/03/2026	10414	CAPITAL TITLE OF TEXAS LLC	77,398.00
Total			9,889,220.30

Utility and Credit Card Manual Payment Summary 08/ 18/ 2026

Payment Date	Vendor	Vendor Name	Payment Amount
08/18/2026	115	SOUTHWESTERN BELL TELEPHONE COMPANY	5,836.25
08/18/2026	274	AUTOMATIC LP GAS COMPANY	29.00
08/18/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	257.85
08/18/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	2,134.98
08/18/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	1,721.49
08/18/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	38.58
08/18/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	37.99
08/18/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	75.98
08/18/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	323.20
08/18/2026	287	CENTERPOINT ENERGY RESOURCES CORP	49.12
08/18/2026	506	ENTERGY TEXAS INC	205.00
08/18/2026	506	ENTERGY TEXAS INC	61.34
08/18/2026	506	ENTERGY TEXAS INC	73.58
08/18/2026	506	ENTERGY TEXAS INC	71.63
08/18/2026	506	ENTERGY TEXAS INC	60.58
08/18/2026	506	ENTERGY TEXAS INC	53.54
08/18/2026	506	ENTERGY TEXAS INC	67.56
08/18/2026	506	ENTERGY TEXAS INC	71.90
08/18/2026	506	ENTERGY TEXAS INC	61.37
08/18/2026	506	ENTERGY TEXAS INC	57.29
08/18/2026	506	ENTERGY TEXAS INC	64.90
08/18/2026	506	ENTERGY TEXAS INC	81.15
08/18/2026	506	ENTERGY TEXAS INC	409.65
08/18/2026	506	ENTERGY TEXAS INC	3,799.81
08/18/2026	506	ENTERGY TEXAS INC	128.84
08/18/2026	506	ENTERGY TEXAS INC	21.94
08/18/2026	506	ENTERGY TEXAS INC	71.47

Payment Date	Vendor	Vendor Name	Payment Amount
08/18/2026	506	ENTERGY TEXAS INC	21.94
08/18/2026	506	ENTERGY TEXAS INC	85.32
08/18/2026	506	ENTERGY TEXAS INC	98.53
08/18/2026	506	ENTERGY TEXAS INC	78.41
08/18/2026	506	ENTERGY TEXAS INC	57.21
08/18/2026	506	ENTERGY TEXAS INC	64.68
08/18/2026	506	ENTERGY TEXAS INC	70.12
08/18/2026	506	ENTERGY TEXAS INC	584.13
08/18/2026	506	ENTERGY TEXAS INC	1,042.74
08/18/2026	506	ENTERGY TEXAS INC	74.66
08/18/2026	506	ENTERGY TEXAS INC	56.66
08/18/2026	506	ENTERGY TEXAS INC	9,950.77
08/18/2026	506	ENTERGY TEXAS INC	23.54
08/18/2026	506	ENTERGY TEXAS INC	76.00
08/18/2026	506	ENTERGY TEXAS INC	120.58
08/18/2026	506	ENTERGY TEXAS INC	22.29
08/18/2026	506	ENTERGY TEXAS INC	110.29
08/18/2026	506	ENTERGY TEXAS INC	78.18
08/18/2026	506	ENTERGY TEXAS INC	7,544.94
08/18/2026	506	ENTERGY TEXAS INC	107.20
08/18/2026	506	ENTERGY TEXAS INC	74.63
08/18/2026	506	ENTERGY TEXAS INC	68.38
08/18/2026	506	ENTERGY TEXAS INC	149.18
08/18/2026	506	ENTERGY TEXAS INC	85.28
08/18/2026	506	ENTERGY TEXAS INC	101.44
08/18/2026	506	ENTERGY TEXAS INC	77.23
08/18/2026	506	ENTERGY TEXAS INC	86.67

Payment Date	Vendor	Vendor Name	Payment Amount
08/18/2026	959	MAGNOLIA CITY OF	3,765.48
08/18/2026	1030	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	119.68
08/18/2026	1030	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	85.66
08/18/2026	1030	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	64.51
08/18/2026	1030	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	112.49
08/18/2026	1030	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	80.63
08/18/2026	1030	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	83.12
08/18/2026	1030	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	900.11
08/18/2026	1030	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	100.48
08/18/2026	1030	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	214.94
08/18/2026	1501	T-MOBILE USA INC	1,943.45
08/18/2026	1654	US BANK NATIONAL ASSOCIATION	2,184.29
08/18/2026	1708	WASTE MANAGEMENT OF TEXAS INC	2,399.28
08/18/2026	1713	GFL OF TEXAS LP dba GFL ENVIRONMENTAL	1,068.50
08/18/2026	2233	SYMMETRY ENERGY SOLUTIONS	11,085.65
08/18/2026	7427	JPMORGAN CHASE BANK NA	112,891.03
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	195.35
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	176.84
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	49.73
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	1,795.82
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	67.08
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	47.18
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	41.56
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	40.14
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	52.10
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	42.12
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	28.93

Payment Date	Vendor	Vendor Name	Payment Amount
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	68.86
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	6.53
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	53.26
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	2,342.80
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	49.22
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	47.23
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	48.66
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	45.99
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	45.00
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	38.44
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	47.35
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	47.43
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	49.74
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	56.88
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	25.87
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	51.31
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	378.02
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	62.27
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	56.53
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	20.75
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	495.01
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	417.51
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	6.64
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	56.29
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	2,730.76
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	1,013.78
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	67.30

Payment Date	Vendor	Vendor Name	Payment Amount
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	471.32
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	5,013.40
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	48.77
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	28.54
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	235.90
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	7,340.91
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	42.36
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	41.14
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	6.74
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	84.40
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	174.28
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	4,049.31
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	2,378.54
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	3,506.64
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	4.97
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	541.06
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	23.91
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	38.25
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	328.13
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	986.48
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	1,741.95
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	48.80
08/18/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	4.97
08/18/2026	8340	CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	2,066.14
Total			213,949.48

Utility and Credit Card Manual Payment Summary 08/ 25/ 2026

Payment Date	Vendor	Vendor Name	Payment Amount
08/25/2026	117	AT&T MOBILITY NATIONAL ACCTS LLC	98.34
08/25/2026	117	AT&T MOBILITY NATIONAL ACCTS LLC	431.34
08/25/2026	117	AT&T MOBILITY NATIONAL ACCTS LLC	134.53
08/25/2026	117	AT&T MOBILITY NATIONAL ACCTS LLC	188.10
08/25/2026	117	AT&T MOBILITY NATIONAL ACCTS LLC	335.70
08/25/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	657.85
08/25/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	75.98
08/25/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	1,727.28
08/25/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	248.88
08/25/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	528.78
08/25/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	1,578.15
08/25/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	797.79
08/25/2026	281	CELLCO PARTNERSHIP dba VERIZON WIRELESS	113.97
08/25/2026	287	CENTERPOINT ENERGY RESOURCES CORP	1,105.36
08/25/2026	353	THE CITY OF CONROE	4,358.17
08/25/2026	506	ENTERGY TEXAS INC	1,288.48
08/25/2026	506	ENTERGY TEXAS INC	1,192.70
08/25/2026	506	ENTERGY TEXAS INC	3,489.05
08/25/2026	506	ENTERGY TEXAS INC	1,772.46
08/25/2026	506	ENTERGY TEXAS INC	50.72
08/25/2026	506	ENTERGY TEXAS INC	1,942.77
08/25/2026	506	ENTERGY TEXAS INC	817.71
08/25/2026	506	ENTERGY TEXAS INC	98.46
08/25/2026	506	ENTERGY TEXAS INC	708.34
08/25/2026	506	ENTERGY TEXAS INC	21.94
08/25/2026	506	ENTERGY TEXAS INC	64.93
08/25/2026	506	ENTERGY TEXAS INC	323.22

Payment Date	Vendor	Vendor Name	Payment Amount
08/25/2026	506	ENTERGY TEXAS INC	66.56
08/25/2026	506	ENTERGY TEXAS INC	284.20
08/25/2026	506	ENTERGY TEXAS INC	1,999.56
08/25/2026	506	ENTERGY TEXAS INC	1,798.34
08/25/2026	506	ENTERGY TEXAS INC	295.29
08/25/2026	506	ENTERGY TEXAS INC	87.38
08/25/2026	506	ENTERGY TEXAS INC	24.70
08/25/2026	506	ENTERGY TEXAS INC	215.49
08/25/2026	506	ENTERGY TEXAS INC	347.43
08/25/2026	506	ENTERGY TEXAS INC	1,318.85
08/25/2026	506	ENTERGY TEXAS INC	368.00
08/25/2026	506	ENTERGY TEXAS INC	1,043.89
08/25/2026	506	ENTERGY TEXAS INC	347.02
08/25/2026	506	ENTERGY TEXAS INC	26.61
08/25/2026	506	ENTERGY TEXAS INC	56.02
08/25/2026	506	ENTERGY TEXAS INC	22.62
08/25/2026	506	ENTERGY TEXAS INC	964.04
08/25/2026	506	ENTERGY TEXAS INC	230.83
08/25/2026	506	ENTERGY TEXAS INC	71.77
08/25/2026	506	ENTERGY TEXAS INC	77.60
08/25/2026	506	ENTERGY TEXAS INC	10,420.92
08/25/2026	506	ENTERGY TEXAS INC	782.69
08/25/2026	506	ENTERGY TEXAS INC	949.08
08/25/2026	506	ENTERGY TEXAS INC	45,955.58
08/25/2026	506	ENTERGY TEXAS INC	66.06
08/25/2026	506	ENTERGY TEXAS INC	58.32
08/25/2026	506	ENTERGY TEXAS INC	55.90

Payment Date	Vendor	Vendor Name	Payment Amount
08/25/2026	506	ENTERGY TEXAS INC	9,739.48
08/25/2026	506	ENTERGY TEXAS INC	73.15
08/25/2026	506	ENTERGY TEXAS INC	67.88
08/25/2026	506	ENTERGY TEXAS INC	64.35
08/25/2026	506	ENTERGY TEXAS INC	98.99
08/25/2026	506	ENTERGY TEXAS INC	53.58
08/25/2026	506	ENTERGY TEXAS INC	53.73
08/25/2026	506	ENTERGY TEXAS INC	81.61
08/25/2026	506	ENTERGY TEXAS INC	64.70
08/25/2026	506	ENTERGY TEXAS INC	62.87
08/25/2026	506	ENTERGY TEXAS INC	90.75
08/25/2026	506	ENTERGY TEXAS INC	384.65
08/25/2026	506	ENTERGY TEXAS INC	568.92
08/25/2026	506	ENTERGY TEXAS INC	1,611.21
08/25/2026	1501	T-MOBILE USA INC	120.00
08/25/2026	1655	US CUSTOMS AND BORDER PROTECTION	1,394.22
08/25/2026	2240	MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	5,409.92
08/25/2026	2826	SBC TELECOM INC dba AT&T LONG DISTANCE	559.26
08/25/2026	6128	CONNECT PARENT CORP dba CONNECT HOLDING dba BRIGHTSPEED	4,849.06
08/25/2026	7427	JPMORGAN CHASE BANK NA	40,597.31
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	347.73
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	278.89
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	24.98
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	365.84
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	303.07
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	347.42

Payment Date	Vendor	Vendor Name	Payment Amount
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	605.19
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	24.71
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	20.08
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	20.51
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	242.42
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	56.14
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	26.92
08/25/2026	7993	DIRECT ENERGY MARKETING INC dba NRG BUSINESS	90.84
08/25/2026	9529	PINES GAS DEVELOPMENT INC	58.38
08/25/2026	9736	SYLOGISTGOV INC	11,467.52
Total			172,312.03

Garnishments - Payroll Date 08/ 21/ 2026

Payment Date	Vendor	Vendor Name	Payment Amount
08/21/2026	4043	PEAKE DAVID G TRUSTEE	2,614.61
08/21/2026	4044	FITZGERALD NATALIE ANN	13.85
08/21/2026	4045	MONTANA CSED SDU WAGE WITHHOLDING UNIT	443.19
08/21/2026	4053	FLORIDA ST DISBURSEMENT UNIT	301.98
08/21/2026	4350	TRANSWORLD SYSTEMS INC - DE	319.90
08/21/2026	6200	US DEPT OF TREASURY: DEBT MANAGEMENT SERVICES	375.67
08/21/2026	9551	TIFFANY D CASTRO TRUSTEE	1,670.30
08/21/2026	10015	CHILD SUPPORT PAYMENTS-INSCCU	244.00
Total			5,983.50

OFFICE OF COUNTY AUDITOR

MONTGOMERY COUNTY, TEXAS

Claims presented to The Commissioners' Court

of Montgomery County on September 3, 2026

CLAIM	NAME	DESCRIPTION	AMOUNT
WIRE	WOODFOREST NATIONAL BANK	AS&G WORKER'S COMP CLAIMS	$61,909.59
		TOTAL	$61,909.59

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77305
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

WIRE AND ACCOUNT TRANSFER REQUEST

PLEASE FORWARD COMPLETED FORM AND SUPPORTING DOCUMENTS TO: JUDY.WALL@MCTX.ORG

TODAY'S DATE: AUGUST 24, 2026

TRANSFER DATE: SEPTEMBER 3, 2026

REQUESTED BY: VICTOR CASTILLO

DEPT.: RISK MANAGEMENT

EXTENSION: 4635

AMOUNT: $ 61,909.59

FROM: MONTGOMERY COUNTY

NAME OF BANK: WOODFOREST NATIONAL BANK

ACCOUNT NAME: GENERAL DISBURSING FUND ACCOUNT

ACCT # [redacted]

ABA # [redacted]

TO: AS&G CLAIMS ADMINISTRATION, INC.

NAME OF BANK: WOODFOREST NATIONAL BANK

ACCOUNT NAME: AS&G CLAIMS ADMINISTRATION, INC

ACCT # [redacted]

ABA# [redacted]

SPECIAL INSTRUCTIONS:

Please provide email confirmation of wire to Michael Howard, Dana Moreno, Victor Castillo and Olivia Del Valle by the end of the day on which the wire is complete.

IN A FEW WORDS, EXPLAIN WHAT THIS TRANSFER IS FOR: **WORKER'S COMPENSATION PAID CLAIMS 08.09.26 TO 08.22.26.**

DEPARTMENT APPROVAL: 08/24/2026

AUDITORS APPROVAL

RAKESH PANDEY

TREASURER'S OFFICE APPROVAL

MELANIE K. BUSH

AS&G Claims Administration, Inc.

AS&G Claims
Administration, Inc.
5300 Hollister, Suite 410

WC Escrow Account Funding

ATTENTION: Michael Howard
Montgomery County
501 N. Thompson St.
Conroe, Texas 77301

Email Address:
Michael.howard@mctx.org
Irene.gonzales@mctx.org

Invoice# 20260824

Date: 08/24/2026

Activity Period:
08.16.2026..08.22.2026

Payment Terms: upon receipt

DESCRIPTION	AMOUNT
Bank Balance as of 08.16.2026	$164,378.72
Deposits issued 08.16.2026..08.22.2026	$57,443.54
Total Payments Issued 08.16.2026..08.22.2026	($34,564.35)
Voids 08.16.2026..08.22.2026	$832.50
Available Funds as of 08.22.2026	$188,090.41

Thank you for your Business!!

Karen Groves
Finance Manager
Office# 713-744-2532
kgroves@asgclaims.com

ACH TO:
AS&G Claims Administration, Inc.
[redacted]
Woodforest National Bank

AS&G Claims Administration, Inc.

AS&G Claims
Administration, Inc.
5300 Hollister, Suite 410

WC Escrow Account Funding

ATTENTION: Michael Howard
Montgomery County
501 N. Thompson St.
Conroe, Texas 77301

Email Address:
Michael.howard@mctx.org
Irene.gonzales@mctx.org

Invoice# 20260817

Date: 08/17/2026

Activity Period:
08.09.2026..08.15.2026

Payment Terms: upon receipt

DESCRIPTION	AMOUNT
Bank Balance as of 08.09.2026	$192,556.46
Deposits issued 08.09.2026..08.15.2026	$0.00
Total Payments Issued 08.09.2026..08.15.2026	($28,177.74)
Voids 08.09.2026..08.15.2026	$0.00
Available Funds as of 08.15.2026	$164,378.72

Thank you for your Business!!

Karen Groves
Finance Manager
Office# 713-744-2532
kgroves@asgclaims.com

ACH TO:
AS&G Claims Administration, Inc.
[redacted]
Woodforest National Bank

OFFICE OF COUNTY AUDITOR

MONTGOMERY COUNTY, TEXAS

Claims presented to The Commissioners' Court

of Montgomery County on September 3, 2026

CLAIM	NAME	DESCRIPTION	AMOUNT
WIRE	AMEGY BANK	AS&G PROPERTY & CASUALTY CLAIMS	$29,757.10
		TOTAL	$29,757.10

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77305
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

WIRE AND ACCOUNT TRANSFER REQUEST

PLEASE FORWARD COMPLETED FORM AND SUPPORTING DOCUMENTS TO: JUDY.WALL@MCTX.ORG

TODAY'S DATE: AUGUST 24, 2026

TRANSFER DATE: SEPTEMBER 3, 2026

REQUESTED BY: VICTOR CASTILLO

DEPT.: RISK MANAGEMENT

EXTENSION 4635

AMOUNT: $ 29,757.10

FROM: MONTGOMERY COUNTY

NAME OF BANK: WOODFOREST NATIONAL BANK

ACCOUNT NAME: GENERAL DISBURSING FUND ACCOUNT

ACCT # [redacted]

ABA # [redacted]

TO: AS&G CLAIMS ADMINISTRATION, INC.

NAME OF BANK: AMEGY BANK

ACCOUNT NAME: AS&G CLAIMS ADMINISTRATION, INC

ACCT [redacted]

ABA# [redacted]

SPECIAL INSTRUCTIONS:

Please provide email confirmation of wire to Michael Howard, Dana Moreno, Victor Castillo and Irene Gonzales by the end of the day on which the wire is complete.

IN A FEW WORDS, EXPLAIN WHAT THIS TRANSFER IS FOR: **PROPERTY AND CASUALTY PAID CLAIMS 08.09.26 THRU 08.22.26.**

DEPARTMENT APPROVAL: _____ 08/24/2026

AUDITORS APPROVAL

RAKESH PANDEY

TREASURER'S OFFICE APPROVAL

MELANIE K. BUSH

AS&G Claims Administration, Inc.

AS&G Claims
Administration, Inc.
5300 Hollister, Suite 410

P&C Fund Account Funding

ATTENTION: Michael Howard
Montgomery County
501 N. Thompson St.
Conroe, Texas 77301

Email Address:
Michael.howard@mctx.org
Irene.gonzales@mctx.org

Invoice# 20260824

Date: 08/24/2026

Activity Period:
08.16.2026..8.22.2026

Payment Terms: upon receipt

DESCRIPTION	AMOUNT
Bank Balance as of 08.16.2026	$185,568.35
Deposits issued 08.16.2026..8.22.2026	$131,994.97
Total Payments Issued 08.16.2026..8.22.2026	($22,320.42)
Voids 08.16.2026..8.22.2026	$0.00
Available Funds as of 08.22.2026	$295,242.90

Thank you for your Business!!

Karen Groves
Finance Manager
Office# 713-744-2532
kgroves@asgclaims.com

ACH TO:
AS&G Claims Administration, Inc.
[redacted]
Amegy Bank of Texas

AS&G Claims Administration, Inc.

AS&G Claims
Administration, Inc.
5300 Hollister, Suite 410

P&C Fund Account Funding

ATTENTION: Michael Howard
Montgomery County
501 N. Thompson St.
Conroe, Texas 77301

Email Address:
Michael.howard@mctx.org
Irene.gonzales@mctx.org

Invoice# 20260817

Date: 08/17/2026

Activity Period:
08.09.2026..8.15.2026

Payment Terms: upon receipt

DESCRIPTION	AMOUNT
Bank Balance as of 08.09.2026	$193,005.03
Deposits issued 08.09.2026..8.15.2026	$0.00
Total Payments Issued 08.09.2026..8.15.2026	($7,436.68)
Voids 08.09.2026..8.15.2026	$0.00
Available Funds as of 08.15.2026	$185,568.35

Thank you for your Business!!

Karen Groves
Finance Manager
Office# 713-744-2532
kgroves@asgclaims.com

ACH TO:
AS&G Claims Administration, Inc.
[redacted]
Amegy Bank of Texas

OFFICE OF COUNTY AUDITOR

MONTGOMERY COUNTY, TEXAS

Claims presented to The Commissioners' Court

of Montgomery County on September 3, 2026

CLAIM	NAME	DESCRIPTION	AMOUNT
WIRE	PNC FINANCIAL SERVICES GROUP	COMMUNITY EYE CARE	$33,122.87
		TOTAL	$33,122.87

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77305
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844

WIRE AND ACCOUNT TRANSFER REQUEST

PLEASE FORWARD COMPLETED FORM AND SUPPORTING DOCUMENTS TO: JUDY.WALL@MCTX.ORG

TODAY'S Date: August 24, 2026

TRANSFER Date: September 3, 2026

Requested by: Victor Castillo

Dept: Risk Management

EXTENSION: 4635

Amount: $33,122.87

FROM: MONTGOMERY COUNTY

NAME OF BANK: WOODFOREST NATIONAL BANK

ACCOUNT NAME: GENERAL DISBURSING FUND ACCOUNT

ACCT # [redacted]

ABA # [redacted]

TO: COMMUNITY EYE CARE, LLC

NAME OF BANK: PNC FINANCIAL SERVICES GROUP

ACCOUNT NAME: COMMUNITY EYE CARE, LLC

ACCT # [redacted]

ABA# [redacted]

SPECIAL INSTRUCTIONS:

PLEASE PROVIDE EMAIL CONFIRMATION OF WIRE TO VICTOR CASTILLO AND DANA MORENO ON THE DAY ON WHICH THE WIRE IS COMPLETE.

IN A FEW WORDS, EXPLAIN WHAT THIS TRANSFER IS FOR: CEC VISION PREMIUMS & INVOICES 461036 & 461038.

DEPARTMENT APPROVAL: V. [signature] 08/24/2026

AUDITORS APPROVAL

RAKESH PANDEY

TREASURER'S OFFICE APPROVAL

MELANIE K. BUSH

July 2026 Medical Plan Benefits EXPENSE								
Accounting Entity	Fund	Function	Dept	Account	Account Catetgory	Budget Title	AMOUNT	Account Title
1	500	10	2201	740940	OPT	Optional Benefits	$32,894.33	Vision Premiums
1	100	99	1100	200216		General Fund	$32,894.33	Vision Premiums
1	500	10	2201	430240	OPT	Subtotal Optional Benefits Revenue	-$32,894.33	
1	500	10	2201	740940	COB	Optional Benefits	$228.54	Cobra Vision Premiums
1	100	99	1100	200216		General Fund	$228.54	Cobra Vision Premiums
1	500	10	2201	430240	COB	Subtotal Cobra Benefits Revenue	-$228.54	
1	500	10	2201	430240		Total Benefits Revenue	-$33,122.87	

PRODUCT	POLICY NUMBER	TOTAL	VENDOR NAME
Vision	MGTCTYTX01	$32,894.33	CEC Vision
VPR TOTAL		**$32,894.33**	

Vision Plan Invoice - July Premiums

CEC community eye care

Montgomery County Texas (150 Plan - COBRA)
Attn: Dana Moreno
501 N. Thompson, Suite 202
Conroe, TX 77301

Invoice #: 461036
07/06/2026

Accounts are DUE upon receipt. Charges are based upon membership as of the 1st of the month.

Your account may include adjustments that change the TOTAL AMOUNT DUE (see page 2). Please review the information below and pay as billed, unless you provide a recurring eligibility file, in which case please pay based on the system of record.

Amount of Current Invoice:	$38.75
Past Due:	$0.00
Credit Due:	$0.00
Late Fee:	$0.00
Total Amount Due:	$38.75

Please pay promptly to avoid termination of benefits.

If more than one plan, please specify dollar allocation for each plan.

Please Remit To:

Community Eye Care, LLC
CEC Lock Box
PO Box 746996
Atlanta, GA 30374-6996

Questions? Please Contact:

Community Eye Care
invoices@cecvision.com
1-888-254-4290 (Press Option 5)

Please pay the total amount due. All adjustments will be reflected on next month's invoice. Please submit all enrollments, changes and terminations to ect@cecvision.com.

Please Note: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Vision Plan Invoice - July Premiums

CEC community eye care

Montgomery County Texas (200 Plan - COBRA)
Attn: Dana Moreno
501 N. Thompson, Suite 202
Conroe, TX 77301

Invoice #: 461038
07/06/2026

Accounts are DUE upon receipt. Charges are based upon membership as of the 1st of the month.

Your account may include adjustments that change the TOTAL AMOUNT DUE (see page 2). Please review the information below and pay as billed, unless you provide a recurring eligibility file, in which case please pay based on the system of record.

Amount of Current Invoice:	$189.79
Past Due:	$0.00
Credit Due:	$0.00
Late Fee:	$0.00
Total Amount Due:	$189.79

Please pay promptly to avoid termination of benefits.

If more than one plan, please specify dollar allocation for each plan.

Please Remit To:

Community Eye Care, LLC
CEC Lock Box
PO Box 746996
Atlanta, GA 30374-6996

Questions? Please Contact:

Community Eye Care
invoices@cecvision.com
1-888-254-4290 (Press Option 5)

Please pay the total amount due. All adjustments will be reflected on next month's invoice. Please submit all enrollments, changes and terminations to ect@cecvision.com.

Please Note: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

OFFICE OF COUNTY AUDITOR

MONTGOMERY COUNTY, TEXAS

Claims presented to The Commissioners' Court

of Montgomery County on September 3, 2026

CLAIM	NAME	DESCRIPTION	AMOUNT
WIRE	BANCFIRST	KEMPTON GROUP WEEKLY CLAIMS	$106,065.48
		TOTAL	$106,065.48

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77305

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

WIRE AND ACCOUNT TRANSFER REQUEST

PLEASE FORWARD COMPLETED FORM AND SUPPORTING DOCUMENTS TO: JUDY.WALL@MCTX.ORG

TODAY'S DATE: AUGUST 26, 2026

TRANSFER DATE: SEPTEMBER 3, 2026

REQUESTED BY: VICTOR CASTILLO

DEPT: RISK MANAGEMENT

EXTENSION: 4635

AMOUNT: $106,065.48

FROM: MONTGOMERY COUNTY

NAME OF BANK: WOODFOREST NATIONAL BANK

ACCOUNT NAME: GENERAL DISBURSING FUND ACCOUNT

ACCT # [redacted]

ABA # [redacted]

TO: KEMPTON GROUP

NAME OF BANK: BANCFIRST

ACCOUNT NAME: KEMPTON GROUP ADMIN-MCT

ACCT # [redacted]

ABA# [redacted]

SPECIAL INSTRUCTIONS:

PLEASE PROVIDE EMAIL CONFIRMATION OF WIRE TO ANGELA BLOCKER, MICHAEL HOWARD, DANA MORENO AND VICTOR CASTILLO ON THE DAY ON WHICH THE WIRE IS COMPLETE.

IN A FEW WORDS, EXPLAIN WHAT THIS TRANSFER IS FOR: KEMPTON GROUP WEEKLY CLAIMS.

DEPARTMENT APPROVAL: _____ 08/26/2026

AUDITORS APPROVAL

_____

RAKESH PANDEY

TREASURER'S OFFICE APPROVAL

_____

MELANIE K. BUSH

CC 09.03.26 Paid Medical Claims Medical Plan EXPENSE									
0.26	**Fund**	**Function**	**Dept**	**Line Item**	**Account Category**	**Budget Title**	**Claim #**	**AMOUNT**	**Account Title**
1	500	10	2201	740120	EMP	Employee Health	08.12.26	$ 69,242.84	Med Claims
1	500	10	2201	740120	EMP	Employee Health	08.19.26	$ 36,822.64	Med Claims
1	500	10	2201	740120	EMP	Employee Health			Med Claims
							Subtotal EE Line Item 740120	**$ 106,065.48**	
1	500	10	2201	740710	EMP	Employee Health			Admin Fees
							Subtotal Admin Line Item 740710	$ -	
1	500	10	2201	740710	EMP	Employee Health			
							Subtotal Implementation Fee	$ -	
							Total EXPENSE Request	**$ 106,065.48**	

Check #:	Chk./Vd. Date	Trans.	Service Date	Service Thru	Claim #	Group ID	Division Name	Patient ID	Provider Name	Check Amt
1207	08/19/2026	Payment	07/08/2025	07/08/2025	2111824	100078	Montgomery County	601350651 04	Spring Klein Physical Therapy	$665.00
1208	08/19/2026	Payment	06/12/2026	06/12/2026	2106430	100078	Montgomery County	381704425 01	Affordable Sleep Center LLC	$374.99
1208	08/19/2026	Payment	06/15/2026	06/15/2026	2106413	100078	Montgomery County	913548441 01	Affordable Sleep Center LLC	$11.23
1208	08/19/2026	Payment	06/16/2026	06/16/2026	2106434	100078	Montgomery County	936378553 01	Affordable Sleep Center LLC	$376.13
1208	08/19/2026	Payment	06/16/2026	06/16/2026	2106395	100078	Montgomery County	790085417 01	Norman K Imes MD	$208.00
1208	08/19/2026	Payment	06/18/2026	06/18/2026	2106407	100078	Montgomery County	477733305 02	Norman K Imes MD	$104.00
1208	08/19/2026	Payment	06/19/2026	06/19/2026	2106363	100078	Montgomery County	985293946 01	Affordable Sleep Center LLC	$468.00
1208	08/19/2026	Payment	06/19/2026	06/19/2026	2106273	100078	Montgomery County	492376195 01	Texas Medical Management	$9,620.00
1208	08/19/2026	Payment	06/22/2026	06/22/2026	2106348	100078	Montgomery County	288695897 01	Affordable Sleep Center LLC	$468.00
1208	08/19/2026	Payment	06/24/2026	06/24/2026	2106265	100078	Montgomery County	635583630 01	ConnectDME	$1,550.67
1208	08/19/2026	Payment	07/09/2026	07/09/2026	2114678	100078	Montgomery County	851990036 01	Assist Health Group INC	$321.76
1208	08/19/2026	Payment	07/27/2026	07/27/2026	2114238	100078	Montgomery County	367357988 01	Affordable Sleep Center LLC	$104.00
1208	08/19/2026	Payment	07/27/2026	07/27/2026	2114399	100078	Montgomery County	922574708 01	Affordable Sleep Center	$688.97
1208	08/19/2026	Payment	07/29/2026	07/29/2026	2114234	100078	Montgomery County	367357988 01	Affordable Sleep Center	$203.93
1208	08/19/2026	Payment	07/30/2026	07/30/2026	2114129	100078	Montgomery County	506806086 01	Assist Health Group	$429.00
1208	08/19/2026	Payment	07/30/2026	07/30/2026	2114386	100078	Montgomery County	877207462 01	Affordable Sleep Center	$684.27
1208	08/19/2026	Payment	07/30/2026	07/30/2026	2114131	100078	Montgomery County	568217228 03	Touchstone Imaging Edmond	$310.96
1208	08/19/2026	Payment	07/30/2026	07/30/2026	2114153	100078	Montgomery County	934641760 01	Assist Health Group	$429.00
1208	08/19/2026	Payment	07/30/2026	07/30/2026	2114169	100078	Montgomery County	318509594 01	Assist Health Group	$139.76
1208	08/19/2026	Payment	07/31/2026	07/31/2026	2114588	100078	Montgomery County	524749131 02	Assist Health Group	$143.00
1208	08/19/2026	Payment	08/03/2026	08/03/2026	2114554	100078	Montgomery County	101738033 02	Assist Health Group INC	$143.00
1208	08/19/2026	Payment	08/03/2026	08/03/2026	2114596	100078	Montgomery County	622397377 01	Assist Health Group INC	$143.00
1208	08/19/2026	Payment	08/03/2026	08/03/2026	2114402	100078	Montgomery County	936378553 01	Affordable Sleep Center	$27.30
1208	08/19/2026	Payment	08/03/2026	08/03/2026	2114565	100078	Montgomery County	204092021 02	Assist Health Group INC	$101.54
1208	08/19/2026	Payment	08/03/2026	08/03/2026	2114564	100078	Montgomery County	168790889 01	Assist Health Group INC	$709.28
1208	08/19/2026	Payment	08/03/2026	08/03/2026	2114245	100078	Montgomery County	429706414 02	Affordable Sleep Center LLC	$208.00
1208	08/19/2026	Payment	08/05/2026	08/05/2026	2114248	100078	Montgomery County	429706414 02	Affordable Sleep Center	$375.23
1208	08/19/2026	Payment	08/05/2026	08/05/2026	2114220	100078	Montgomery County	166419469 01	Affordable Sleep Center LLC	$104.00
1208	08/19/2026	Payment	08/07/2026	08/07/2026	2114215	100078	Montgomery County	143851270 01	Affordable Sleep Center	$468.00
1208	08/19/2026	Payment	08/10/2026	08/10/2026	2114228	100078	Montgomery County	301729241 02	Affordable Sleep Center	$468.00
1208	08/19/2026	Payment	08/10/2026	08/10/2026	2114258	100078	Montgomery County	518634606 01	Affordable Sleep Center	$468.00
1208	08/19/2026	Payment	08/10/2026	08/10/2026	2114233	100078	Montgomery County	355213748 01	Affordable Sleep Center	$684.27
1208	08/19/2026	Payment	08/10/2026	08/10/2026	2114216	100078	Montgomery County	163628309 02	Affordable Sleep Center	$684.27
1208	08/19/2026	Payment	08/10/2026	08/10/2026	2114266	100078	Montgomery County	575949157 01	Affordable Sleep Center LLC	$104.00
1208	08/19/2026	Payment	08/11/2026	08/11/2026	2114299	100078	Montgomery County	657171436 01	Affordable Sleep Center LLC	$104.00
1208	08/19/2026	Payment	08/11/2026	08/11/2026	2114241	100078	Montgomery County	391443540 01	Affordable Sleep Center LLC	$104.00
1208	08/19/2026	Payment	08/12/2026	08/12/2026	2114118	100078	Montgomery County	326901365 01	Fyzical Therapy & Balance Center Woodlands	$93.60
1208	08/19/2026	Payment	08/12/2026	08/12/2026	2114286	100078	Montgomery County	575949157 01	Affordable Sleep Center	$122.16
1208	08/19/2026	Payment	08/12/2026	08/12/2026	2114344	100078	Montgomery County	739121688 01	Affordable Sleep Center LLC	$104.00
1208	08/19/2026	Payment	08/12/2026	08/12/2026	2114331	100078	Montgomery County	716634550 01	Affordable Sleep Center	$115.70

1208	08/19/2026	Payment	08/12/2026	08/12/2026	2114125	100078	Montgomery County	410044624 01	Fyzical Therapy & Balance Center Woodlands	$124.80
1208	08/19/2026	Payment	08/12/2026	08/12/2026	2114400	100078	Montgomery County	928540256 03	Affordable Sleep Center	$166.16
1208	08/19/2026	Payment	08/12/2026	08/12/2026	2114142	100078	Montgomery County	737084772 01	Fyzical Therapy & Balance Center Woodlands	$93.60
1208	08/19/2026	Payment	08/12/2026	08/12/2026	2114409	100078	Montgomery County	952873349 01	Affordable Sleep Center	$203.93
1208	08/19/2026	Payment	08/12/2026	08/12/2026	2114333	100078	Montgomery County	716634550 01	Affordable Sleep Center LLC	$104.00
1208	08/19/2026	Payment	08/12/2026	08/12/2026	2114122	100078	Montgomery County	371293154 03	Fyzical Therapy & Balance Center Woodlands	$93.60
1208	08/19/2026	Payment	08/13/2026	08/13/2026	2114227	100078	Montgomery County	211095951 01	Affordable Sleep Center	$224.46
1208	08/19/2026	Payment	08/13/2026	08/13/2026	2114225	100078	Montgomery County	211095951 01	Affordable Sleep Center LLC	$104.00
1208	08/19/2026	Payment	08/13/2026	08/13/2026	2114292	100078	Montgomery County	657171436 01	Affordable Sleep Center	$209.80
1208	08/19/2026	Payment	08/13/2026	08/13/2026	2114307	100078	Montgomery County	680062816 01	Affordable Sleep Center	$209.47
1208	08/19/2026	Payment	08/17/2026	08/17/2026	2116537	100078	Montgomery County	111561501 01	Fyzical Therapy & Balance Center Woodlands	$93.60
1208	08/19/2026	Payment	08/17/2026	08/17/2026	2114736	100078	Montgomery County	582879328 01	Sage Bariatric Institute	$12,376.00
1208	08/19/2026	Payment	08/17/2026	08/17/2026	2116541	100078	Montgomery County	378385651 01	Fyzical Therapy & Balance Center Woodlands	$93.60
1208	08/19/2026	Payment	08/18/2026	08/18/2026	2116575	100078	Montgomery County	737084772 01	Fyzical Therapy & Balance Center Woodlands	$93.60

Total: $36,822.64

Check #:	Chk./Vd. Date	Trans.	Service Date	Service Thru	Claim #	Group ID	Division Name	Patient ID	Provider Name	Check Amt
1205	08/12/2026	Payment	07/20/2026	07/20/2026	2104293	100078	Montgomery County	446871416 01	Travel Reimbursement	$24.40
1206	08/12/2026	Payment	06/25/2026	06/25/2026	2095953	100078	Montgomery County	241849676 01	SGS Care Coordination	$15,450.24
1206	08/12/2026	Payment	07/02/2026	07/02/2026	2104301	100078	Montgomery County	777157855 01	Affordable Sleep Center	$684.06
1206	08/12/2026	Payment	07/02/2026	07/02/2026	2104282	100078	Montgomery County	330313405 01	Affordable Sleep Center	$199.73
1206	08/12/2026	Payment	07/06/2026	07/06/2026	2104286	100078	Montgomery County	339132549 01	Affordable Sleep Center LLC	$208.00
1206	08/12/2026	Payment	07/06/2026	07/06/2026	2104304	100078	Montgomery County	134206293 02	Affordable Sleep Center LLC	$104.00
1206	08/12/2026	Payment	07/07/2026	07/07/2026	2104277	100078	Montgomery County	284061182 01	Assist Health Group	$429.00
1206	08/12/2026	Payment	07/07/2026	07/07/2026	2104311	100078	Montgomery County	980348562 01	Assist Health Group INC	$143.00
1206	08/12/2026	Payment	07/07/2026	07/07/2026	2104302	100078	Montgomery County	809550743 01	Assist Health Group	$286.00
1206	08/12/2026	Payment	07/07/2026	07/07/2026	2104280	100078	Montgomery County	319278718 05	Assist Health Group INC	$188.76
1206	08/12/2026	Payment	07/07/2026	07/07/2026	2104276	100078	Montgomery County	272638449 02	Assist Health Group INC	$296.86
1206	08/12/2026	Payment	07/08/2026	07/08/2026	2104271	100078	Montgomery County	103177471 01	Affordable Sleep Center LLC	$104.00
1206	08/12/2026	Payment	07/08/2026	07/08/2026	2104289	100078	Montgomery County	389926629 01	Assist Health Group INC	$500.50
1206	08/12/2026	Payment	07/08/2026	07/08/2026	2104288	100078	Montgomery County	386314619 01	Assist Health Group	$429.00
1206	08/12/2026	Payment	07/09/2026	07/09/2026	2104284	100078	Montgomery County	339132549 01	Affordable Sleep Center	$375.23
1206	08/12/2026	Payment	07/09/2026	07/09/2026	2104287	100078	Montgomery County	369205416 01	Assist Health Group INC	$429.00
1206	08/12/2026	Payment	07/09/2026	07/09/2026	2104270	100078	Montgomery County	134206293 02	Assist Health Group	$449.10
1206	08/12/2026	Payment	07/09/2026	07/09/2026	2104274	100078	Montgomery County	037163340 01	Assist Health Group INC	$143.00
1206	08/12/2026	Payment	07/10/2026	07/10/2026	2104298	100078	Montgomery County	641121140 02	Assist Health Group	$500.50
1206	08/12/2026	Payment	07/10/2026	07/10/2026	2104291	100078	Montgomery County	463722948 01	Assist Health Group	$413.13
1206	08/12/2026	Payment	07/10/2026	07/10/2026	2104299	100078	Montgomery County	716634550 01	Affordable Sleep Center	$468.00
1206	08/12/2026	Payment	07/10/2026	07/10/2026	2104310	100078	Montgomery County	936378553 01	Affordable Sleep Center	$187.55
1206	08/12/2026	Payment	07/13/2026	07/13/2026	2104283	100078	Montgomery County	342161693 01	Affordable Sleep Center LLC	$104.00
1206	08/12/2026	Payment	07/14/2026	07/14/2026	2090903	100078	Montgomery County	453705648 03	Assist Health Group INC	$709.28
1206	08/12/2026	Payment	07/15/2026	07/15/2026	2104285	100078	Montgomery County	353605312 01	Affordable Sleep Center	$1,204.27
1206	08/12/2026	Payment	07/15/2026	07/15/2026	2104269	100078	Montgomery County	047861078 01	Affordable Sleep Center LLC	$104.00
1206	08/12/2026	Payment	07/16/2026	07/16/2026	2104297	100078	Montgomery County	597025236 02	Texas Medical Management	$4,108.00
1206	08/12/2026	Payment	07/16/2026	07/16/2026	2104272	100078	Montgomery County	109255993 02	Affordable Sleep Center	$203.93
1206	08/12/2026	Payment	07/16/2026	07/16/2026	2104307	100078	Montgomery County	877207462 01	Affordable Sleep Center	$376.13
1206	08/12/2026	Payment	07/16/2026	07/16/2026	2104306	100078	Montgomery County	848548243 01	Affordable Sleep Center	$684.27
1206	08/12/2026	Payment	07/17/2026	07/17/2026	2104303	100078	Montgomery County	811337727 01	Affordable Sleep Center	$260.00
1206	08/12/2026	Payment	07/17/2026	07/17/2026	2104308	100078	Montgomery County	910194879 02	Affordable Sleep Center	$686.23
1206	08/12/2026	Payment	07/20/2026	07/20/2026	2104279	100078	Montgomery County	301729241 02	Affordable Sleep Center LLC	$104.00
1206	08/12/2026	Payment	07/20/2026	07/20/2026	2104295	100078	Montgomery County	479408527 03	Affordable Sleep Center	$224.46
1206	08/12/2026	Payment	07/20/2026	07/20/2026	2104290	100078	Montgomery County	422267915 01	Affordable Sleep Center LLC	$104.00
1206	08/12/2026	Payment	07/21/2026	07/21/2026	2104309	100078	Montgomery County	946288096 03	Affordable Sleep Center	$624.00
1206	08/12/2026	Payment	07/21/2026	07/21/2026	2104273	100078	Montgomery County	003490766 01	Fyzical Therapy & Balance Center Woodlands	$93.60
1206	08/12/2026	Payment	07/21/2026	07/21/2026	2104292	100078	Montgomery County	457932274 04	Fyzical Therapy & Balance Center Woodlands	$93.60
1206	08/12/2026	Payment	07/21/2026	07/21/2026	2088719	100078	Montgomery County	910194879 01	Assist Health Group	$286.00
1206	08/12/2026	Payment	07/21/2026	07/21/2026	2104278	100078	Montgomery County	294367216 01	Fyzical Therapy & Balance Center Woodlands	$93.60

1206	08/12/2026	Payment	07/21/2026	07/21/2026	2104312	100078	Montgomery County	446871416 02	Fyzical Therapy & Balance Center Woodlands	$93.60
1206	08/12/2026	Payment	07/22/2026	07/22/2026	2104275	100078	Montgomery County	164924178 01	SGS Care Coordination	$25,275.77
1206	08/12/2026	Payment	07/22/2026	07/22/2026	2089622	100078	Montgomery County	458949432 01	Assist Health Group	$500.50
1206	08/12/2026	Payment	07/22/2026	07/22/2026	2088657	100078	Montgomery County	509762239 02	Assist Health Group INC	$500.50
1206	08/12/2026	Payment	07/23/2026	07/23/2026	2090932	100078	Montgomery County	851990036 01	Assist Health Group	$143.00
1206	08/12/2026	Payment	07/23/2026	07/23/2026	2090891	100078	Montgomery County	309040870 01	Assist Health Group INC	$178.88
1206	08/12/2026	Payment	07/23/2026	07/23/2026	2090942	100078	Montgomery County	993829082 01	Assist Health Group	$178.88
1206	08/12/2026	Payment	07/23/2026	07/23/2026	2091023	100078	Montgomery County	565911345 01	Assist Health Group INC	$214.50
1206	08/12/2026	Payment	07/23/2026	07/23/2026	2090901	100078	Montgomery County	426642798 02	Assist Health Group INC	$387.92
1206	08/12/2026	Payment	07/23/2026	07/23/2026	2091025	100078	Montgomery County	160907009 01	Assist Health Group INC	$413.13
1206	08/12/2026	Payment	07/23/2026	07/23/2026	2104294	100078	Montgomery County	575949157 01	Affordable Sleep Center	$468.00
1206	08/12/2026	Payment	07/24/2026	07/24/2026	2093325	100078	Montgomery County	790085417 01	Assist Health Group	$672.10
1206	08/12/2026	Payment	07/24/2026	07/24/2026	2093331	100078	Montgomery County	998374519 01	Assist Health Group INC	$321.76
1206	08/12/2026	Payment	07/24/2026	07/24/2026	2098606	100078	Montgomery County	641121140 01	Green Imaging, LLC	$847.60
1206	08/12/2026	Payment	07/27/2026	07/27/2026	2098557	100078	Montgomery County	070282485 02	Assist Health Group INC	$148.72
1206	08/12/2026	Payment	07/27/2026	07/27/2026	2098612	100078	Montgomery County	689604381 01	Assist Health Group	$143.00
1206	08/12/2026	Payment	07/27/2026	07/27/2026	2098604	100078	Montgomery County	603319631 01	Assist Health Group	$413.80
1206	08/12/2026	Payment	07/27/2026	07/27/2026	2101017	100078	Montgomery County	027497050 04	Assist Health Group	$315.74
1206	08/12/2026	Payment	07/27/2026	07/27/2026	2101020	100078	Montgomery County	951783158 04	Assist Health Group	$413.13
1206	08/12/2026	Payment	07/27/2026	07/27/2026	2088617	100078	Montgomery County	163628309 02	Affordable Sleep Center LLC	$208.00
1206	08/12/2026	Payment	07/27/2026	07/27/2026	2088699	100078	Montgomery County	720657128 01	Affordable Sleep Center	$468.00
1206	08/12/2026	Payment	07/28/2026	07/28/2026	2088675	100078	Montgomery County	585228642 01	Affordable Sleep Center	$468.00
1206	08/12/2026	Payment	07/28/2026	07/28/2026	2088641	100078	Montgomery County	348494633 02	Affordable Sleep Center	$468.00
1206	08/12/2026	Payment	07/29/2026	07/29/2026	2088734	100078	Montgomery County	999824184 03	ConnectDME	$490.15
1206	08/12/2026	Payment	07/29/2026	07/29/2026	2088620	100078	Montgomery County	163628309 02	Affordable Sleep Center	$376.13
1206	08/12/2026	Payment	08/01/2026	08/01/2026	2088705	100078	Montgomery County	751872322 01	Green Imaging, LLC	$733.20
1206	08/12/2026	Payment	08/03/2026	08/03/2026	2088644	100078	Montgomery County	388338038 01	Affordable Sleep Center LLC	$104.00
1206	08/12/2026	Payment	08/03/2026	08/03/2026	2088703	100078	Montgomery County	729101745 01	Affordable Sleep Center LLC	$104.00
1206	08/12/2026	Payment	08/04/2026	08/04/2026	2090894	100078	Montgomery County	344319446 01	Fyzical Therapy & Balance Center Woodlands	$93.60
1206	08/12/2026	Payment	08/05/2026	08/05/2026	2098623	100078	Montgomery County	774336127 02	Green Imaging PLLC	$847.60
1206	08/12/2026	Payment	08/05/2026	08/05/2026	2090883	100078	Montgomery County	264031770 01	Fyzical Therapy & Balance Center Woodlands	$93.60
1206	08/12/2026	Payment	08/05/2026	08/05/2026	2090902	100078	Montgomery County	453832760 02	Green Imaging, LLC	$676.00
1206	08/12/2026	Payment	08/06/2026	08/06/2026	2093298	100078	Montgomery County	371293154 03	Fyzical Therapy & Balance Center Woodlands	$93.60
1206	08/12/2026	Payment	08/06/2026	08/06/2026	2093297	100078	Montgomery County	344319446 01	Fyzical Therapy & Balance Center Woodlands	$93.60
1206	08/12/2026	Payment	08/06/2026	08/06/2026	2093302	100078	Montgomery County	446871416 02	Fyzical Therapy & Balance Center Woodlands	$93.60
1206	08/12/2026	Payment	08/10/2026	08/10/2026	2100992	100078	Montgomery County	737084772 01	Fyzical Therapy & Balance Center Woodlands	$124.80

Total: $69,242.84

OFFICE OF COUNTY AUDITOR

MONTGOMERY COUNTY, TEXAS

Claims presented to The Commissioners' Court

of Montgomery County on September 3, 2026

CLAIM	NAME	DESCRIPTION	AMOUNT
WIRE	JPMORGAN CHASE	NEXT LEVEL PRIME PROGRAM	$192,540.00
		TOTAL	$192,540.00

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77305
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

WIRE AND ACCOUNT TRANSFER REQUEST

PLEASE FORWARD COMPLETED FORM AND SUPPORTING DOCUMENTS TO: JUDY.WALL@MCTX.ORG

TODAY'S DATE: AUGUST 24, 2026

TRANSFER DATE: SEPTEMBER 3, 2026

REQUESTED BY: VICTOR CASTILLO

DEPT: RISK MANAGEMENT

EXTENSION: 6935

AMOUNT: $ 192,540.00

FROM: MONTGOMERY COUNTY

TO: NLUC PLLC

NAME OF BANK: WOODFOREST NATIONAL BANK

ACCOUNT NAME: GENERAL DISBURSING FUND ACCOUNT

ACCT # [redacted]

ABA # [redacted]

NAME OF BANK: JPMORGAN CHASE BANK, N.A. – NEW YORK

ACCOUNT NAME: NLUC PLLC

ACCT # [redacted]

ABA# [redacted]

SPECIAL INSTRUCTIONS:

PLEASE PROVIDE EMAIL CONFIRMATION OF WIRE TO VICTOR CASTILLO, MICHAEL HOWARD AND DANA MORENO ON THE DAY ON WHICH THE WIRE IS COMPLETE.

IN A FEW WORDS, EXPLAIN WHAT THIS TRANSFER IS FOR: NEXT LEVEL PRIME PROGRAM FOR SEPTEMBER 2026.

DEPARTMENT APPROVAL: 08/24/2026

AUDITORS APPROVAL

RAKESH PANDEY

TREASURER'S OFFICE APPROVAL

MELANIE K. BUSH

Invoice: Montgomery County

Invoice No. 14012 for September

Issue On: Aug 21, 2026
Due On: Sep 22, 2026

Next Level Medical
Attn: Accounts Receivable
5718 Westheimer Rd. Ste. 1800
Houston, TX 77057

Total	Paid	Remaining Balance
$192,540.00	$0.00	$192,540.00

Overview

Description	Qty	Amount
Current Period		
New members	0	$0.00
Existing members	3182	$190,920.00
New dependents	0	$0.00
Dependents	3807	$0.00
No longer employed	14	$0.00
Backpay		
August 2026	58	$1,620.00
Employees	31	$1,620.00
Dependents	27	$0.00
Adjustments		
Total		$0.00
Charges		$0.00
Credit		$0.00
	Total	**$192,540.00**

OFFICE OF COUNTY AUDITOR

MONTGOMERY COUNTY, TEXAS

Claims presented to The Commissioners' Court

of Montgomery County on September 3, 2026

CLAIM	NAME	DESCRIPTION	AMOUNT
WIRE	HSBC	TRANSAMERICA LIFE INSURANCE CO	$17,826.82
		TOTAL	$17,826.82

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77305
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844

WIRE AND ACCOUNT TRANSFER REQUEST

PLEASE FORWARD COMPLETED FORM AND SUPPORTING DOCUMENTS TO: JUDY.WALL@MCTX.ORG

TODAY'S Date: August 24, 2026

TRANSFER Date: September 3, 2026

Requested by: Victor Castillo

Dept: Risk Management

EXTENSION:4635

Amount: $17,826.82

FROM:	MONTGOMERY COUNTY	TO:	TLIC
NAME OF BANK:	WOODFOREST NATIONAL BANK	NAME OF BANK:	HSBC
ACCOUNT NAME:	GENERAL DISBURSING FUND ACCOUNT	ACCOUNT NAME:	TRANSAMERICA LIFE INSURANCE COMPANY
ACCT #	[redacted]	ACCT #	[redacted]
ABA #		ABA#	

SPECIAL INSTRUCTIONS:

PLEASE PROVIDE EMAIL CONFIRMATION OF WIRE TO DANA MORENO AND VICTOR CASTILLO ON THE DAY ON WHICH THE WIRE IS COMPLETE.

IN A FEW WORDS, EXPLAIN WHAT THIS TRANSFER IS FOR: JULY 2026 EMPLOYEE UNIVERSAL LIFE INSURANCE. POLICY # G000052400.

DEPARTMENT APPROVAL: 08/24/2026

AUDITORS APPROVAL

RAKESH PANDEY

TREASURER'S OFFICE APPROVAL

MELANIE K. BUSH

July 2026 Medical Plan Benefits EXPENSE								
Accounting Entity	Fund	Function	Dept	Account	Account Catetgory	Budget Title	AMOUNT	Account Title
1	500	10	2201	740940	OPT	Optional Benefits	$17,826.82	Transameica Universal Life
1	100	99	1100	200213		General Fund	$17,826.82	Transameica Universal Life
1	500	10	2201	430240	OPT	Total Optional Benefits Revenue	-$17,826.82	

PRODUCT	POLICY NUMBER	TOTAL	VENDOR NAME
Employee Universal Life	G000052400	$16,488.70	Transamerica
Spouse Universal Life	G000052400	$1,338.12	Transamerica
VPR TOTAL		**$17,826.82**	

OFFICE OF COUNTY AUDITOR

MONTGOMERY COUNTY, TEXAS

Claims presented to The Commissioners' Court

of Montgomery County on September 3, 2026

CLAIM	NAME	DESCRIPTION	AMOUNT
WIRE	US BANK	UMR INC MEDICAL PLAN FIXED COSTS	$412,040.40
		TOTAL	$412,040.40

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77305
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

WIRE AND ACCOUNT TRANSFER REQUEST

PLEASE FORWARD COMPLETED FORM AND SUPPORTING DOCUMENTS TO: JUDY.WALL@MCTX.ORG

TODAY'S DATE: AUGUST 26, 2026

TRANSFER DATE: SEPTEMBER 3, 2026

REQUESTED BY: VICTOR CASTILLO

DEPT: RISK MANAGEMENT

EXTENSION: 4635

AMOUNT: $ 412,040.40

FROM: MONTGOMERY COUNTY

NAME OF BANK: WOODFOREST NATIONAL BANK

ACCOUNT NAME: GENERAL DISBURSING FUND ACCOUNT

ACCT # [redacted]

ABA # [redacted]

TO: UMR INC.

NAME OF BANK: US BANK NA

ACCOUNT NAME: UMR, INC.

ACCT # [redacted]

ABA# [redacted]

SPECIAL INSTRUCTIONS:

PLEASE PROVIDE EMAIL CONFIRMATION OF WIRE TO ANGELA BLOCKER, VICTOR CASTILLO, MICHAEL HOWARD, DANA MORENO AND AMY GOMEZ ON THE DAY ON WHICH THE WIRE IS COMPLETE.

IN A FEW WORDS, EXPLAIN WHAT THIS TRANSFER IS FOR: UMR MEDICAL PLAN FIXED COSTS FOR SEPTEMBER 2026.

DEPARTMENT APPROVAL: _____ 08/26/2026

AUDITORS APPROVAL

RAKESH PANDEY

TREASURER'S OFFICE APPROVAL

MELANIE K. BUSH

September 2026 Medical Plan Fixed Cost EXPENSE								
Accounting Entity	Fund	Function	Dept	Account	Account Catetgory	Budget Title	AMOUNT	Account Title
1	500	10	2201	740968	EMP	Employee Health	$275,498.34	Reinsurance
1	500	10	2201	740710	EMP	Employee Health	$131,204.96	Administrative Costs
1	500	10	2201	740710	EMP	Employee Health	$3,774.50	Flex Admin Fees
1	500	10	2201	740740	EMP	Employee Health	$1,562.60	Bank Charges
						TOTAL	$412,040.40	

UMR

MONTGOMERY COUNTY, TEXAS - 76417189 - Division 001 **September 2026**

Current Month Activity

COVERAGE	INVOICE	PLAN	PERIOD	AMOUNT DUE
HEALTH	0020468101	767000417189	09/01/2026 to 10/01/2026	$131,204.96
STOP LOSS	0020468100	UNITED HEALTH	09/01/2026 to 10/01/2026	$275,498.34
FLEX	0020468102	767003417189	09/01/2026 to 10/01/2026	$3,774.50
ADDITIONAL SERVICE FEES	0020482238	767000417189	08/18/2026	$500.00
ADDITIONAL SERVICE FEES	0020482239	767003417189	08/18/2026	$1,062.60

SUB TOTAL: $412,040.40

TOTAL AMOUNT DUE: $412,040.40

UMR

MONTGOMERY COUNTY, TEXAS - 76417189 - Division 001 **September 2026**

PLAN 767000417189

DATE	INVOICE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT DUE
08/18/2026	0020482238	CUSTODIAL BANKING	1.0	$500.00	$500.00

BANKING FEE

SUB TOTAL: $500.00

PLAN 767003417189

DATE	INVOICE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT DUE
08/18/2026	0020482239	DEBIT CARD ADMINIS	759.0	$1.40	$1,062.60

AUG 2026 - MONTHLY FEE

SUB TOTAL: $1,062.60

TOTAL AMOUNT DUE: $1,562.60

OFFICE OF COUNTY AUDITOR

MONTGOMERY COUNTY, TEXAS

Claims presented to The Commissioners' Court

of Montgomery County on September 3, 2026

CLAIM	NAME	DESCRIPTION	AMOUNT
WIRE	CITIBANK	UMR INC PAID MEDICAL CLAIMS	$2,235,514.59
		TOTAL	$2,235,514.59

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77305
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

WIRE AND ACCOUNT TRANSFER REQUEST

PLEASE FORWARD COMPLETED FORM AND SUPPORTING DOCUMENTS TO: JUDY.WALL@MCTX.ORG

TODAY'S DATE: AUGUST 26, 2026

TRANSFER DATE: SEPTEMBER 3, 2026

REQUESTED BY: VICTOR CASTILLO

DEPT: RISK MANAGEMENT

EXTENSION: 4635

AMOUNT: $ 2,235,514.59

FROM:	MONTGOMERY COUNTY	TO:	UMR INC.
NAME OF BANK:	WOODFOREST NATIONAL BANK	NAME OF BANK:	CITIBANK
ACCOUNT NAME:	GENERAL DISBURSING FUND ACCOUNT	ACCOUNT NAME:	UMR INC C/F PMT OF CLAIMS MONTGOMERY COUNTY, TX
ACCT #	[redacted]	ACCT #	[redacted]
ABA #	[redacted]	ABA#	[redacted]

SPECIAL INSTRUCTIONS:

PLEASE PROVIDE EMAIL CONFIRMATION OF WIRE TO ANGELA BLOCKER, MICHAEL HOWARD, DANA MORENO, VICTOR CASTILLO AND AMY GOMEZ ON THE DAY ON WHICH THE WIRE IS COMPLETE.

IN A FEW WORDS, EXPLAIN WHAT THIS TRANSFER IS FOR: PAID MEDICAL CLAIM 08.11.26 – 08.25.026.

DEPARTMENT APPROVAL: 08/26/2026

AUDITORS APPROVAL

RAKESH PANDEY

TREASURER'S OFFICE APPROVAL

MELANIE K. BUSH

CC 09.03.26 Paid Medical Claims Medical Plan EXPENSE									
Accounting Entity	**Fund**	**Function**	**Dept**	**Line Item**	**Account Category**	**Budget Title**	**Claim #**	**AMOUNT**	**Account Title**
1	500	10	2201	740120	EMP	Employee Health A01	08.11.26 to 08.25.26	$ 449,596.74	Med Claims
1	500	10	2201	740120	EMP	Employee Health A02	08.11.26 to 08.25.26	$ 1,532,859.57	Med Claims
							Subtotal EE Line Item 740120	**$ 1,982,456.31**	
1	500	10	2201	740120	COB	Employee Health C01	08.11.26 to 08.25.26	$ 170.60	Med Claims
1	500	10	2201	740120	COB	Employee Health C02	08.11.26 to 08.25.26	$ 588.93	Med Claims
							Subtotal Cobra Item 740120	**$ 759.53**	
1	500	10	2201	740120	RET	Employee Health R01	08.11.26 to 08.25.26	$ 17,206.56	Med Claims
1	500	10	2201	740120	RET	Employee Health R02	08.11.26 to 08.25.26	$ 206,638.50	Med Claims
							Subtotal Retiree Line Item 740120	**$ 223,845.06**	
1	500	99	1500	200222	FLEX	Employee Health	08.11.26 to 08.25.26	$ 28,453.69	Med Claims
							Subtotal Flex Line Item 200222	**$ 28,453.69**	
							Total EXPENSE Request	**$ 2,235,514.59**	

UMR

Home Message center Contact us

Payment register

Funding details Scheduled reports Completed reports

Bank routing number: [redacted]

Bank account number: [redacted]

Transaction search

To find a specific transaction, use filters below to search by date, payment number or claim number.

(•) Date range ( ) Payment number range ( ) Claim number

Transaction date range*

From (mm/dd/yyyy) - To (mm/dd/yyyy)

08/11/2026 - 08/25/2026 Apply Reset filters

Source code summary

To view source code details such as amount, payment number, and patient bill summary, select the caret next to a source code in the chart.

Filter by type

Source code	Transaction amount	Types
> CN411 (984)	$2,207,060.90	Draft, EFT Draft, EFT Draft Zelis
> PK217 (389)	$28,453.69	Card Credit, Card Payment, Draft, EFT DRAFT MEMBER, Void

You are viewing 1 - 2 of 2

Total transaction amounts for all source codes: $2,235,514.59

A maximum of 200 results will be displayed. Adjust your search criteria in the left navigation to refine your results.

OFFICE OF COUNTY AUDITOR

MONTGOMERY COUNTY, TEXAS

Claims presented to The Commissioners' Court

of Montgomery County on September 3, 2026

CLAIM	NAME	DESCRIPTION	AMOUNT
WIRE	BANK OF AMERICA	UNUM LIFE INSURANCE CO OF AMERICA	$127,592.02
		TOTAL	$127,592.02

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77305
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

WIRE AND ACCOUNT TRANSFER REQUEST

PLEASE FORWARD COMPLETED FORM AND SUPPORTING DOCUMENTS TO: JUDY.WALL@MCTX.ORG

TODAY'S DATE: AUGUST 24, 2026

TRANSFER DATE: SEPTEMBER 3, 2026

REQUESTED BY: VICTOR CASTILLO

DEPT: RISK MANAGEMENT

EXTENSION: 4635

AMOUNT: $ 127,592.02

FROM: MONTGOMERY COUNTY	TO: UNUM LIFE INSURANCE COMPANY OF AMERICA
NAME OF BANK: WOODFOREST NATIONAL BANK	NAME OF BANK: BANK OF AMERICA
ACCOUNT NAME: GENERAL DISBURSING FUND ACCOUNT	ACCOUNT NAME: UNUM LIFE INSURANCE COMPANY OF AMERICA
ACCT # [redacted]	ACCT # [redacted]
ABA # [redacted]	ABA# [redacted]

SPECIAL INSTRUCTIONS:

PLEASE PROVIDE EMAIL CONFIRMATION OF WIRE TO ANGELA BLOCKER, MICHAEL HOWARD, DANA MORENO, VICTOR CASTILLO AND AMY GOMEZ ON THE DAY ON WHICH THE WIRE IS COMPLETE.

IN A FEW WORDS, EXPLAIN WHAT THIS TRANSFER IS FOR: JULY DISABILITY, BASIC AND VOLUNTARY LIFE PREMIUMS. POLICY# 660057 & 984295.

DEPARTMENT APPROVAL: 08/24/2026

AUDITORS APPROVAL

RAKESH PANDEY

TREASURER'S OFFICE APPROVAL

MELANIE K. BUSH

July 2026 Medical Plan Benefits EXPENSE								
Accounting Entity	Fund	Function	Dept	Account	Account Catetgory	Budget Title	AMOUNT	Account Title
1	500	10	2201	740940	OPT	Optional Benefits	$759.50	Dep Baic Life AD&D Premiums
1	100	99	1100	200217		General Fund	$759.50	Dep Baic Life AD&D Premiums
1	500	10	2201	740940	OPT	Optional Benefits	$48,792.48	Voluntary Supp life Premiums
1	100	99	1100	200217		General Fund	$48,792.48	Voluntary Supp life Premiums
1	500	10	2201	740940	OPT	Optional Benefits	$74,293.64	Disability Premiums
1	100	99	1100	200220		General Fund	$74,293.64	Disability Premiums
1	500	10	2201	430240	OPT	Total Optional Benefits Revenue	-$123,845.62	

1	500	10	2201	740940	OPT	Employee Life	$3,746.40	Basic Life AD&D Premiums

-$127,592.02

PRODUCT	POLICY NUMBER	TOTAL	VENDOR NAME
Child Voluntary Term Life	984295	$1,288.00	Unum
Dependent Basic Life AD&D	984295	$759.50	Unum
Employee Basic Life AD&D	984295	$3,746.40	Unum
Employee Voluntary Term Life	984295	$42,926.98	Unum
Long Term Disability	660057	$39,805.86	Unum
Short Term Disability	660057	$34,487.78	Unum
Spouse Voluntary Term Life	984295	$4,577.50	Unum
VPR TOTAL		**$127,592.02**	

OFFICE OF COUNTY AUDITOR

MONTGOMERY COUNTY, TEXAS

Claims presented to The Commissioners' Court

of Montgomery County on September 3, 2026

CLAIM	NAME	DESCRIPTION	AMOUNT
WIRE	AMARILLO NATIONAL BANK	VYTLONE PHARMACY	$757,703.31
		TOTAL	$757,703.31

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77305

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

WIRE AND ACCOUNT TRANSFER REQUEST

PLEASE FORWARD COMPLETED FORM AND SUPPORTING DOCUMENTS TO: JUDY.WALL@MCTX.ORG

TODAY'S DATE: AUGUST 25, 2026

TRANSFER DATE: SEPTEMBER 3, 2026

REQUESTED BY: VICTOR CASTILLO

DEPT: RISK MANAGEMENT

EXTENSION: 4635

AMOUNT: $ 757,703.31

FROM: MONTGOMERY COUNTY

TO: VYTLONE

NAME OF BANK: WOODFOREST NATIONAL BANK

ACCOUNT NAME: GENERAL DISBURSING FUND ACCOUNT

ACCT # [redacted]

ABA # [redacted]

NAME OF BANK: AMARILLO NATIONAL BANK

ACCOUNT NAME: MAXORPLUS LTD.

ACCT # [redacted]

ABA# [redacted]

SPECIAL INSTRUCTIONS:

PLEASE PROVIDE EMAIL CONFIRMATION OF WIRE TO ANGELA BLOCKER, MICHAEL HOWARD, DANA MORENO AND VICTOR CASTILLO ON THE DAY ON WHICH THE WIRE IS COMPLETE.

IN A FEW WORDS, EXPLAIN WHAT THIS TRANSFER IS FOR: VYTLONE PHARMACY INVOICE(S)# 344490 & 344960.

DEPARTMENT APPROVAL: _____ 08/25/2026

AUDITORS APPROVAL

RAKESH PANDEY

TREASURER'S OFFICE APPROVAL

MELANIE K. BUSH

CC 09.03.26. Paid Vytlone Claims Medical Plan EXPENSE									
Accounting Entity	**Fund**	**Function**	**Dept**	**Line Item**	**Account Category**	**Budget Title**	**Claim #**	**AMOUNT**	**Account Title**
1	500	10	2201	740190	EMP	Employee Health	08.10.26 to 08.16.26	$ 80,842.28	Rx Claims
1	500	10	2201	740190	EMP	Employee Health	08.10.26 to 08.16.26	$ 181,404.08	Rx Claims
1	500	10	2201	740190	EMP	Employee Health	08.17.26 to 08.23.26	$ 56,188.39	Rx Claims
1	500	10	2201	740190	EMP	Employee Health	08.17.26 to 08.23.26	$ 381,759.89	Rx Claims
1	500	10	2201	740190	EMP	Employee Health			Rx Claims
1	500	10	2201	740190	EMP	Employee Health			Rx Claims
							Subtotal EE Line Item 740130	**$ 700,194.64**	
							Total EE EXPENSE	**$ 700,194.64**	
1	500	10	2201	740190	RET	Retiree Health	08.10.26 to 08.16.26	$ 23,260.66	Rx Claims
1	500	10	2201	740190	RET	Retiree Health	08.10.26 to 08.16.26	$ 14,088.88	Rx Claims
1	500	10	2201	740190	RET	Retiree Health	08.17.26 to 08.23.26	$ 19,224.15	Rx Claims
1	500	10	2201	740190	RET	Retiree Health	08.17.26 to 08.23.26	$ 934.98	Rx Claims
1	500	10	2201	740190	RET	Retiree Health			Rx Claims
1	500	10	2201	740190	RET	Retiree Health			Rx Claims
							Subtotal Retiree Line Item 740130	**$ 57,508.67**	
							Total Retiree Expense	**$ 57,508.67**	
							Total EXPENSE Request	**$ 757,703.31**	

VYTLONE

INVOICE

Invoice Date	*24-Aug-2026*
Invoice Number	*344960*
Terms:	*Due Upon Receipt*
Page:	*1*

Bill To: *MONTGOMERY COUNTY*
BOON-CHAPMAN
9401 AMBERGLEN BLVD., BLDG I, STE 100
AUSTIN TX 78729

Billing Period 08/17/2026 to 08/23/2026

Group	Claim Amount	Fee Amount	Total Amount
Adjustments	$0.00	$26,975.00	$26,975.00
MONT CO ACTIVE EMPLOYEES LOW	$56,131.39	$57.00	$56,188.39
MONT CO ACTIVE HIGH DEDUCTIBLE PPO	$342,132.50	$0.00	$342,132.50
MONT CO COBRA HIGH DEDUCTIBLE PPO	$30.13	$0.00	$30.13
MONT CO COBRA LOW DEDUCTIBLE PPO	$151.19	$0.00	$151.19
MONT CO PRE 65 RETIREE HIGH	$19,224.15	$0.00	$19,224.15
MONT CO PRE 65 RETIREEE LOW	$934.98	$0.00	$934.98
MONTGOMERY COUNTY - CLASS E	$0.00	$0.00	$0.00
MONTGOMERY COUNTY ACTIVE EMP.	$0.00	$0.00	$0.00
MONTGOMERY COUNTY MCS TERTIARY	$12,471.07	$0.00	$12,471.07
Total	**$431,075.41**	**$27,032.00**	**$458,107.41**

Total Invoice Amount Due **$458,107.41**

Remit Address:
Maxorplus, Ltd DBA VytlOne
PO Box 1903
Amarillo, TX 79105-1903
806-324-5400
VytlOnePBMAR@vytlone.com

VYTLONE

INVOICE

Invoice Date	*24-Aug-2026*
Invoice Number	*344960*
Terms:	*Due Upon Receipt*
Page:	*2*

Bill To: *MONTGOMERY COUNTY*
BOON-CHAPMAN
9401 AMBERGLEN BLVD., BLDG I, STE 100
AUSTIN TX 78729

Billing Period 08/17/2026 to 08/23/2026

Group	Quantity	Amount
MONT CO ACTIVE EMPLOYEES LOW DEDUCTIBLE PPO - 76417189A01		
Paid Claims - Retail	465	$44,855.08
Paid Claims - Mail	45	$22,825.27
Out Of Cycle Reversals - Retail	81	($8,110.84)
Out Of Cycle Reversals - Mail	3	($3,438.12)
In Cycle Reversals - Retail	76	$0.00
In Cycle Reversals - Mail	2	$0.00
Rejected Claims - Retail	217	$0.00
Rejected Claims - Mail	14	$0.00
Sub Total for MONT CO ACTIVE EMPLOYEES LOW DEDUCTIBLE PPO		$56,131.39
MONT CO ACTIVE HIGH DEDUCTIBLE PPO - 76417189A02		
Paid Claims - Retail	1072	$298,576.47
Paid Claims - Mail	145	$68,404.10
Out Of Cycle Reversals - Retail	156	($12,679.13)
Out Of Cycle Reversals - Mail	15	($12,168.94)
In Cycle Reversals - Retail	209	$0.00
In Cycle Reversals - Mail	9	$0.00
Rejected Claims - Retail	555	$0.00
Rejected Claims - Mail	66	$0.00
Sub Total for MONT CO ACTIVE HIGH DEDUCTIBLE PPO		$342,132.50
MONT CO COBRA HIGH DEDUCTIBLE PPO - 76417189C02		
Paid Claims - Retail	5	$30.13
Rejected Claims - Retail	2	$0.00
Sub Total for MONT CO COBRA HIGH DEDUCTIBLE PPO		$30.13
MONT CO COBRA LOW DEDUCTIBLE PPO - 76417189C01		
Paid Claims - Retail	3	$151.19
Out Of Cycle Reversals - Retail	1	$0.00
In Cycle Reversals - Retail	7	$0.00
Rejected Claims - Retail	1	$0.00

VYTLONE

INVOICE

Invoice Date	*24-Aug-2026*
Invoice Number	*344960*
Terms:	*Due Upon Receipt*
Page:	*3*

Bill To: *MONTGOMERY COUNTY*
BOON-CHAPMAN
9401 AMBERGLEN BLVD., BLDG I, STE 100
AUSTIN TX 78729

Billing Period 08/17/2026 to 08/23/2026

Group	Quantity	Amount
Sub Total for MONT CO COBRA LOW DEDUCTIBLE PPO		$151.19
MONT CO PRE 65 RETIREE HIGH DEDUCTIBLE PPO - 76417189R02		
Paid Claims - Retail	101	$5,911.64
Paid Claims - Mail	37	$14,654.52
Out Of Cycle Reversals - Retail	17	($399.74)
Out Of Cycle Reversals - Mail	4	($942.27)
In Cycle Reversals - Retail	20	$0.00
In Cycle Reversals - Mail	5	$0.00
Rejected Claims - Retail	74	$0.00
Rejected Claims - Mail	1	$0.00
Sub Total for MONT CO PRE 65 RETIREE HIGH DEDUCTIBLE PPO		$19,224.15
MONT CO PRE 65 RETIREEE LOW DEDUCTIBLE PPO - 76417189R01		
Paid Claims - Retail	20	$934.98
In Cycle Reversals - Retail	4	$0.00
Rejected Claims - Retail	5	$0.00
Sub Total for MONT CO PRE 65 RETIREEE LOW DEDUCTIBLE PPO		$934.98
MONTGOMERY COUNTY - CLASS E - 248E		
Rejected Claims - Retail	3	$0.00
Sub Total for MONTGOMERY COUNTY - CLASS E		$0.00
MONTGOMERY COUNTY ACTIVE EMP. - 248		
Rejected Claims - Retail	7	$0.00
Sub Total for MONTGOMERY COUNTY ACTIVE EMP.		$0.00
MONTGOMERY COUNTY MCS TERTIARY GROUP - MCSBOON		
Paid Claims - Retail	4	$12,471.07
Rejected Claims - Retail	1	$0.00
Sub Total for MONTGOMERY COUNTY MCS TERTIARY GROUP		$12,471.07

VYTLONE

INVOICE

Invoice Date	*24-Aug-2026*
Invoice Number	*344960*
Terms:	*Due Upon Receipt*
Page:	*4*

Bill To: *MONTGOMERY COUNTY*
BOON-CHAPMAN
9401 AMBERGLEN BLVD., BLDG I, STE 100
AUSTIN TX 78729

Billing Period 08/17/2026 to 08/23/2026

Group	Quantity	Amount
	Claim Total:	$431,075.41
Paid Claims - Retail	**1670**	**$362,930.56**
Paid Claims - Mail	**227**	**$105,883.89**
Out Of Cycle Reversals - Retail	**255**	**($21,189.71)**
Out of Cycle Reversals - Mail	**22**	**($16,549.33)**
In Cycle Reversals - Retail	**316**	**$0.00**
In Cycle Reversals - Mail	**16**	**$0.00**
Rejected Claims - Retail	**865**	**$0.00**
Rejected Claims - Mail	**81**	**$0.00**
	Claim Total:	**$431,075.41**

VYTLONE

INVOICE

Invoice Date	*24-Aug-2026*
Invoice Number	*344960*
Terms:	*Due Upon Receipt*
Page:	*5*

Bill To: *MONTGOMERY COUNTY*
BOON-CHAPMAN
9401 AMBERGLEN BLVD., BLDG I, STE 100
AUSTIN TX 78729

Billing Period 08/17/2026 to 08/23/2026

Group	Quantity	Rate	Amount
MONT CO ACTIVE EMPLOYEES LOW DEDUCTIBLE PPO - 76417189A01			
Keyed Claims Fee	19	$3.00	$57.00
Sub Total for MONT CO ACTIVE EMPLOYEES LOW DEDUCTIBLE PPO			$57.00
Misc Adjustment	83	$325.00	$26,975.00
			$26,975.00
	Admin Fee Total:		$27,032.00

Keyed Claims Fee	**19**	**$3.00**	**$57.00**
Misc Adjustment	**83**	**$325.00**	**$26,975.00**
	Admin Fee Total:		**$27,032.00**

VYTLONE

INVOICE

Invoice Date	*17-Aug-2026*
Invoice Number	*344490*
Terms:	*Due Upon Receipt*
Page:	*1*

Bill To: *MONTGOMERY COUNTY*
BOON-CHAPMAN
9401 AMBERGLEN BLVD., BLDG I, STE 100
AUSTIN TX 78729

Billing Period 08/10/2026 to 08/16/2026

Group	Claim Amount	Fee Amount	Total Amount
Adjustments	$0.00	$9,150.00	$9,150.00
MONT CO ACTIVE EMPLOYEES LOW	$80,842.28	$0.00	$80,842.28
MONT CO ACTIVE HIGH DEDUCTIBLE PPO	$169,445.60	$6.00	$169,451.60
MONT CO COBRA HIGH DEDUCTIBLE PPO	$5.88	$0.00	$5.88
MONT CO COBRA LOW DEDUCTIBLE PPO	$0.00	$0.00	$0.00
MONT CO PRE 65 RETIREE HIGH	$23,260.66	$0.00	$23,260.66
MONT CO PRE 65 RETIREEE LOW	$14,088.88	$0.00	$14,088.88
MONTGOMERY COUNTY - CLASS A	$0.00	$0.00	$0.00
MONTGOMERY COUNTY - CLASS E	$0.00	$0.00	$0.00
MONTGOMERY COUNTY ACTIVE EMP.	$0.00	$0.00	$0.00
MONTGOMERY COUNTY MCS TERTIARY	$2,796.60	$0.00	$2,796.60
Total	**$290,439.90**	**$9,156.00**	**$299,595.90**

Total Invoice Amount Due **$299,595.90**

Remit Address:

Maxorplus, Ltd DBA VytlOne
PO Box 1903
Amarillo, TX 79105-1903
806-324-5400
VytlOnePBMAR@vytlone.com

VYTLONE

INVOICE

Invoice Date	*17-Aug-2026*
Invoice Number	*344490*
Terms:	*Due Upon Receipt*
Page:	*2*

Bill To: *MONTGOMERY COUNTY*
BOON-CHAPMAN
9401 AMBERGLEN BLVD., BLDG I, STE 100
AUSTIN TX 78729

Billing Period 08/10/2026 to 08/16/2026

Group	Quantity	Amount
MONT CO ACTIVE EMPLOYEES LOW DEDUCTIBLE PPO - 76417189A01		
Paid Claims - Retail	453	$76,873.04
Paid Claims - Mail	54	$14,516.06
Out Of Cycle Reversals - Retail	52	($8,839.69)
Out Of Cycle Reversals - Mail	9	($1,707.13)
In Cycle Reversals - Retail	92	$0.00
In Cycle Reversals - Mail	2	$0.00
Rejected Claims - Retail	232	$0.00
Rejected Claims - Mail	18	$0.00
Sub Total for MONT CO ACTIVE EMPLOYEES LOW DEDUCTIBLE PPO		$80,842.28
MONT CO ACTIVE HIGH DEDUCTIBLE PPO - 76417189A02		
Paid Claims - Retail	1049	$153,670.45
Paid Claims - Mail	152	$72,204.95
Out Of Cycle Reversals - Retail	157	($44,170.84)
Out Of Cycle Reversals - Mail	8	($12,258.96)
In Cycle Reversals - Retail	179	$0.00
In Cycle Reversals - Mail	14	$0.00
Rejected Claims - Retail	504	$0.00
Rejected Claims - Mail	34	$0.00
Sub Total for MONT CO ACTIVE HIGH DEDUCTIBLE PPO		$169,445.60
MONT CO COBRA HIGH DEDUCTIBLE PPO - 76417189C02		
Paid Claims - Retail	4	$5.88
Sub Total for MONT CO COBRA HIGH DEDUCTIBLE PPO		$5.88
MONT CO COBRA LOW DEDUCTIBLE PPO - 76417189C01		
Paid Claims - Retail	1	$753.08
Out Of Cycle Reversals - Retail	1	($753.08)
Sub Total for MONT CO COBRA LOW DEDUCTIBLE PPO		$0.00
MONT CO PRE 65 RETIREE HIGH DEDUCTIBLE PPO - 76417189R02		
Paid Claims - Retail	118	$16,232.71

VYTLONE

INVOICE

Invoice Date	*17-Aug-2026*
Invoice Number	*344490*
Terms:	*Due Upon Receipt*
Page:	*3*

Bill To: *MONTGOMERY COUNTY*
BOON-CHAPMAN
9401 AMBERGLEN BLVD., BLDG I, STE 100
AUSTIN TX 78729

Billing Period 08/10/2026 to 08/16/2026

Group	Quantity	Amount
Paid Claims - Mail	30	$7,442.30
Out Of Cycle Reversals - Retail	11	($269.24)
Out Of Cycle Reversals - Mail	1	($145.11)
In Cycle Reversals - Retail	16	$0.00
In Cycle Reversals - Mail	4	$0.00
Rejected Claims - Retail	66	$0.00
Rejected Claims - Mail	1	$0.00
Sub Total for MONT CO PRE 65 RETIREE HIGH DEDUCTIBLE PPO		$23,260.66
MONT CO PRE 65 RETIREEE LOW DEDUCTIBLE PPO - 76417189R01		
Paid Claims - Retail	26	$12,895.46
Paid Claims - Mail	4	$1,193.42
Out Of Cycle Reversals - Retail	2	$0.00
In Cycle Reversals - Retail	8	$0.00
Rejected Claims - Retail	18	$0.00
Rejected Claims - Mail	3	$0.00
Sub Total for MONT CO PRE 65 RETIREEE LOW DEDUCTIBLE PPO		$14,088.88
MONTGOMERY COUNTY - CLASS A - 248A		
Rejected Claims - Retail	6	$0.00
Sub Total for MONTGOMERY COUNTY - CLASS A		$0.00
MONTGOMERY COUNTY - CLASS E - 248E		
Rejected Claims - Retail	2	$0.00
Sub Total for MONTGOMERY COUNTY - CLASS E		$0.00
MONTGOMERY COUNTY ACTIVE EMP. - 248		
Rejected Claims - Retail	13	$0.00
Sub Total for MONTGOMERY COUNTY ACTIVE EMP.		$0.00
MONTGOMERY COUNTY MCS TERTIARY GROUP - MCSBOON		
Paid Claims - Retail	4	$2,824.30
Out Of Cycle Reversals - Retail	1	($27.70)

VYTLONE

INVOICE

Invoice Date	*17-Aug-2026*
Invoice Number	*344490*
Terms:	*Due Upon Receipt*
Page:	*4*

Bill To: *MONTGOMERY COUNTY*
BOON-CHAPMAN
9401 AMBERGLEN BLVD., BLDG I, STE 100
AUSTIN TX 78729

Billing Period 08/10/2026 to 08/16/2026

Group	Quantity	Amount
Sub Total for MONTGOMERY COUNTY MCS TERTIARY GROUP		$2,796.60
	Claim Total:	$290,439.90

Paid Claims - Retail	**1655**	**$263,254.92**
Paid Claims - Mail	**240**	**$95,356.73**
Out Of Cycle Reversals - Retail	**224**	**($54,060.55)**
Out of Cycle Reversals - Mail	**18**	**($14,111.20)**
In Cycle Reversals - Retail	**295**	**$0.00**
In Cycle Reversals - Mail	**20**	**$0.00**
Rejected Claims - Retail	**841**	**$0.00**
Rejected Claims - Mail	**56**	**$0.00**
	Claim Total:	**$290,439.90**

VYTLONE

INVOICE

Invoice Date	*17-Aug-2026*
Invoice Number	*344490*
Terms:	*Due Upon Receipt*
Page:	*5*

Bill To: *MONTGOMERY COUNTY*
BOON-CHAPMAN
9401 AMBERGLEN BLVD., BLDG I, STE 100
AUSTIN TX 78729

Billing Period 08/10/2026 to 08/16/2026

Group	Quantity	Rate	Amount
MONT CO ACTIVE HIGH DEDUCTIBLE PPO - 76417189A02			
Keyed Claims Fee	2	$3.00	$6.00
Sub Total for MONT CO ACTIVE HIGH DEDUCTIBLE PPO			$6.00
Clinical PA	127	$53.15	$6,750.00
External Review / Appeal	4	$600.00	$2,400.00
			$9,150.00
	Admin Fee Total:		$9,156.00

Clinical PA	**127**	**$53.15**	**$6,750.00**
External Review / Appeal	**4**	**$600.00**	**$2,400.00**
Keyed Claims Fee	**2**	**$3.00**	**$6.00**
	Admin Fee Total:		**$9,156.00**

OFFICE OF COUNTY AUDITOR

MONTGOMERY COUNTY, TEXAS

Claims presented to The Commissioners' Court

of Montgomery County on September 3, 2026

CLAIM	NAME	DESCRIPTION	AMOUNT
WIRE	WELLS FARGO BANK	WG-OP.ACCT	$76,733.26
		TOTAL	$76,733.26

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77305
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844

WIRE AND ACCOUNT TRANSFER REQUEST

PLEASE FORWARD COMPLETED FORM AND SUPPORTING DOCUMENTS TO: JUDY.WALL@MCTX.ORG

TODAY'S Date: August 24, 2026

TRANSFER Date: September 3, 2026

Requested by: Victor Castillo

Dept: Risk Management

EXTENSION: 4635

Amount: $ 76,733.26

FROM: MONTGOMERY COUNTY

NAME OF BANK: WOODFOREST NATIONAL BANK

ACCOUNT NAME: GENERAL DISBURSING FUND ACCOUNT

ACCT # [redacted]

ABA # [redacted]

TO: WELLFLEET

NAME OF BANK: WELLS FARGO BANK N.A

ACCOUNT NAME: WG-OP. ACCT

ACCT # [redacted]

ABA# [redacted]

SPECIAL INSTRUCTIONS:

PLEASE PROVIDE EMAIL CONFIRMATION OF WIRE TO DANA MORENO AND VICTOR CASTILLO ON THE DAY ON WHICH THE WIRE IS COMPLETE.

IN A FEW WORDS, EXPLAIN WHAT THIS TRANSFER IS FOR: JULY EMPLOYEE ACCIDENT, CRITICAL ILLNESS AND HOSPITAL INDEMNITY. POLICY # 540364.

DEPARTMENT APPROVAL: _____ 08/24/2026

AUDITORS APPROVAL

_____

RAKESH PANDEY

TREASURER'S OFFICE APPROVAL

_____

MELANIE K. BUSH

July 2026 Medical Plan Benefits EXPENSE								
Accounting Entity	Fund	Function	Dept	Account	Account Catetgory	Budget Title	AMOUNT	Account Title
1	500	10	2201	740940	OPT	Optional Benefits	20,316.14	Accident Premium
1	100	99	1100	200215		General Fund	$20,316.14	Accident Premiums
1	500	10	2201	740940	OPT	Optional Benefits	29,229.84	Crt Illnes/Dep&Child Life
1	100	99	1100	200217		General Fund	$29,229.84	Crt Illnes/Dep&Child Life
1	500	10	2201	740940	OPT	Optional Benefits	27,187.28	Hospital Indenmity
1	100	99	1100	200219		General Fund	$27,187.28	Hospital Indenmity
1	500	10	2201	430240	OPT	Total Optional Benefits Revenue	-$76,733.26	

PRODUCT	POLICY NUMBER	TOTAL	VENDOR NAME
Accident	540364	$20,316.14	Wellfleet
Critical Illness	540364	$29,229.84	Wellfleet
Hospital Indemnity	540364	$27,187.28	Wellfleet
VPR TOTAL		**$76,733.26**	

MONTGOMERY COUNTY, TEXAS

Claims presented to The Commissioners' Court

of Montgomery County on September 3, 2026.

PMT TYPE	PAYEE	DESCRIPTION	AMOUNT
WIRE	JP Morgan Chase	TCDRS 08/2026 Contributions	$3,247,544.63
	TOTAL		**$3,247,544.63**

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77305
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

WIRE AND ACCOUNT TRANSFER REQUEST

PLEASE FORWARD COMPLETED FORM AND SUPPORTING DOCUMENTS TO: JUDY.WALL@MCTX.ORG

TODAY'S DATE: AUGUST 25, 2026

TRANSFER DATE: SEPTEMBER 3, 2026

REQUESTED BY: VICTOR CASTILLO

DEPT: RISK MANAGEMENT

EXTENSION: 4635

AMOUNT $3,247,544.63

FROM: MONTGOMERY COUNTY GENERAL FUND

NAME OF BANK: WOODFOREST NATIONAL BANK

ACCOUNT NAME: GENERAL DISBURSEMENT FUND

ACCT # [redacted]

ABA # [redacted]

TO: TCDRS

NAME OF BANK: JP MORGAN CHASE BANK NA

ACCOUNT NAME: TCDRS

ACCT # [redacted]

ABA# [redacted]

SPECIAL INSTRUCTIONS: EMPLOYER NUMBER - 269, EMPLOYER - MONTGOMERY COUNTY
REPORTING MONTH - 08, REPORTING YR - 2026, PAYMENT CODE – REP

PLEASE PROVIDE CONFIRMATION OF THE WIRE TO ME BY EMAIL: ANGELA.HALTOM@MCTX.ORG AND VICTOR.CASTILLO@MCTX.ORG BY THE END OF THE DAY ON WHICH THE WIRE IS COMPLETED. THANK YOU FOR YOUR PROMPT ATTENTION TO THIS REQUEST.

IN A FEW WORDS, EXPLAIN WHAT THIS TRANSFER IS FOR: TCDRS 08/2026 CONTRIBUTIONS

DEPARTMENT APPROVAL: 8/25/2026

AUDITORS APPROVAL

RAKESH PANDEY

TREASURER'S OFFICE APPROVAL

MELANIE K. BUSH

Texas County and District Retirement System

TCDRS-3A
Revised 3/04

Retirement Contribution Certification

County/District Name **Montgomery County, Texas** Employer Number **269**

Contact Person **Rakesh Pandey, CPA** Telephone Number **(936) 539-7820**

Reporting Month/Year **Aug-26**

I certify this to be a true and complete report of the retirement contributions required by the Texas County and District Retirement System for the above subdivision.

Signature of Authorized Official

Montgomery County Auditor
Title

Calculation of Funds

Employee Deposits

Employee Deposits Grand Total		$1,050,985.49

County/District Contributions

	Employee Deposits Grand Total	Employee Deposit Rate	County/District Contribution Rate	
Employer Contributions	1,050,985.49	6%	12.54%	$2,196,559.14
Supplemental Death Benefits		5%	0.00%	$0.00

Monthly Adjustment Report Totals from TCDRS-3B

Total Employee Deposit Adjustments	
Total Employer Contribution Adjustments	
Total Supplemental Death Benefit Adjustments	
Total Adjustments	$0.00

Overpayments/Underpayments from Previous Reports

Add or Subtract Payment Variances from Prior Report	
Total Funds Due	$3,247,544.63
TOTAL FUNDS SUBMITTED	$3,247,544.63
Difference	$0.00

Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Rakesh Pandey, Auditor

DATE: 09/03/2026

SUBJECT: Consider and accept the report that complies with Local Government Code Section 114.024.

Attachments

09.03.26_024 Report

Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor RP

DATE: September 03, 2026

RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/nbm

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2026

August 24, 2026

Row Labels	Account.AccountDescription	Sum of NetTransactionAmount
100		(382,022,195.06)
GENERAL OPERATIONS		(382,022,195.06)
1100		(330,532,146.00)
GENERAL FUND		(330,532,146.00)
400100	CURRENT TAXES	(298,075,924.27)
400110	DELINQUENT TAXES	(4,287,880.85)
400120	PENALTY AND INTEREST	(2,532,923.84)
400140	OTHER TAXES	(3,461,133.95)
410100	TABC LICENSES	(2,135.00)
410102	HEALTH PERMITS	(479,130.00)
410116	RECYCLE CENTER PERMITS	(1,000.00)
430104	COUNTY JUDGE FEES	(13,660.00)
430106	SHERIFF FEES	(277,442.42)
430108	COUNTY ATTORNEY FEES	(20,832.92)
430110	COUNTY CLERK FEES	(3,817,350.58)
430116	COURT GUARDIANSHIP FEE	(80.00)
430118	TPW SALES TAX COMMISSION	(651,090.06)
430132	DISTRICT CLERK FEES	(1,021,223.86)
430134	JUSTICE OF THE PEACE FEES	(5,678,351.37)
430137	TRUANCY COURT 65.107	(1,201.47)
430138	CONSTABLE FEES	(41,715.01)
430140	VOTER REGISTRATION FEES	(2.60)
430142	CRIMINAL JUSTICE FEES	(333,799.59)
430144	CHILD SAFETY	(2,270.85)
430148	BAIL BOND ADMINISTRATION FEES	(6,328.00)
430150	TRAFFIC SAFETY FEES	(49,250.06)
430152	FAILURE TO APPEAR FEES	(51,471.69)
430164	HB530 DRUG COURT FEE-UNRESTRICTED	(23,300.64)
430166	CCP102.0178 DRUG COURT FEE-RESTRICTED	(37,027.24)
430170	HAZARDOUS WASTE MANAGEMENT FEE	(21,741.90)
430174	DETENTION ADMINISTRATION SERVICES	(562,500.00)
430178	COMMUNITY RESTITUTION FEES	(5,695.23)
430187	NON-COMPLIANCE ADMIN FEE	(200.00)
430212	JURY FEES	(193,198.56)
430260	EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	-
430268	SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	-
430400	MISCELLANEOUS FEES	(31,641.97)
430560	ELECTION APPLICATION FEE	(800.00)
440100	INTEREST-BANK	(5,880,720.54)
440110	FAIR MARKET VALUE	(284,830.96)
440120	INVESTMENT EARNINGS	(1,033,864.96)
450200	CONTRACT SERVICE REVENUE	(329,700.00)
450210	CONTRACT REIMBURSEMENT-ADMINISTRATION	(274,211.18)
450318	RENTS/LEASES	(16,250.00)
450320	MISCELLANEOUS REVENUE	(219,700.60)
450326	TEMPORARY SUSPENSE REVENUE	(263,121.35)
450328	SALE OF ASSETS	(127,671.34)
460100	COURT FINES	(404,939.25)
460110	ESTRAY PROCEEDS	(14,831.89)
2300		(100,313.70)
COUNTY CLERK		(100,313.70)
430228	COLLECTION FEE	(86,866.00)
450320	MISCELLANEOUS REVENUE	(13,447.70)
2800		(93,935.22)
COUNTY ATTORNEY		(93,935.22)
420100	FEDERAL GRANT REVENUE	(67,385.22)
420204	STATE ALLOCATIONS	(26,550.00)
2801		(98,557.05)
COUNTY ATTORNEY STATE FUNDS		(98,557.05)
420204	STATE ALLOCATIONS	(96,250.00)
440100	INTEREST-BANK	(2,307.05)
3000		(3,395.05)
BUILDING CUSTODIAL SERVICES		(3,395.05)
450200	CONTRACT SERVICE REVENUE	(3,395.05)
3100		(5,327.28)
BUILDING MAINTENANCE/CONSTRUCTION		(5,327.28)
450320	MISCELLANEOUS REVENUE	(5,327.28)

3200		(2,000.00)
OTHER		(2,000.00)
430120	APPLICATION FEES	(2,000.00)
3210		(4,080,906.43)
NON-DEPARTMENTAL		(4,080,906.43)
400100	CURRENT TAXES	-
410110	AUTO REGISTRATION	2.00
450200	CONTRACT SERVICE REVENUE	(4,080,908.43)
3220		(249,997.71)
ALTERNATE DISPUTE RESOLUTION		(249,997.71)
430110	COUNTY CLERK FEES	(22,750.13)
430132	DISTRICT CLERK FEES	(128,087.40)
430134	JUSTICE OF THE PEACE FEES	(99,160.18)
3240		(2,250.00)
HISTORICAL COMMISSION		(2,250.00)
450300	CONTRIBUTIONS	(2,250.00)
3250		(5,899.72)
CHILD WELFARE		(5,899.72)
420100	FEDERAL GRANT REVENUE	(5,899.72)
3700		(9,894,170.50)
TAX ASSESSOR/COLLECTOR		(9,894,170.50)
430118	TPW SALES TAX COMMISSION	(93,483.98)
430122	SUPPLEMENTAL MVD FEES	(1,881,047.31)
430124	SALES TAX COMMISSIONS	(7,898,489.06)
430126	TPW TITLE FEE	(19,497.30)
430222	RECYCLE FEES	(1,652.85)
3701		(1,062.00)
TAC SPECIAL INVENTORY TAX		(1,062.00)
400140	OTHER TAXES	(708.00)
430228	COLLECTION FEE	(354.00)
3702		(22,819.47)
TAC RENDITION PENALTY		(22,819.47)
430214	PROGRAM FEES	(22,819.47)
3703		(9,400.00)
TAC VTR		(9,400.00)
430128	VTR LICENSE APP FEE-OWNER	(8,000.00)
430130	VTR LICENSE APP FEE-RUNNER	(1,400.00)
4001		(1,150,085.00)
PERMITS		(1,150,085.00)
410106	FOOD SERVICE PERMITS	(1,150,085.00)
4100		(309,866.76)
ANIMAL SERVICES		(309,866.76)
410104	ANIMAL CONTROL TRANSPORT	(2,060.00)
430178	COMMUNITY RESTITUTION FEES	(963.10)
430190	ADOPTION FEES	(56,338.00)
430192	ANIMAL SHELTER FEES	(13,955.00)
430194	CLINIC SERVICES	(96,652.00)
430196	IMPOUND FEES	(5,130.00)
450300	CONTRIBUTIONS	(134,768.66)
4200		(16,555.01)
MEDICAL EXAMINER		(16,555.01)
430200	INQUESTS AND AUTOPSIES	(16,555.01)
4400		(1,010,296.21)
CONVENTION CENTER		(1,010,296.21)
400130	SPECIAL ASSESSMENTS	(410,732.95)
430226	RENTAL/USER FEES	(599,563.26)
4401		(230,835.10)
FAIRGROUNDS/EXPO CENTER		(230,835.10)
430162	PARK FEES	(230,835.10)
4500		(148,146.74)
MEMORIAL LIBRARY		(148,146.74)
430224	BOOK FINES	(60,686.69)
450300	CONTRIBUTIONS	(87,460.05)
5000		(699,506.21)
AIRPORT		(699,506.21)
430226	RENTAL/USER FEES	(407,515.79)
430230	FUEL FLOW FEES	(285,340.42)
430400	MISCELLANEOUS FEES	(5,600.00)
450318	RENTS/LEASES	(1,050.00)
5050		(220,670.15)
CUSTOMS		(220,670.15)
430226	RENTAL/USER FEES	(220,670.15)
5100		(99,115.00)

DISTRICT ATTORNEY		(99,115.00)
420204	STATE ALLOCATIONS	(80,312.00)
460130	FORFEITURES-BONDS	(18,803.00)
5101		(15,236.32)
DISTRICT ATTORNEY STATE FUNDS		(15,236.32)
420204	STATE ALLOCATIONS	(15,000.00)
440100	INTEREST-BANK	(236.32)
5200		(9,729.60)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT		(9,729.60)
450200	CONTRACT SERVICE REVENUE	(3,017.48)
450300	CONTRIBUTIONS	(6,712.12)
5301		(1,698,865.50)
FIRE MARSHAL - INSPECTIONS		(1,698,865.50)
430184	FIRE INSPECTION FEE-EXISTING	(543,259.50)
430186	FIRE INSPECTION FEE-NEW CONSTRUCTION	(1,034,350.00)
450200	CONTRACT SERVICE REVENUE	(121,256.00)
5400		(66,320.00)
JUVENILE PROBATION-ADMINISTRATIVE		(66,320.00)
430174	DETENTION ADMINISTRATION SERVICES	(66,320.00)
5402		(335,609.00)
JUVENILE PROBATION-LOCAL		(335,609.00)
420206	STATE CONTRACT REIMBURSEMENT	(335,609.00)
5500		(4,313,416.50)
ADULT PROBATION		(4,313,416.50)
450200	CONTRACT SERVICE REVENUE	(4,313,416.50)
5600		(104,169.93)
COMMISSIONS		(104,169.93)
450100	COMMISSIONS	(104,169.93)
5602		(133,326.19)
LEOSE		(133,326.19)
430156	LEOSE-ANNUAL ALLOCATION	(133,326.19)
5703		(3,761.26)
242 OPERATIONS		(3,761.26)
430500	EZ TAG REVENUE	(26.00)
430530	MCTRA ADMINISTRATION FEE	(183.00)
430540	TOLL COLLECTIONS	(901.73)
430550	THIRD PARTY COLLECTION FEE	(2,650.53)
6000		16,100.80
SHERIFF		16,100.80
410108	ALARM PERMITS	0.00
420206	STATE CONTRACT REIMBURSEMENT	-
430180	VEHICLE TOWING PROGRAM FEES	-
450100	COMMISSIONS	-
450300	CONTRIBUTIONS	16,100.80
450320	MISCELLANEOUS REVENUE	-
6302		-
SHERIFF PATROL WEST		-
450200	CONTRACT SERVICE REVENUE	-
6303		-
SHERIFF PATROL SOUTH		-
450328	SALE OF ASSETS	-
6402		-
SHERIFF CRIME LAB		-
430182	FINGERPRINT FEES	-
6405		-
SHERIFF RADIO		-
450210	CONTRACT REIMBURSEMENT-ADMINISTRATION	-
6407		-
SHERIFF ACADEMY		-
430172	ACADEMY REVENUE	-
6601		-
SHERIFF JAIL		-
430250	MEDICAL CLAIMS REFUNDS/RMB	-
450320	MISCELLANEOUS REVENUE	-
6710		(818,388.52)
SHERIFF EXECUTIVE OFFICE		(818,388.52)
410108	ALARM PERMITS	(579,793.62)
420206	STATE CONTRACT REIMBURSEMENT	(17,609.05)
430180	VEHICLE TOWING PROGRAM FEES	(83,135.00)
430246	STOP LOSS REIMBURSEMENT	2,936.65
450100	COMMISSIONS	(140,582.00)
450300	CONTRIBUTIONS	(105.50)
450320	MISCELLANEOUS REVENUE	(100.00)

6720		(244,317.03)
SHERIFF SUPPORT BUREAU		(244,317.03)
430172	ACADEMY REVENUE	(4,677.03)
450210	CONTRACT REIMBURSEMENT-ADMINISTRATION	(239,640.00)
6730		(13,410.00)
SHERIFF OPERATIONS BUREAU		(13,410.00)
430182	FINGERPRINT FEES	(13,410.00)
6740		(61,509.95)
SHERIFF JUSTICE BUREAU		(61,509.95)
420108	FEDERAL INMATE HOUSING	(30,644.02)
430178	COMMUNITY RESTITUTION FEES	(360.77)
430250	MEDICAL CLAIMS REFUNDS/RMB	(27,493.16)
450320	MISCELLANEOUS REVENUE	(3,012.00)
6760		(18,544,558.51)
SHERIFF CONTRACTS & GRANTS		(18,544,558.51)
420106	FEDERAL CONTRACT REIMBURSEMENT	(208,444.22)
450200	CONTRACT SERVICE REVENUE	(18,274,438.64)
450300	CONTRIBUTIONS	(16,900.80)
450328	SALE OF ASSETS	(44,774.85)
7100		(226,674.54)
CONSTABLE PRECINCT 1		(226,674.54)
420106	FEDERAL CONTRACT REIMBURSEMENT	(18,628.85)
430138	CONSTABLE FEES	(69,473.21)
430180	VEHICLE TOWING PROGRAM FEES	-
450200	CONTRACT SERVICE REVENUE	(138,572.48)
7200		(56,545.49)
CONSTABLE PRECINCT 2		(56,545.49)
430130	VTR LICENSE APP FEE-RUNNER	75.00
430138	CONSTABLE FEES	(57,255.49)
450300	CONTRIBUTIONS	635.00
7300		(3,011,568.65)
CONSTABLE PRECINCT 3		(3,011,568.65)
430138	CONSTABLE FEES	(74,960.52)
450200	CONTRACT SERVICE REVENUE	(2,927,647.91)
450328	SALE OF ASSETS	(8,960.22)
7400		(355,078.88)
CONSTABLE PRECINCT 4		(355,078.88)
420106	FEDERAL CONTRACT REIMBURSEMENT	(22,307.26)
430138	CONSTABLE FEES	(76,562.97)
450100	COMMISSIONS	(2,110.40)
450200	CONTRACT SERVICE REVENUE	(254,098.25)
7500		(1,344,432.09)
CONSTABLE PRECINCT 5		(1,344,432.09)
430138	CONSTABLE FEES	(37,689.00)
450200	CONTRACT SERVICE REVENUE	(1,303,743.09)
450300	CONTRIBUTIONS	(3,000.00)
8000		(168,844.52)
2ND JUDICIAL REGION		(168,844.52)
450200	CONTRACT SERVICE REVENUE	(168,844.52)
8100		(578,589.80)
COURT OPERATIONS		(578,589.80)
420204	STATE ALLOCATIONS	(157,500.00)
450210	CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,112.00)
450322	REIMBURSEMENT PRE-JUDGEMENT	(71,061.00)
450324	REIMBURSEMENT POST-JUDGEMENT	(130,916.80)
8210		(52,500.00)
COUNTY COURT AT LAW 1		(52,500.00)
420204	STATE ALLOCATIONS	(52,500.00)
8230		(52,500.00)
COUNTY COURT AT LAW 3		(52,500.00)
420204	STATE ALLOCATIONS	(52,500.00)
8240		(52,500.00)
COUNTY COURT AT LAW 4		(52,500.00)
420204	STATE ALLOCATIONS	(52,500.00)
430120	APPLICATION FEES	-
8250		(52,500.00)
COUNTY COURT AT LAW 5		(52,500.00)
420204	STATE ALLOCATIONS	(52,500.00)
8260		(52,500.00)
COUNTY COURT AT LAW 6		(52,500.00)
420204	STATE ALLOCATIONS	(52,500.00)
8360		-
418TH DISTRICT COURT		-

450318	RENTS/LEASES	-
8370		-
435TH DISTRICT COURT		-
450318	RENTS/LEASES	-
8401		(90,038.00)
DRUG COURT		(90,038.00)
430214	PROGRAM FEES	(89,128.00)
430218	MRT BOOK FEE	(910.00)
8402		(151,380.00)
DRUG COURT-DWI COURT		(151,380.00)
430214	PROGRAM FEES	(150,575.00)
430218	MRT BOOK FEE	(805.00)
8510		(69,552.66)
JUSTICE OF PEACE PRECINCT 1		(69,552.66)
430228	COLLECTION FEE	(69,552.66)
8520		(82,580.10)
JUSTICE OF PEACE PRECINCT 2		(82,580.10)
430228	COLLECTION FEE	(82,580.10)
8530		(92,677.07)
JUSTICE OF PEACE PRECINCT 3		(92,677.07)
430134	JUSTICE OF THE PEACE FEES	(14,074.10)
430228	COLLECTION FEE	(20,037.27)
450200	CONTRACT SERVICE REVENUE	(58,565.70)
8540		(87,857.04)
JUSTICE OF PEACE PRECINCT 4		(87,857.04)
430228	COLLECTION FEE	(87,857.04)
8550		(57,602.40)
JUSTICE OF PEACE PRECINCT 5		(57,602.40)
430228	COLLECTION FEE	(57,602.40)
8610		(52,500.00)
PROBATE COURT 1		(52,500.00)
420204	STATE ALLOCATIONS	(52,500.00)
430168	STENOGRAPHER FEES	-
101		(20,283,316.09)
249 OPERATIONS		(20,283,316.09)
1101		(2,776,537.03)
249 OPERATIONS		(2,776,537.03)
440120	INVESTMENT EARNINGS	(683,537.03)
470100	TRANSFERS IN	(2,093,000.00)
5702		(17,506,779.06)
249 OPERATIONS		(17,506,779.06)
430500	EZ TAG REVENUE	(15,089,610.94)
430530	MCTRA ADMINISTRATION FEE	(71,045.46)
430540	TOLL COLLECTIONS	(1,873,216.38)
430550	THIRD PARTY COLLECTION FEE	(472,906.28)
200		(60,294,753.56)
ROAD AND BRIDGE		(60,294,753.56)
1200		(58,720,447.18)
ROAD AND BRIDGE		(58,720,447.18)
400100	CURRENT TAXES	(43,328,499.10)
400110	DELINQUENT TAXES	(647,353.79)
400120	PENALTY AND INTEREST	(318,318.00)
400140	OTHER TAXES	(212,429.96)
410110	AUTO REGISTRATION	(6,845,338.38)
410113	DEVELOPMENT PERMIT	(2,753,100.00)
410114	OVERLOAD PERMITS	(50,578.57)
410115	SUBDIVISION DEVELOPMENT PERMIT	(183,670.00)
420304	OTHER ALLOCATIONS	(203,315.81)
430111	ENGINEER FEES	(1,422,888.07)
430112	SUBDIVISION FEES	(404,290.29)
430113	ROAD CUT FEE - UTILITY INSTALLATION	(10,250.00)
430187	NON-COMPLIANCE ADMIN FEE	(77,800.00)
440100	INTEREST-BANK	(1,162,823.42)
440120	INVESTMENT EARNINGS	(11,208.87)
450320	MISCELLANEOUS REVENUE	(60.00)
460100	COURT FINES	(1,088,522.92)
9000		(69,900.00)
RESTRICTED		(69,900.00)
450200	CONTRACT SERVICE REVENUE	(69,900.00)
9100		(42,024.90)
COMMISSIONER PRECINCT 1		(42,024.90)
430222	RECYCLE FEES	-
450320	MISCELLANEOUS REVENUE	(21,480.33)

450328	SALE OF ASSETS	(20,544.57)
9107		(13,075.00)
PARKS - PRECINCT 1		(13,075.00)
430226	RENTAL/USER FEES	(13,075.00)
9108		(40,498.00)
COMMUNITY CENTERS - PRECINCT 1		(40,498.00)
430226	RENTAL/USER FEES	(37,000.00)
450320	MISCELLANEOUS REVENUE	(3,498.00)
9109		(58,033.00)
RECYCLE - PRECINCT 1		(58,033.00)
430222	RECYCLE FEES	(7,418.00)
450200	CONTRACT SERVICE REVENUE	(50,000.00)
450320	MISCELLANEOUS REVENUE	(615.00)
9200		(449,571.77)
COMMISSIONER PRECINCT 2		(449,571.77)
430113	ROAD CUT FEE - UTILITY INSTALLATION	(500.00)
450200	CONTRACT SERVICE REVENUE	(432,873.17)
450328	SALE OF ASSETS	(16,198.60)
9208		(29,550.00)
COMMUNITY CENTERS - PRECINCT 2		(29,550.00)
430226	RENTAL/USER FEES	(29,550.00)
9209		(26,448.11)
RECYCLE - PRECINCT 2		(26,448.11)
430222	RECYCLE FEES	(26,448.11)
9300		(196,036.10)
COMMISSIONER PRECINCT 3		(196,036.10)
430113	ROAD CUT FEE - UTILITY INSTALLATION	(2,000.00)
450200	CONTRACT SERVICE REVENUE	(192,186.50)
450328	SALE OF ASSETS	(1,849.60)
9307		(6,000.00)
PARKS - PRECINCT 3		(6,000.00)
430226	RENTAL/USER FEES	(6,000.00)
9308		(205,605.18)
COMMUNITY CENTERS - PRECINCT 3		(205,605.18)
430226	RENTAL/USER FEES	(205,605.18)
9309		(257,338.09)
RECYCLE - PRECINCT 3		(257,338.09)
430222	RECYCLE FEES	(257,338.09)
9400		(60,007.23)
COMMISSIONER PRECINCT 4		(60,007.23)
430113	ROAD CUT FEE - UTILITY INSTALLATION	(1,000.00)
430226	RENTAL/USER FEES	-
430254	CONTRACT FUNDING	(13,589.23)
430400	MISCELLANEOUS FEES	(7,575.00)
450200	CONTRACT SERVICE REVENUE	(25,509.78)
450320	MISCELLANEOUS REVENUE	(9,003.22)
450328	SALE OF ASSETS	(3,330.00)
9407		(99,200.00)
PARKS - PRECINCT 4		(99,200.00)
430226	RENTAL/USER FEES	(99,200.00)
9408		(21,019.00)
COMMUNITY CENTERS - PRECINCT 4		(21,019.00)
430226	RENTAL/USER FEES	-
450300	CONTRIBUTIONS	(21,019.00)
201		(186.10)
WORTHLESS CHECK		(186.10)
5100		(186.10)
DISTRICT ATTORNEY		(186.10)
430188	WORTHLESS CHECK FEES	(108.39)
440100	INTEREST-BANK	(77.71)
202		(320,237.56)
FORFEITURES		(320,237.56)
5100		(72,335.21)
DISTRICT ATTORNEY		(72,335.21)
440100	INTEREST-BANK	(10,005.08)
460120	FORFEITURES	(62,330.13)
5300		(138.85)
FIRE MARSHAL - INVESTIGATIONS		(138.85)
440100	INTEREST-BANK	(138.85)
6000		-
SHERIFF		-
440100	INTEREST-BANK	-
460120	FORFEITURES	-

6200		-
SHERIFF CID		-
440100	INTEREST-BANK	-
460120	FORFEITURES	-
6760		(130,111.51)
SHERIFF CONTRACTS & GRANTS		(130,111.51)
440100	INTEREST-BANK	(11,895.14)
460120	FORFEITURES	(118,216.37)
7100		(4,587.81)
CONSTABLE PRECINCT 1		(4,587.81)
440100	INTEREST-BANK	(2,113.51)
460120	FORFEITURES	(2,474.30)
7200		(2,505.47)
CONSTABLE PRECINCT 2		(2,505.47)
440100	INTEREST-BANK	(2,505.47)
7300		(18,490.90)
CONSTABLE PRECINCT 3		(18,490.90)
440100	INTEREST-BANK	(2,509.97)
460120	FORFEITURES	(15,980.93)
7400		(80,869.39)
CONSTABLE PRECINCT 4		(80,869.39)
440100	INTEREST-BANK	(6,652.02)
460120	FORFEITURES	(74,217.37)
7500		(11,198.42)
CONSTABLE PRECINCT 5		(11,198.42)
440100	INTEREST-BANK	(1,955.08)
460120	FORFEITURES	(9,243.34)
203		(2,039,280.85)
JAIL COMMISSARY		(2,039,280.85)
6602		-
SHERIFF COMMISSARY		-
430220	COMMISSARY SALES	-
440100	INTEREST-BANK	-
6750		(2,039,280.85)
SHERIFF COMMISSARY - NEW		(2,039,280.85)
430220	COMMISSARY SALES	(1,960,493.00)
440100	INTEREST-BANK	(78,787.85)
204		(395,094.57)
LAW LIBRARY		(395,094.57)
1204		(395,094.57)
LAW LIBRARY		(395,094.57)
430110	COUNTY CLERK FEES	(53,083.65)
430132	DISTRICT CLERK FEES	(299,010.60)
440100	INTEREST-BANK	(28,487.47)
450320	MISCELLANEOUS REVENUE	(14,512.85)
205		(24,550.00)
PRE-TRIAL DIVERSION		(24,550.00)
5100		(24,550.00)
DISTRICT ATTORNEY		(24,550.00)
430146	PRETRIAL DIVERSION FEES	(24,550.00)
206		(1,294,488.64)
COUNTY CLERK RECORDS MGMT & PRESERVATION		(1,294,488.64)
2300		(1,294,488.64)
COUNTY CLERK		(1,294,488.64)
430100	COUNTY RECORDS MANAGEMENT FEES	(1,194,574.63)
440120	INVESTMENT EARNINGS	(99,914.01)
207		(5,038.60)
COUNTY RECORDS MANAGEMENT		(5,038.60)
1207		(3,548.26)
COUNTY RECORDS MANAGEMENT		(3,548.26)
430110	COUNTY CLERK FEES	(3,548.26)
2300		(1,490.34)
COUNTY CLERK		(1,490.34)
430100	COUNTY RECORDS MANAGEMENT FEES	(1,490.34)
208		(339,783.69)
DISTRICT CLERK RECORDS MGMT & PRESERVATION		(339,783.69)
2700		(339,783.69)
DISTRICT CLERK		(339,783.69)
430132	DISTRICT CLERK FEES	(335,044.80)
440120	INVESTMENT EARNINGS	(4,738.89)
209		(3,070.68)
DISTRICT CLERK RECORDS PRESERVATION		(3,070.68)
2700		(3,070.68)

DISTRICT CLERK		(3,070.68)
430132	DISTRICT CLERK FEES	(190.00)
440120	INVESTMENT EARNINGS	(2,880.68)
210		(6,084.15)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION		(6,084.15)
2900		(6,084.15)
DIGITAL PRESERVATION COUNTY/DISTRICT		(6,084.15)
430132	DISTRICT CLERK FEES	(180.00)
440120	INVESTMENT EARNINGS	(5,904.15)
211		(11,238.37)
COUNTY AND DISTRICT COURT TECHNOLOGY		(11,238.37)
1211		(11,238.37)
COUNTY & DISTRICT COURT TECHNOLOGY		(11,238.37)
430110	COUNTY CLERK FEES	(7,389.79)
430132	DISTRICT CLERK FEES	(3,848.58)
212		82,120.00
COURT GUARDIANSHIP		82,120.00
1212		109,060.00
COURT GUARDIANSHIP		109,060.00
430110	COUNTY CLERK FEES	115,310.00
430158	JUDICIAL EDUCATION	(6,250.00)
8105		(26,940.00)
COURT GUARDIANSHIP		(26,940.00)
430116	COURT GUARDIANSHIP FEE	(26,940.00)
213		(257,048.82)
COURT REPORTER SERVICE		(257,048.82)
1213		(257,048.82)
COURT REPORTER SERVICE		(257,048.82)
430168	STENOGRAPHER FEES	(257,048.82)
214		(228,665.16)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT		(228,665.16)
1214		(228,665.16)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS		(228,665.16)
430102	COUNTY/DISTRICT COURT FEES	(228,665.16)
215		(152,546.91)
COURTHOUSE SECURITY - JP		(152,546.91)
8590		(152,546.91)
JP JUSTICE COURT SECURITY		(152,546.91)
430134	JUSTICE OF THE PEACE FEES	(152,546.91)
216		(123,108.16)
JUSTICE COURT ASSISTANCE & TECHNOLOGY		(123,108.16)
8591		(123,108.16)
JP JUSTICE COURT TECHNOLOGY		(123,108.16)
430134	JUSTICE OF THE PEACE FEES	(123,108.16)
217		(2,949.96)
JUVENILE CASE MANAGER		(2,949.96)
8592		(2,949.96)
JP JUVENILE CASE MANAGER		(2,949.96)
430134	JUSTICE OF THE PEACE FEES	(2,949.96)
218		(24,583.00)
CC VITAL RECORDS PRESERVATION		(24,583.00)
2300		(24,583.00)
COUNTY CLERK		(24,583.00)
430110	COUNTY CLERK FEES	(24,583.00)
219		(557,457.13)
CONTRACT ELECTION SERVICE		(557,457.13)
2502		(557,457.13)
CONTRACT ELECTION DIRECT PAID		(557,457.13)
440100	INTEREST-BANK	(92,283.03)
440120	INVESTMENT EARNINGS	(2,466.47)
450200	CONTRACT SERVICE REVENUE	(462,703.00)
450328	SALE OF ASSETS	(4.63)
220		(69,664,305.60)
GRANTS		(69,664,305.60)
2000		(43,300.00)
COUNTY JUDGE		(43,300.00)
420100	FEDERAL GRANT REVENUE	(43,300.00)
2400		(36,424.40)
VETERANS SERVICE		(36,424.40)
420200	STATE GRANT REVENUE	(36,424.40)
2600		(23,248.00)
INFORMATION TECHNOLOGY		(23,248.00)
420100	FEDERAL GRANT REVENUE	(23,248.00)

2800		(43,334,607.47)
COUNTY ATTORNEY		(43,334,607.47)
420200	STATE GRANT REVENUE	(43,334,607.47)
3200		(20,650.25)
OTHER		(20,650.25)
420200	STATE GRANT REVENUE	(20,650.25)
3210		(467,970.00)
NON-DEPARTMENTAL		(467,970.00)
420200	STATE GRANT REVENUE	(403,422.00)
420300	OTHER GRANT REVENUE	(64,548.00)
4100		(211,343.77)
ANIMAL SERVICES		(211,343.77)
420300	OTHER GRANT REVENUE	(211,343.77)
4300		(1,704,018.36)
MCCD-COUNTY APPROPRIATIONS (CDBG)		(1,704,018.36)
420100	FEDERAL GRANT REVENUE	(1,773,982.13)
420102	FEDERAL PROGRAM INCOME	(37,729.10)
450300	CONTRIBUTIONS	107,692.87
4500		(454,683.07)
MEMORIAL LIBRARY		(454,683.07)
420200	STATE GRANT REVENUE	(4,554.00)
420300	OTHER GRANT REVENUE	(450,129.07)
5100		(309,467.50)
DISTRICT ATTORNEY		(309,467.50)
420100	FEDERAL GRANT REVENUE	(309,467.50)
5200		(19,713,376.35)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT		(19,713,376.35)
420100	FEDERAL GRANT REVENUE	(17,253,506.67)
420200	STATE GRANT REVENUE	(2,459,869.68)
440140	INTEREST - DELAYED PAYMENTS	-
5201		959,934.65
OEM ALERRT		959,934.65
420200	STATE GRANT REVENUE	963,602.28
420202	STATE PROGRAM INCOME	(3,667.63)
5400		(2,461,524.38)
JUVENILE PROBATION-ADMINISTRATIVE		(2,461,524.38)
420200	STATE GRANT REVENUE	(2,461,524.38)
5401		(526,827.59)
JUVENILE PROBATION-DETENTION		(526,827.59)
420100	FEDERAL GRANT REVENUE	(62,724.99)
420200	STATE GRANT REVENUE	(464,102.60)
420306	OTHER CONTRACT REIMBURSEMENT	-
6202		7,424.82
SHERIFF ORGANIZED CRIME		7,424.82
420100	FEDERAL GRANT REVENUE	7,424.82
6302		141,129.29
SHERIFF PATROL WEST		141,129.29
420200	STATE GRANT REVENUE	141,129.29
6407		(138,535.00)
SHERIFF ACADEMY		(138,535.00)
420200	STATE GRANT REVENUE	(138,535.00)
6601		(120,831.98)
SHERIFF JAIL		(120,831.98)
420100	FEDERAL GRANT REVENUE	(120,831.98)
6760		(585,808.27)
SHERIFF CONTRACTS & GRANTS		(585,808.27)
420100	FEDERAL GRANT REVENUE	(452,215.62)
420200	STATE GRANT REVENUE	(47,323.43)
420202	STATE PROGRAM INCOME	(4,312.60)
450300	CONTRIBUTIONS	(81,956.62)
7100		(28,422.06)
CONSTABLE PRECINCT 1		(28,422.06)
420100	FEDERAL GRANT REVENUE	(25,306.96)
420300	OTHER GRANT REVENUE	(3,115.10)
7200		(54,422.73)
CONSTABLE PRECINCT 2		(54,422.73)
420100	FEDERAL GRANT REVENUE	(48,204.73)
420300	OTHER GRANT REVENUE	(6,218.00)
7300		(117,010.40)
CONSTABLE PRECINCT 3		(117,010.40)
420100	FEDERAL GRANT REVENUE	(117,010.40)
7400		(78,982.10)
CONSTABLE PRECINCT 4		(78,982.10)

420100	FEDERAL GRANT REVENUE	(60,409.19)
420300	OTHER GRANT REVENUE	(18,572.91)
7500		(3,326.60)
CONSTABLE PRECINCT 5		(3,326.60)
420300	OTHER GRANT REVENUE	(3,326.60)
8340		(153,528.61)
359TH DISTRICT COURT		(153,528.61)
420200	STATE GRANT REVENUE	(153,528.61)
9100		(81,045.42)
COMMISSIONER PRECINCT 1		(81,045.42)
420100	FEDERAL GRANT REVENUE	(81,045.42)
9108		(68,358.00)
COMMUNITY CENTERS - PRECINCT 1		(68,358.00)
420102	FEDERAL PROGRAM INCOME	(68,358.00)
9208		(36,801.00)
COMMUNITY CENTERS - PRECINCT 2		(36,801.00)
420102	FEDERAL PROGRAM INCOME	(36,801.00)
9400		81,223.89
COMMISSIONER PRECINCT 4		81,223.89
420100	FEDERAL GRANT REVENUE	83,990.89
420200	STATE GRANT REVENUE	(2,767.00)
9408		(79,504.94)
COMMUNITY CENTERS - PRECINCT 4		(79,504.94)
420102	FEDERAL PROGRAM INCOME	(76,191.20)
420300	OTHER GRANT REVENUE	(3,313.74)
222		(33,250,853.98)
JAIL PASS THRU		(33,250,853.98)
6601		(16,624,707.85)
SHERIFF JAIL		(16,624,707.85)
420108	FEDERAL INMATE HOUSING	(16,624,707.85)
6740		(16,626,146.13)
SHERIFF JUSTICE BUREAU		(16,626,146.13)
420108	FEDERAL INMATE HOUSING	(16,626,146.13)
224		(201,036.71)
COURT FACILITY FEE		(201,036.71)
1224		(201,036.71)
COURT FACILITY FEE		(201,036.71)
430110	COUNTY CLERK FEES	(30,333.51)
430132	DISTRICT CLERK FEES	(170,703.20)
225		(90,017.61)
LANGUAGE ACCESS		(90,017.61)
1225		(90,017.61)
LANGUAGE ACCESS		(90,017.61)
430110	COUNTY CLERK FEES	(4,550.03)
430132	DISTRICT CLERK FEES	(25,605.48)
430134	JUSTICE OF THE PEACE FEES	(59,862.10)
226		(17,914.37)
JUVENILE PROBATION SPECIAL REVENUE		(17,914.37)
1226		(17,914.37)
JUVENILE PROBATION		(17,914.37)
430176	PROBATION FEES	(150.00)
440100	INTEREST-BANK	(17,764.37)
227		(150,590.01)
TRUANCY PREVENTION AND DIVERSION		(150,590.01)
1227		(150,590.01)
TRUANCY PREVENTION AND DIVERSION		(150,590.01)
430136	TRUANCY PREVENTION AND DIVERSION CCP 102.015	(150,590.01)
430154	YOUTH DIVERSION FEES CCP 134.103	-
228		(1,244,000.00)
RECORDS ARCHIVE		(1,244,000.00)
1228		(1,244,000.00)
RECORDS ARCHIVE FUND		(1,244,000.00)
430110	COUNTY CLERK FEES	(1,244,000.00)
300		(51,219,443.78)
DEBT SERVICE		(51,219,443.78)
1300		(51,214,984.15)
DEBT SERVICE		(51,214,984.15)
400100	CURRENT TAXES	(46,237,826.14)
400110	DELINQUENT TAXES	(688,159.56)
420304	OTHER ALLOCATIONS	(179,900.24)
440100	INTEREST-BANK	(393,293.31)
440120	INVESTMENT EARNINGS	(299,406.00)
470100	TRANSFERS IN	(2,616,250.00)

480100	BOND PROCEEDS	(800,148.90)
3290		(4,459.63)
DEBT SERVICE		(4,459.63)
450320	MISCELLANEOUS REVENUE	(4,459.63)
340		2,016,790.59
GASB 34 CONVERSION		2,016,790.59
1340		2,016,790.59
GASB 34 CONVERSION		2,016,790.59
420100	FEDERAL GRANT REVENUE	2,283,522.86
450320	MISCELLANEOUS REVENUE	(703,875.11)
480200	GAIN/LOSS ON SALE OF ASSETS	437,142.84
400		(2,355,768.27)
LOCAL CAPITAL PROJECTS		(2,355,768.27)
1400		(2,355,768.27)
LOCAL CAPITAL PROJECTS		(2,355,768.27)
400140	OTHER TAXES	(591,983.53)
440100	INTEREST-BANK	(1,763,784.74)
401		(4,916.51)
C/P REVENUE TOLL BONDS 10		(4,916.51)
1401		(4,916.51)
C/P REVENUE TOLL BONDS 10		(4,916.51)
440100	INTEREST-BANK	(359.23)
440120	INVESTMENT EARNINGS	(4,557.28)
407		(40,716.22)
C/P ROAD BONDS 2018B		(40,716.22)
1407		(40,716.22)
C/P ROAD BONDS 2018B		(40,716.22)
440100	INTEREST-BANK	(40,716.22)
408		(29,388.00)
C/P SHERIFF'S PROJECTS		(29,388.00)
1408		(29,388.00)
SHERIFF PROJECTS		(29,388.00)
450320	MISCELLANEOUS REVENUE	(29,388.00)
409		(1,451,806.56)
C/P ROAD BONDS 2025		(1,451,806.56)
1409		(1,451,806.56)
C/P ROAD BONDS 2025		(1,451,806.56)
440100	INTEREST-BANK	(1,451,806.56)
410		(60,579,619.10)
C/P ROAD BONDS 2026		(60,579,619.10)
1410		(60,579,619.10)
C/P ROAD BONDS 2026		(60,579,619.10)
480100	BOND PROCEEDS	(55,359,851.10)
480110	PREMIUM ON BOND ISSUE	(5,219,768.00)
422		(122,780.24)
RB 2015 ISSUE REIMBURSEMENTS		(122,780.24)
1422		(94,031.44)
RB 2015 ISSUE REIMBURSEMENTS		(94,031.44)
440100	INTEREST-BANK	(94,031.44)
9100		(28,748.80)
COMMISSIONER PRECINCT 1		(28,748.80)
420306	OTHER CONTRACT REIMBURSEMENT	(28,748.80)
423		(641,753.10)
C/P PASS THRU TOLL PROJECTS - PHASE 2		(641,753.10)
9300		(479,729.92)
COMMISSIONER PRECINCT 3		(479,729.92)
420206	STATE CONTRACT REIMBURSEMENT	(479,729.92)
9400		(162,023.18)
COMMISSIONER PRECINCT 4		(162,023.18)
420206	STATE CONTRACT REIMBURSEMENT	(162,023.18)
500		(62,540,122.38)
SELF INSURANCE		(62,540,122.38)
2201		(62,540,122.38)
SELF INSURANCE		(62,540,122.38)
430232	COUNTY FUNDING	(45,655,073.98)
430240	EMPLOYEE/RETIREE FUNDING	(3,591,190.44)
430242	COBRA FUNDING	(190,736.98)
430244	THIRD PARTY REIMBURSEMENT	(291,514.11)
430246	STOP LOSS REIMBURSEMENT	(7,443,261.85)
430248	RX REBATES	(2,266,379.66)
430250	MEDICAL CLAIMS REFUNDS/RMB	(150,861.41)
430260	EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,533,452.50)
430266	EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	0.93

430268	SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(417,633.58)
430270	DEPENDENT LIFE EMPLOYEE PREMIUM	(18.80)
501		(372,449.80)
WORKERS COMPENSATION		(372,449.80)
2203		(372,449.80)
WORKERS COMPENSATION		(372,449.80)
430244	THIRD PARTY REIMBURSEMENT	(11,991.85)
430254	CONTRACT FUNDING	(360,457.95)
502		(809,538.26)
PROPERTY/CASUALTY		(809,538.26)
2202		(809,538.26)
PROPERTY/CASUALTY		(809,538.26)
430232	COUNTY FUNDING	(400,000.00)
430244	THIRD PARTY REIMBURSEMENT	(52,042.42)
450316	INSURANCE REIMBURSEMENT	(300,138.39)
450320	MISCELLANEOUS REVENUE	(57,357.45)
600		(3,109,291,920.18)
CUSTODIAL ACCOUNTS		(3,109,291,920.18)
3322		(3,109,291,920.18)
AGENCY ACCOUNTS		(3,109,291,920.18)
430228	COLLECTION FEE	(3,067,738,990.94)
440100	INTEREST-BANK	(969,992.66)
450100	COMMISSIONS	(26,406.91)
450311	DEPOSITS TO BE HELD	(40,556,529.67)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Fiscal Year Ended September 30, 2026

August 24, 2026

Row Labels	Account.AccountDescription	Sum of NetTransactionAmount
100		296,278,745.22
GENERAL OPERATIONS		296,278,745.22
2000		822,892.28
COUNTY JUDGE		822,892.28
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	127,051.81
710110	SALARY/REGULAR	401,777.57
710130	SALARY/OVERTIME	11,118.60
710140	SALARY/CELL PHONE ALLOWANCE	2,673.01
720100	SOCIAL SECURITY	40,449.29
720110	EMPLOYEE INSURANCE	87,825.72
720120	RETIREMENT	68,044.70
720140	STATE UNEMPLOYMENT TAX	990.66
730100	OFFICE SUPPLIES	2,799.94
730101	FOOD SUPPLIES	481.08
730140	JANITOR SUPPLIES	22.43
730310	UNIFORMS	1,533.37
730320	IT HARDWARE	631.40
730370	PERIODICALS	509.96
740510	PROFESSIONAL DEVELOPMENT	5,176.71
740540	TRAVEL EXPENSE	2,835.29
740560	TRANSPORTATION	1,850.00
740580	PRINTING	1,377.83
740660	EQUIPMENT RENTAL	32.31
740680	MEMBERSHIP/ASSOCIATION DUES	945.00
740720	INDIGENT INTERMENT	65,305.00
790100	REIMBURSEMENTS CLEARING	(539.40)
2100		702,356.94
HUMAN RESOURCES		702,356.94
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	134,387.14
710110	SALARY/REGULAR	337,193.96
710140	SALARY/CELL PHONE ALLOWANCE	767.94
720100	SOCIAL SECURITY	35,022.78
720110	EMPLOYEE INSURANCE	104,800.44
720120	RETIREMENT	59,307.70
720140	STATE UNEMPLOYMENT TAX	1,361.46
730100	OFFICE SUPPLIES	3,498.83
730210	DATA PROCESSING SUPPLIES-RESTRICTED	246.61
730240	FUEL - CONTROLLED	709.36
740140	VEHICLE MAINTENANCE - CONTROLLED	332.76
740510	PROFESSIONAL DEVELOPMENT	734.50
740512	PROFESSIONAL SERVICES	23,070.00
740540	TRAVEL EXPENSE	18.66
740680	MEMBERSHIP/ASSOCIATION DUES	905.95
790100	REIMBURSEMENTS CLEARING	(1.15)
2200		934,002.89
RISK MANAGEMENT		934,002.89
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	128,075.25
710110	SALARY/REGULAR	476,610.77
710140	SALARY/CELL PHONE ALLOWANCE	783.33
720100	SOCIAL SECURITY	44,929.00
720110	EMPLOYEE INSURANCE	147,886.58
720120	RETIREMENT	75,925.63
720140	STATE UNEMPLOYMENT TAX	1,773.00
730100	OFFICE SUPPLIES	8,135.66
730240	FUEL - CONTROLLED	164.58
740140	VEHICLE MAINTENANCE - CONTROLLED	43.24
740510	PROFESSIONAL DEVELOPMENT	2,347.86
740512	PROFESSIONAL SERVICES	13,665.00
740530	MOBILE PHONE AND DATA	30.00
740540	TRAVEL EXPENSE	3,975.83
740550	SAFETY PROGRAM	9,040.76
740660	EQUIPMENT RENTAL	1,389.95
740680	MEMBERSHIP/ASSOCIATION DUES	1,278.50
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,950.00
790100	REIMBURSEMENTS CLEARING	(2.05)
2300		3,089,875.44
COUNTY CLERK		3,089,875.44
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	125,687.82
710110	SALARY/REGULAR	1,869,539.32

710140	SALARY/CELL PHONE ALLOWANCE	1,137.14
720100	SOCIAL SECURITY	147,579.90
720110	EMPLOYEE INSURANCE	631,629.11
720120	RETIREMENT	250,358.87
720140	STATE UNEMPLOYMENT TAX	7,353.11
730100	OFFICE SUPPLIES	6,618.65
730101	FOOD SUPPLIES	539.39
730110	POSTAGE	10,499.64
730120	BOOK SUPPLEMENTS	254.15
730170	BIRTH CERTIFICATES	5,469.87
730210	DATA PROCESSING SUPPLIES-RESTRICTED	1,186.61
730220	REPLACEMENTS	2,070.39
730240	FUEL - CONTROLLED	829.65
730310	UNIFORMS	325.96
730320	IT HARDWARE	673.02
730370	PERIODICALS	286.00
740110	IT SOFTWARE MAINTENANCE	-
740510	PROFESSIONAL DEVELOPMENT	3,686.70
740512	PROFESSIONAL SERVICES	4,955.98
740530	MOBILE PHONE AND DATA	1,025.73
740540	TRAVEL EXPENSE	5,570.52
740580	PRINTING	4,704.60
740640	CONTRACT SERVICES	4.00
740644	COLLECTION SERVICES	-
740660	EQUIPMENT RENTAL	6,138.00
740680	MEMBERSHIP/ASSOCIATION DUES	1,785.00
790100	REIMBURSEMENTS CLEARING	(33.69)
2400		415,769.91
VETERANS SERVICE		415,769.91
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	75,318.30
710110	SALARY/REGULAR	190,351.37
720100	SOCIAL SECURITY	19,617.40
720110	EMPLOYEE INSURANCE	78,600.70
720120	RETIREMENT	33,314.92
720140	STATE UNEMPLOYMENT TAX	978.47
730100	OFFICE SUPPLIES	2,367.70
730300	COMMUNITY AWARENESS SUPPLIES	535.59
730310	UNIFORMS	542.75
730320	IT HARDWARE	3,443.53
730330	IT SOFTWARE	346.64
740510	PROFESSIONAL DEVELOPMENT	1,200.00
740540	TRAVEL EXPENSE	5,002.69
740580	PRINTING	380.00
740660	EQUIPMENT RENTAL	2,838.94
740680	MEMBERSHIP/ASSOCIATION DUES	150.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	780.91
2500		2,974,768.92
ELECTIONS ADMINISTRATOR		2,974,768.92
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	115,801.50
710110	SALARY/REGULAR	730,351.83
710130	SALARY/OVERTIME	129,666.70
720100	SOCIAL SECURITY	73,128.45
720110	EMPLOYEE INSURANCE	148,647.73
720120	RETIREMENT	95,181.84
720140	STATE UNEMPLOYMENT TAX	4,507.57
730100	OFFICE SUPPLIES	26,608.20
730210	DATA PROCESSING SUPPLIES-RESTRICTED	117,018.30
730220	REPLACEMENTS	4,385.29
730240	FUEL - CONTROLLED	588.56
730250	SHOP SUPPLIES	4.08
730320	IT HARDWARE	3,158.86
730330	IT SOFTWARE	2,170.86
730370	PERIODICALS	377.00
740140	VEHICLE MAINTENANCE - CONTROLLED	1,181.45
740504	ONLINE SERVICES	277.00
740510	PROFESSIONAL DEVELOPMENT	1,000.00
740512	PROFESSIONAL SERVICES	1,405,419.50
740530	MOBILE PHONE AND DATA	11,632.97
740540	TRAVEL EXPENSE	7,874.89
740580	PRINTING	80,690.75
740625	REFUSE COLLECTION - CONTROLLED	1,173.04
740654	COMMUNITY BUILDING/VOTING BOX	3,281.00
740656	RENT AND LEASES	10,066.25
740660	EQUIPMENT RENTAL	575.30
2600		15,954,403.85

INFORMATION TECHNOLOGY		15,954,403.85
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	133,341.57
710110	SALARY/REGULAR	3,066,235.85
710130	SALARY/OVERTIME	5,686.63
710140	SALARY/CELL PHONE ALLOWANCE	786.44
720100	SOCIAL SECURITY	239,011.94
720110	EMPLOYEE INSURANCE	694,290.82
720120	RETIREMENT	402,604.03
720140	STATE UNEMPLOYMENT TAX	8,218.36
730100	OFFICE SUPPLIES	29,711.84
730110	POSTAGE	22,979.97
730220	REPLACEMENTS	9,795.00
730240	FUEL - CONTROLLED	15,674.54
730310	UNIFORMS	243.90
730320	IT HARDWARE	876,695.58
730330	IT SOFTWARE	71,316.51
740100	IT HARDWARE MAINTENANCE	905,693.03
740110	IT SOFTWARE MAINTENANCE	7,281,026.94
740140	VEHICLE MAINTENANCE - CONTROLLED	22,492.87
740420	COURIER SERVICE	4,451.67
740510	PROFESSIONAL DEVELOPMENT	15,729.12
740512	PROFESSIONAL SERVICES	90,518.36
740530	MOBILE PHONE AND DATA	128,545.15
740540	TRAVEL EXPENSE	19,279.63
740627	TELEPHONE - CONTROLLED	97,732.13
740628	TELEPHONE-FIBER OPTIC - CONTROLLED	1,245,427.32
740640	CONTRACT SERVICES	63,885.03
740656	RENT AND LEASES	436,700.00
740660	EQUIPMENT RENTAL	1,411.90
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,031.99
750600	CAPITAL OUTLAY-VEHICLES	62,678.50
790100	REIMBURSEMENTS CLEARING	(792.77)
2700		4,004,494.60
DISTRICT CLERK		4,004,494.60
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	124,887.82
710110	SALARY/REGULAR	2,429,113.92
710130	SALARY/OVERTIME	14.58
720100	SOCIAL SECURITY	189,388.82
720110	EMPLOYEE INSURANCE	892,930.02
720120	RETIREMENT	320,273.02
720140	STATE UNEMPLOYMENT TAX	11,714.40
730100	OFFICE SUPPLIES	7,948.45
730320	IT HARDWARE	7,213.06
740510	PROFESSIONAL DEVELOPMENT	1,130.00
740540	TRAVEL EXPENSE	2,500.03
740660	EQUIPMENT RENTAL	18,041.52
740680	MEMBERSHIP/ASSOCIATION DUES	260.00
790100	REIMBURSEMENTS CLEARING	(921.04)
2800		3,912,944.26
COUNTY ATTORNEY		3,912,944.26
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	192,972.69
710110	SALARY/REGULAR	2,643,910.88
710130	SALARY/OVERTIME	140.97
710140	SALARY/CELL PHONE ALLOWANCE	1,344.10
710150	SALARY/SPECIAL PAY	(96,500.00)
720100	SOCIAL SECURITY	208,914.72
720110	EMPLOYEE INSURANCE	488,384.92
720120	RETIREMENT	355,931.97
720140	STATE UNEMPLOYMENT TAX	5,661.53
730100	OFFICE SUPPLIES	11,781.11
730120	BOOK SUPPLEMENTS	49,450.19
730370	PERIODICALS	279.00
740110	IT SOFTWARE MAINTENANCE	1,149.00
740220	LEGAL/LITIGATION COSTS	1,094.68
740504	ONLINE SERVICES	12,237.27
740510	PROFESSIONAL DEVELOPMENT	14,848.00
740530	MOBILE PHONE AND DATA	1,817.54
740540	TRAVEL EXPENSE	6,758.21
740640	CONTRACT SERVICES	1,486.02
740660	EQUIPMENT RENTAL	6,417.46
740680	MEMBERSHIP/ASSOCIATION DUES	4,864.00
2801		62,717.15
COUNTY ATTORNEY STATE FUNDS		62,717.15
710150	SALARY/SPECIAL PAY	60,000.00
730100	OFFICE SUPPLIES	373.61

740230	LITIGATION EXPENSES	(62.00)
740450	SERVICE/CITATIONS	66.00
740484	COURT REPORTER TRANSCRIPT	90.00
740512	PROFESSIONAL SERVICES	10.21
740540	TRAVEL EXPENSE	994.33
740680	MEMBERSHIP/ASSOCIATION DUES	1,245.00
3000		3,405,938.12
BUILDING CUSTODIAL SERVICES		3,405,938.12
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	107,070.50
710110	SALARY/REGULAR	1,837,749.14
710130	SALARY/OVERTIME	93,024.19
720100	SOCIAL SECURITY	152,721.02
720110	EMPLOYEE INSURANCE	530,467.19
720120	RETIREMENT	255,658.97
720140	STATE UNEMPLOYMENT TAX	11,101.24
730100	OFFICE SUPPLIES	5,086.43
730140	JANITOR SUPPLIES	287,868.51
730220	REPLACEMENTS	7,340.04
730240	FUEL - CONTROLLED	17,694.81
730310	UNIFORMS	7,579.64
740110	IT SOFTWARE MAINTENANCE	1,764.00
740140	VEHICLE MAINTENANCE - CONTROLLED	25,262.22
740512	PROFESSIONAL SERVICES	51,068.07
740530	MOBILE PHONE AND DATA	7,038.22
740660	EQUIPMENT RENTAL	1,790.52
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,653.41
3100		8,869,483.29
BUILDING MAINTENANCE/CONSTRUCTION		8,869,483.29
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	117,622.34
710110	SALARY/REGULAR	2,202,861.93
710130	SALARY/OVERTIME	78,953.52
720100	SOCIAL SECURITY	179,284.06
720110	EMPLOYEE INSURANCE	686,036.75
720120	RETIREMENT	303,153.94
720140	STATE UNEMPLOYMENT TAX	8,381.18
730100	OFFICE SUPPLIES	1,193.40
730140	JANITOR SUPPLIES	76.58
730220	REPLACEMENTS	802,838.09
730240	FUEL - CONTROLLED	120,316.09
730250	SHOP SUPPLIES	103,835.74
730262	RADIO SUPPLIES	267.32
730310	UNIFORMS	2,102.26
740140	VEHICLE MAINTENANCE - CONTROLLED	51,405.52
740150	LANDSCAPE MAINTENANCE	44,863.76
740410	TOLLS	1,120.00
740510	PROFESSIONAL DEVELOPMENT	2,227.98
740512	PROFESSIONAL SERVICES	237,914.20
740530	MOBILE PHONE AND DATA	11,488.74
740620	ELECTRICITY - CONTROLLED	2,903,566.21
740622	GAS - CONTROLLED	167,598.41
740624	WATER AND SEWER - CONTROLLED	533,413.22
740625	REFUSE COLLECTION - CONTROLLED	2,070.00
740640	CONTRACT SERVICES	159,037.94
740660	EQUIPMENT RENTAL	18,137.96
740750	REMODEL	129,803.75
750800	MAJOR PROJECTS	2,376.00
790100	REIMBURSEMENTS CLEARING	(2,463.60)
3200		2,169,037.23
OTHER		2,169,037.23
730390	MEDICAL SUPPLIES	(12,835.77)
740120	MEDICAL SERVICES	500,000.00
740512	PROFESSIONAL SERVICES	300,000.00
740640	CONTRACT SERVICES	1,381,873.00
3210		15,803,078.06
NON-DEPARTMENTAL		15,803,078.06
720110	EMPLOYEE INSURANCE	4,758,239.98
730100	OFFICE SUPPLIES	4,350.13
730101	FOOD SUPPLIES	449.00
730110	POSTAGE	606,019.41
730410	INVOICE TOLERANCE*	(1.14)
740110	IT SOFTWARE MAINTENANCE	105,980.95
740160	SPECIAL INVESTIGATION	-
740220	LEGAL/LITIGATION COSTS	31,839.50
740400	AUDIT	101,230.00
740420	COURIER SERVICE	92.51

740500	ECONOMIC DEVELOPMENT	4,036,860.59
740502	CENTRAL APPRAISAL DISTRICT	2,306,773.12
740508	PUBLIC INFORMATION ACT FILING FEE	2,912.50
740510	PROFESSIONAL DEVELOPMENT	770.00
740512	PROFESSIONAL SERVICES	2,999.04
740570	ADVERTISING	26,969.46
740640	CONTRACT SERVICES	331,144.46
740656	RENT AND LEASES	390,564.30
740662	LEASE TO PURCHASE	900,957.05
740680	MEMBERSHIP/ASSOCIATION DUES	57,761.72
740694	FOOD SERVICE	18,390.00
740700	INSURANCE/BOND PREMIUMS	400,000.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,718,775.48
760710	CONTINGENCY-OPERATIONS	-
3211		-
CONTINGENCY		-
740640	CONTRACT SERVICES	-
3220		249,997.71
ALTERNATE DISPUTE RESOLUTION		249,997.71
740512	PROFESSIONAL SERVICES	249,997.71
3230		155,302.06
DEPARTMENT OF PUBLIC SAFETY		155,302.06
710110	SALARY/REGULAR	98,308.41
710130	SALARY/OVERTIME	5,222.52
720100	SOCIAL SECURITY	7,662.36
720110	EMPLOYEE INSURANCE	30,784.00
720120	RETIREMENT	12,982.77
720140	STATE UNEMPLOYMENT TAX	342.00
3240		25,652.52
HISTORICAL COMMISSION		25,652.52
740512	PROFESSIONAL SERVICES	25,652.52
740640	CONTRACT SERVICES	-
3242		15,000.00
HERITAGE MUSEUM		15,000.00
740640	CONTRACT SERVICES	15,000.00
3250		48,690.66
CHILD WELFARE		48,690.66
730100	OFFICE SUPPLIES	42.70
730160	CLOTHING	26,534.49
740512	PROFESSIONAL SERVICES	1,081.46
740560	TRANSPORTATION	2,044.90
740640	CONTRACT SERVICES	400.00
740770	ALLOWANCE	18,587.11
3300		1,029,040.83
PURCHASING AGENT		1,029,040.83
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	121,587.44
710110	SALARY/REGULAR	578,512.12
710130	SALARY/OVERTIME	-
720100	SOCIAL SECURITY	51,827.16
720110	EMPLOYEE INSURANCE	168,029.96
720120	RETIREMENT	87,792.19
720140	STATE UNEMPLOYMENT TAX	1,944.00
730100	OFFICE SUPPLIES	8,005.04
730240	FUEL - CONTROLLED	479.48
740140	VEHICLE MAINTENANCE - CONTROLLED	218.18
740510	PROFESSIONAL DEVELOPMENT	5,007.90
740530	MOBILE PHONE AND DATA	348.04
740540	TRAVEL EXPENSE	3,937.44
740640	CONTRACT SERVICES	73.05
740680	MEMBERSHIP/ASSOCIATION DUES	1,370.71
790100	REIMBURSEMENTS CLEARING	(91.88)
3400		2,296,581.67
COUNTY AUDITOR		2,296,581.67
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	153,690.40
710110	SALARY/REGULAR	1,394,042.21
720100	SOCIAL SECURITY	114,275.23
720110	EMPLOYEE INSURANCE	406,035.82
720120	RETIREMENT	194,085.15
720140	STATE UNEMPLOYMENT TAX	4,788.00
730100	OFFICE SUPPLIES	3,913.56
730110	POSTAGE	10.48
730130	ESTRAY EXPENSE	20.96
730240	FUEL - CONTROLLED	37.00
740140	VEHICLE MAINTENANCE - CONTROLLED	10.00
740510	PROFESSIONAL DEVELOPMENT	5,816.00

740512	PROFESSIONAL SERVICES	912.69
740530	MOBILE PHONE AND DATA	759.80
740540	TRAVEL EXPENSE	6,225.16
740640	CONTRACT SERVICES	11,547.31
740656	RENT AND LEASES	376.00
740660	EQUIPMENT RENTAL	35.90
740680	MEMBERSHIP/ASSOCIATION DUES	290.00
790100	REIMBURSEMENTS CLEARING	(290.00)
3500		474,077.31
BUDGET OFFICE		474,077.31
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	140,400.08
710110	SALARY/REGULAR	200,776.29
710140	SALARY/CELL PHONE ALLOWANCE	767.94
720100	SOCIAL SECURITY	25,718.34
720110	EMPLOYEE INSURANCE	57,010.68
720120	RETIREMENT	41,922.74
720140	STATE UNEMPLOYMENT TAX	1,146.47
730100	OFFICE SUPPLIES	385.11
730101	FOOD SUPPLIES	121.15
730240	FUEL - CONTROLLED	161.19
730320	IT HARDWARE	3,088.63
740140	VEHICLE MAINTENANCE - CONTROLLED	199.13
740410	TOLLS	30.00
740510	PROFESSIONAL DEVELOPMENT	800.00
740540	TRAVEL EXPENSE	950.90
740580	PRINTING	5.08
740660	EQUIPMENT RENTAL	493.58
740680	MEMBERSHIP/ASSOCIATION DUES	140.00
790100	REIMBURSEMENTS CLEARING	(40.00)
3600		515,564.72
COUNTY TREASURER		515,564.72
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	134,289.42
710110	SALARY/REGULAR	203,235.12
720100	SOCIAL SECURITY	24,968.27
720110	EMPLOYEE INSURANCE	77,115.24
720120	RETIREMENT	42,325.61
720140	STATE UNEMPLOYMENT TAX	684.00
730100	OFFICE SUPPLIES	11,480.48
740110	IT SOFTWARE MAINTENANCE	1,919.40
740510	PROFESSIONAL DEVELOPMENT	1,400.00
740540	TRAVEL EXPENSE	4,590.62
740640	CONTRACT SERVICES	10,620.16
740660	EQUIPMENT RENTAL	2,762.39
740680	MEMBERSHIP/ASSOCIATION DUES	225.00
790100	REIMBURSEMENTS CLEARING	(50.99)
3700		5,866,843.71
TAX ASSESSOR/COLLECTOR		5,866,843.71
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	152,304.88
710110	SALARY/REGULAR	3,518,569.22
710130	SALARY/OVERTIME	6,956.19
710140	SALARY/CELL PHONE ALLOWANCE	731.02
720100	SOCIAL SECURITY	272,009.83
720110	EMPLOYEE INSURANCE	1,126,499.59
720120	RETIREMENT	461,291.35
720140	STATE UNEMPLOYMENT TAX	15,450.64
730100	OFFICE SUPPLIES	42,755.72
730210	DATA PROCESSING SUPPLIES-RESTRICTED	10,822.91
730320	IT HARDWARE	11,001.13
730370	PERIODICALS	187.64
740100	IT HARDWARE MAINTENANCE	30,420.65
740110	IT SOFTWARE MAINTENANCE	61,999.06
740140	VEHICLE MAINTENANCE - CONTROLLED	2,192.74
740510	PROFESSIONAL DEVELOPMENT	10,133.25
740540	TRAVEL EXPENSE	1,196.56
740580	PRINTING	51,182.97
740628	TELEPHONE-FIBER OPTIC - CONTROLLED	879.48
740640	CONTRACT SERVICES	59,590.71
740660	EQUIPMENT RENTAL	26,909.38
740680	MEMBERSHIP/ASSOCIATION DUES	6,000.00
790100	REIMBURSEMENTS CLEARING	(2,241.21)
3701		4,559.08
TAC SPECIAL INVENTORY TAX		4,559.08
740145	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,062.00
740540	TRAVEL EXPENSE	3,497.08
3702		735.08

TAC RENDITION PENALTY		735.08
730220	REPLACEMENTS	735.08
3800		527,007.53
PAYROLL		527,007.53
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	118,736.88
710110	SALARY/REGULAR	246,691.38
710130	SALARY/OVERTIME	1,467.28
710140	SALARY/CELL PHONE ALLOWANCE	767.94
720100	SOCIAL SECURITY	27,620.08
720110	EMPLOYEE INSURANCE	77,028.80
720120	RETIREMENT	46,184.70
720140	STATE UNEMPLOYMENT TAX	855.00
730100	OFFICE SUPPLIES	977.75
730140	JANITOR SUPPLIES	35.94
730240	FUEL - CONTROLLED	812.63
730320	IT HARDWARE	3,943.71
740140	VEHICLE MAINTENANCE - CONTROLLED	736.46
740530	MOBILE PHONE AND DATA	341.93
740580	PRINTING	522.44
740660	EQUIPMENT RENTAL	284.61
4000		2,030,569.21
ENVIRONMENTAL HEALTH		2,030,569.21
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	118,360.74
710110	SALARY/REGULAR	1,243,534.80
720100	SOCIAL SECURITY	100,771.97
720110	EMPLOYEE INSURANCE	340,446.46
720120	RETIREMENT	171,008.72
720140	STATE UNEMPLOYMENT TAX	3,825.00
730100	OFFICE SUPPLIES	4,166.02
730240	FUEL - CONTROLLED	14,288.79
740140	VEHICLE MAINTENANCE - CONTROLLED	4,418.71
740410	TOLLS	40.00
740510	PROFESSIONAL DEVELOPMENT	1,350.00
740512	PROFESSIONAL SERVICES	8,980.00
740528	PROFESSIONAL SERVICES-STORMWATER	4,490.00
740530	MOBILE PHONE AND DATA	8,925.67
740540	TRAVEL EXPENSE	3,621.84
740580	PRINTING	820.00
740640	CONTRACT SERVICES	544.59
740660	EQUIPMENT RENTAL	28.72
740680	MEMBERSHIP/ASSOCIATION DUES	988.75
790100	REIMBURSEMENTS CLEARING	(41.57)
4001		598,250.57
PERMITS		598,250.57
710110	SALARY/REGULAR	371,907.62
720100	SOCIAL SECURITY	26,985.26
720110	EMPLOYEE INSURANCE	127,117.95
720120	RETIREMENT	46,637.27
720140	STATE UNEMPLOYMENT TAX	1,891.95
730100	OFFICE SUPPLIES	11,945.16
730240	FUEL - CONTROLLED	397.52
730320	IT HARDWARE	7,371.78
740140	VEHICLE MAINTENANCE - CONTROLLED	37.48
740510	PROFESSIONAL DEVELOPMENT	1,344.00
740530	MOBILE PHONE AND DATA	347.15
740540	TRAVEL EXPENSE	691.00
740580	PRINTING	491.73
740660	EQUIPMENT RENTAL	734.70
740680	MEMBERSHIP/ASSOCIATION DUES	350.00
4100		5,549,776.21
ANIMAL SERVICES		5,549,776.21
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	101,835.14
710110	SALARY/REGULAR	2,282,667.08
710130	SALARY/OVERTIME	245,958.48
710140	SALARY/CELL PHONE ALLOWANCE	9,008.69
720100	SOCIAL SECURITY	197,744.01
720110	EMPLOYEE INSURANCE	756,082.45
720120	RETIREMENT	330,989.22
720140	STATE UNEMPLOYMENT TAX	10,606.44
730100	OFFICE SUPPLIES	43,680.76
730140	JANITOR SUPPLIES	17,264.47
730220	REPLACEMENTS	16,213.70
730240	FUEL - CONTROLLED	55,878.17
730250	SHOP SUPPLIES	14,969.65
730260	VEHICLE SUPPLIES	13,087.26

730280	CANINE EXPENSES	184,738.74
730290	SPAY/NEUTER PROGRAM EXPENSE	55,245.00
730310	UNIFORMS	4,515.35
730320	IT HARDWARE	4,464.99
730390	MEDICAL SUPPLIES	813,015.72
740110	IT SOFTWARE MAINTENANCE	28,951.53
740120	MEDICAL SERVICES	61,600.00
740140	VEHICLE MAINTENANCE - CONTROLLED	32,452.90
740145	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	4,571.60
740410	TOLLS	1,649.14
740510	PROFESSIONAL DEVELOPMENT	18,718.67
740512	PROFESSIONAL SERVICES	31,737.54
740530	MOBILE PHONE AND DATA	9,117.82
740540	TRAVEL EXPENSE	18,482.41
740580	PRINTING	2,664.16
740640	CONTRACT SERVICES	8,772.27
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	42,429.60
750600	CAPITAL OUTLAY-VEHICLES	131,255.00
790100	REIMBURSEMENTS CLEARING	(591.75)
4200		2,721,717.68
MEDICAL EXAMINER		2,721,717.68
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	278,247.12
710110	SALARY/REGULAR	1,285,320.17
710130	SALARY/OVERTIME	44,573.81
720100	SOCIAL SECURITY	106,922.03
720110	EMPLOYEE INSURANCE	259,541.83
720120	RETIREMENT	201,800.63
720140	STATE UNEMPLOYMENT TAX	3,820.72
730100	OFFICE SUPPLIES	8,440.92
730110	POSTAGE	3,836.46
730220	REPLACEMENTS	44,624.18
730240	FUEL - CONTROLLED	3,498.72
730310	UNIFORMS	782.51
730320	IT HARDWARE	3,775.71
730390	MEDICAL SUPPLIES	59,973.49
740140	VEHICLE MAINTENANCE - CONTROLLED	4,356.29
740420	COURIER SERVICE	3,000.00
740504	ONLINE SERVICES	2,844.00
740510	PROFESSIONAL DEVELOPMENT	2,404.00
740530	MOBILE PHONE AND DATA	2,860.30
740540	TRAVEL EXPENSE	724.76
740560	TRANSPORTATION	175,835.00
740640	CONTRACT SERVICES	218,735.01
740656	RENT AND LEASES	29.99
740660	EQUIPMENT RENTAL	4,285.03
740680	MEMBERSHIP/ASSOCIATION DUES	1,485.00
4300		282,230.13
MCCD-COUNTY APPROPRIATIONS (CDBG)		282,230.13
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	117,661.52
710110	SALARY/REGULAR	80,068.66
720100	SOCIAL SECURITY	14,932.85
720110	EMPLOYEE INSURANCE	30,784.00
720120	RETIREMENT	24,858.63
720140	STATE UNEMPLOYMENT TAX	342.00
730100	OFFICE SUPPLIES	1,554.98
730240	FUEL - CONTROLLED	1,236.77
730320	IT HARDWARE	1,910.77
730330	IT SOFTWARE	5,000.00
740140	VEHICLE MAINTENANCE - CONTROLLED	3,498.97
740410	TOLLS	32.98
740680	MEMBERSHIP/ASSOCIATION DUES	348.00
4400		973,722.69
CONVENTION CENTER		973,722.69
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	102,739.94
710110	SALARY/REGULAR	320,317.85
710130	SALARY/OVERTIME	5,815.04
720100	SOCIAL SECURITY	32,129.32
720110	EMPLOYEE INSURANCE	118,574.18
720120	RETIREMENT	53,984.88
720140	STATE UNEMPLOYMENT TAX	2,061.73
730100	OFFICE SUPPLIES	901.15
730140	JANITOR SUPPLIES	15,465.64
730220	REPLACEMENTS	23,223.02
730240	FUEL - CONTROLLED	7,636.56
730250	SHOP SUPPLIES	6,656.00

730260	VEHICLE SUPPLIES	340.98
730310	UNIFORMS	1,692.49
730350	AGRICULTURE SUPPLIES	3,289.78
730380	AUDIO/VISUAL SUPPLIES	405.46
740110	IT SOFTWARE MAINTENANCE	2,200.00
740140	VEHICLE MAINTENANCE - CONTROLLED	10,056.88
740145	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	44,320.55
740150	LANDSCAPE MAINTENANCE	49,228.81
740510	PROFESSIONAL DEVELOPMENT	375.00
740530	MOBILE PHONE AND DATA	3,139.91
740540	TRAVEL EXPENSE	722.12
740570	ADVERTISING	3,371.93
740640	CONTRACT SERVICES	85,063.80
740660	EQUIPMENT RENTAL	2,415.51
740680	MEMBERSHIP/ASSOCIATION DUES	991.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	76,603.16
4500		10,588,629.75
MEMORIAL LIBRARY		10,588,629.75
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	254,401.61
710110	SALARY/REGULAR	5,909,073.73
710130	SALARY/OVERTIME	218.08
710140	SALARY/CELL PHONE ALLOWANCE	767.94
720100	SOCIAL SECURITY	460,233.07
720110	EMPLOYEE INSURANCE	1,925,160.36
720120	RETIREMENT	756,434.05
720140	STATE UNEMPLOYMENT TAX	29,159.70
730100	OFFICE SUPPLIES	39,166.34
730210	DATA PROCESSING SUPPLIES-RESTRICTED	29,458.06
730220	REPLACEMENTS	7,927.42
730240	FUEL - CONTROLLED	8,175.64
730300	COMMUNITY AWARENESS SUPPLIES	5,736.24
730320	IT HARDWARE	9,261.27
730370	PERIODICALS	43,096.50
730380	AUDIO/VISUAL SUPPLIES	343,834.70
740110	IT SOFTWARE MAINTENANCE	30,711.17
740140	VEHICLE MAINTENANCE - CONTROLLED	1,689.58
740410	TOLLS	24.00
740504	ONLINE SERVICES	23,954.59
740510	PROFESSIONAL DEVELOPMENT	8,497.39
740512	PROFESSIONAL SERVICES	61,499.17
740530	MOBILE PHONE AND DATA	1,096.67
740540	TRAVEL EXPENSE	3,310.83
740550	SAFETY PROGRAM	14,337.01
740580	PRINTING	6,682.24
740640	CONTRACT SERVICES	12,612.97
740660	EQUIPMENT RENTAL	47,614.27
740670	BOOK RENTAL	204,366.93
750700	CAPITAL OUTLAY-BOOKS	343,273.47
750800	MAJOR PROJECTS	7,090.00
790100	REIMBURSEMENTS CLEARING	(235.25)
4600		709,553.32
EXTENSION AGENTS		709,553.32
710110	SALARY/REGULAR	266,056.14
710120	SALARY/OTHER	166,774.70
720100	SOCIAL SECURITY	31,920.02
720110	EMPLOYEE INSURANCE	169,415.20
720120	RETIREMENT	33,352.82
720140	STATE UNEMPLOYMENT TAX	1,881.00
730100	OFFICE SUPPLIES	5,089.10
730220	REPLACEMENTS	3,734.58
730320	IT HARDWARE	775.75
740100	IT HARDWARE MAINTENANCE	620.83
740510	PROFESSIONAL DEVELOPMENT	1,769.25
740512	PROFESSIONAL SERVICES	290.00
740540	TRAVEL EXPENSE	22,822.00
740580	PRINTING	1,433.85
740640	CONTRACT SERVICES	949.24
740660	EQUIPMENT RENTAL	5,906.01
740680	MEMBERSHIP/ASSOCIATION DUES	805.00
790100	REIMBURSEMENTS CLEARING	(4,042.17)
5000		774,040.45
AIRPORT		774,040.45
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	116,513.70
710110	SALARY/REGULAR	336,081.27
710130	SALARY/OVERTIME	545.04

710140	SALARY/CELL PHONE ALLOWANCE	383.97
720100	SOCIAL SECURITY	34,007.84
720110	EMPLOYEE INSURANCE	117,011.80
720120	RETIREMENT	56,938.02
720140	STATE UNEMPLOYMENT TAX	1,556.19
730100	OFFICE SUPPLIES	563.58
730220	REPLACEMENTS	40,140.00
730230	MARINE/AIR EXPENSE	2,421.68
730240	FUEL - CONTROLLED	8,982.41
730262	RADIO SUPPLIES	89.99
730310	UNIFORMS	404.98
740140	VEHICLE MAINTENANCE - CONTROLLED	4,509.71
740420	COURIER SERVICE	31.81
740510	PROFESSIONAL DEVELOPMENT	1,316.00
740512	PROFESSIONAL SERVICES	3,581.99
740528	PROFESSIONAL SERVICES-STORMWATER	200.00
740530	MOBILE PHONE AND DATA	1,492.56
740540	TRAVEL EXPENSE	2,983.74
740570	ADVERTISING	570.00
740625	REFUSE COLLECTION - CONTROLLED	1,215.40
740660	EQUIPMENT RENTAL	1,961.08
740680	MEMBERSHIP/ASSOCIATION DUES	1,149.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,521.77
790100	REIMBURSEMENTS CLEARING	(133.08)
5050		313,896.25
CUSTOMS		313,896.25
730100	OFFICE SUPPLIES	25.99
740512	PROFESSIONAL SERVICES	277,082.47
740640	CONTRACT SERVICES	17,172.77
740660	EQUIPMENT RENTAL	19,615.02
5100		12,326,829.99
DISTRICT ATTORNEY		12,326,829.99
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	62,039.41
710110	SALARY/REGULAR	8,231,043.16
710130	SALARY/OVERTIME	695.17
710140	SALARY/CELL PHONE ALLOWANCE	767.94
710150	SALARY/SPECIAL PAY	204,826.46
720100	SOCIAL SECURITY	628,789.25
720110	EMPLOYEE INSURANCE	1,561,954.78
720120	RETIREMENT	1,066,911.52
720140	STATE UNEMPLOYMENT TAX	17,446.70
730100	OFFICE SUPPLIES	49,276.26
730101	FOOD SUPPLIES	1,860.21
730120	BOOK SUPPLEMENTS	8,308.00
730240	FUEL - CONTROLLED	49,718.72
730300	COMMUNITY AWARENESS SUPPLIES	7,774.06
730310	UNIFORMS	4,676.32
730320	IT HARDWARE	14,779.50
740140	VEHICLE MAINTENANCE - CONTROLLED	61,816.39
740160	SPECIAL INVESTIGATION	118,689.88
740420	COURIER SERVICE	1,441.34
740460	INVESTIGATOR	12,574.64
740478	EXPERT WITNESS-PSYCHIATRIC EVALUATION	2,000.00
740504	ONLINE SERVICES	84,727.63
740510	PROFESSIONAL DEVELOPMENT	27,213.34
740512	PROFESSIONAL SERVICES	22,962.22
740530	MOBILE PHONE AND DATA	15,355.75
740540	TRAVEL EXPENSE	34,792.06
740640	CONTRACT SERVICES	2,450.00
740660	EQUIPMENT RENTAL	55,283.28
740680	MEMBERSHIP/ASSOCIATION DUES	21,587.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,563.20
750600	CAPITAL OUTLAY-VEHICLES	22,570.04
790100	REIMBURSEMENTS CLEARING	(82,064.24)
5101		16,179.22
DISTRICT ATTORNEY STATE FUNDS		16,179.22
710150	SALARY/SPECIAL PAY	13,248.39
720100	SOCIAL SECURITY	939.78
720110	EMPLOYEE INSURANCE	297.01
720120	RETIREMENT	1,661.06
720140	STATE UNEMPLOYMENT TAX	32.98
5104		2,319,802.30
DISTRICT ATTORNEY INVESTIGATIONS		2,319,802.30
710110	SALARY/REGULAR	1,616,109.01
710130	SALARY/OVERTIME	32,781.67

720100	SOCIAL SECURITY	123,635.55
720110	EMPLOYEE INSURANCE	242,086.37
720120	RETIREMENT	206,771.05
720140	STATE UNEMPLOYMENT TAX	3,078.00
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	1,499.07
730310	UNIFORMS	14,112.77
730360	ARMORY EXPENSE	47,650.27
740510	PROFESSIONAL DEVELOPMENT	7,833.08
740530	MOBILE PHONE AND DATA	12,738.15
740540	TRAVEL EXPENSE	8,657.31
740680	MEMBERSHIP/ASSOCIATION DUES	2,850.00
5200		965,342.31
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT		965,342.31
710110	SALARY/REGULAR	519,756.47
710130	SALARY/OVERTIME	60,278.14
720100	SOCIAL SECURITY	43,433.82
720110	EMPLOYEE INSURANCE	120,289.31
720120	RETIREMENT	72,865.39
720140	STATE UNEMPLOYMENT TAX	1,367.52
730100	OFFICE SUPPLIES	4,243.83
730101	FOOD SUPPLIES	2,371.80
730240	FUEL - CONTROLLED	28,007.90
730250	SHOP SUPPLIES	1,618.10
730260	VEHICLE SUPPLIES	1,920.00
730310	UNIFORMS	2,736.04
740140	VEHICLE MAINTENANCE - CONTROLLED	37,174.35
740510	PROFESSIONAL DEVELOPMENT	(70.90)
740512	PROFESSIONAL SERVICES	(16,867.20)
740520	PLANNING/MANAGEMENT	4,150.00
740530	MOBILE PHONE AND DATA	7,324.08
740540	TRAVEL EXPENSE	13,769.97
740640	CONTRACT SERVICES	25,163.90
740660	EQUIPMENT RENTAL	2,893.13
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	915.00
750600	CAPITAL OUTLAY-VEHICLES	32,034.20
790100	REIMBURSEMENTS CLEARING	(32.54)
5300		1,582,392.60
FIRE MARSHAL - INVESTIGATIONS		1,582,392.60
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	137,220.32
710110	SALARY/REGULAR	831,365.22
710130	SALARY/OVERTIME	100,416.38
710150	SALARY/SPECIAL PAY	17,600.00
720100	SOCIAL SECURITY	81,777.07
720110	EMPLOYEE INSURANCE	153,944.84
720120	RETIREMENT	136,355.59
720140	STATE UNEMPLOYMENT TAX	2,212.86
730100	OFFICE SUPPLIES	1,054.74
730240	FUEL - CONTROLLED	27,623.98
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	10,383.15
730280	CANINE EXPENSES	4,207.08
730310	UNIFORMS	5,409.81
730320	IT HARDWARE	2,612.82
740120	MEDICAL SERVICES	4,550.00
740140	VEHICLE MAINTENANCE - CONTROLLED	32,958.42
740504	ONLINE SERVICES	1,175.00
740510	PROFESSIONAL DEVELOPMENT	1,555.89
740530	MOBILE PHONE AND DATA	4,925.26
740540	TRAVEL EXPENSE	1,433.38
740580	PRINTING	150.00
740660	EQUIPMENT RENTAL	234.91
740680	MEMBERSHIP/ASSOCIATION DUES	3,515.78
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,796.40
790100	REIMBURSEMENTS CLEARING	(86.30)
5301		1,127,090.75
FIRE MARSHAL - INSPECTIONS		1,127,090.75
710110	SALARY/REGULAR	741,558.87
710130	SALARY/OVERTIME	8,145.98
720100	SOCIAL SECURITY	55,519.52
720110	EMPLOYEE INSURANCE	141,755.82
720120	RETIREMENT	94,013.12
720140	STATE UNEMPLOYMENT TAX	2,200.56
730100	OFFICE SUPPLIES	2,369.77
730240	FUEL - CONTROLLED	27,039.13
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	14,389.22
730310	UNIFORMS	660.63

730320	IT HARDWARE	2,953.86
740110	IT SOFTWARE MAINTENANCE	4,351.65
740120	MEDICAL SERVICES	4,550.00
740140	VEHICLE MAINTENANCE - CONTROLLED	15,263.08
740420	COURIER SERVICE	391.67
740504	ONLINE SERVICES	906.99
740510	PROFESSIONAL DEVELOPMENT	914.00
740530	MOBILE PHONE AND DATA	4,925.27
740540	TRAVEL EXPENSE	2,845.75
740580	PRINTING	150.00
740660	EQUIPMENT RENTAL	1,687.95
740680	MEMBERSHIP/ASSOCIATION DUES	497.91
5302		111,644.56
ARF		111,644.56
710110	SALARY/REGULAR	64,194.72
710130	SALARY/OVERTIME	371.42
720100	SOCIAL SECURITY	4,939.31
720120	RETIREMENT	8,096.48
720140	STATE UNEMPLOYMENT TAX	844.16
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	24,228.39
730330	IT SOFTWARE	3,010.00
740140	VEHICLE MAINTENANCE - CONTROLLED	1,276.07
740512	PROFESSIONAL SERVICES	4,684.01
5400		1,910,942.96
JUVENILE PROBATION-ADMINISTRATIVE		1,910,942.96
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	130,230.51
710110	SALARY/REGULAR	1,123,371.09
710130	SALARY/OVERTIME	1,887.05
710140	SALARY/CELL PHONE ALLOWANCE	767.94
720100	SOCIAL SECURITY	97,186.88
720110	EMPLOYEE INSURANCE	389,545.25
720120	RETIREMENT	162,369.75
720140	STATE UNEMPLOYMENT TAX	4,461.42
730100	OFFICE SUPPLIES	1,385.49
730210	DATA PROCESSING SUPPLIES-RESTRICTED	443.92
740530	MOBILE PHONE AND DATA	51.90
740660	EQUIPMENT RENTAL	1,365.26
790100	REIMBURSEMENTS CLEARING	(2,123.50)
5401		3,764,035.28
JUVENILE PROBATION-DETENTION		3,764,035.28
710110	SALARY/REGULAR	2,341,431.54
710130	SALARY/OVERTIME	28,056.34
710140	SALARY/CELL PHONE ALLOWANCE	767.94
720100	SOCIAL SECURITY	175,292.88
720110	EMPLOYEE INSURANCE	800,050.46
720120	RETIREMENT	294,408.10
720140	STATE UNEMPLOYMENT TAX	11,356.78
730100	OFFICE SUPPLIES	2,878.58
730101	FOOD SUPPLIES	23,224.74
730140	JANITOR SUPPLIES	15,214.64
730160	CLOTHING	5,175.50
730200	CRUSHED CONCRETE/REJECT	(27.28)
730220	REPLACEMENTS	20,096.25
730262	RADIO SUPPLIES	467.33
730310	UNIFORMS	917.88
740120	MEDICAL SERVICES	17,500.00
740140	VEHICLE MAINTENANCE - CONTROLLED	14,861.25
740512	PROFESSIONAL SERVICES	12,362.35
5402		57,267.66
JUVENILE PROBATION-LOCAL		57,267.66
740512	PROFESSIONAL SERVICES	57,267.66
5500		4,140,885.11
ADULT PROBATION		4,140,885.11
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	115,762.61
710110	SALARY/REGULAR	3,263,485.88
710130	SALARY/OVERTIME	13,235.75
710140	SALARY/CELL PHONE ALLOWANCE	9,215.24
720100	SOCIAL SECURITY	249,473.64
720120	RETIREMENT	426,572.94
720140	STATE UNEMPLOYMENT TAX	12,849.51
730100	OFFICE SUPPLIES	1,886.47
740100	IT HARDWARE MAINTENANCE	3,263.92
740640	CONTRACT SERVICES	32,644.30
740660	EQUIPMENT RENTAL	12,494.85
5600		14,086.13

COMMISSIONS		14,086.13
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	14,086.13
5602		66,742.94
LEOSE		66,742.94
740510	PROFESSIONAL DEVELOPMENT	66,742.94
740540	TRAVEL EXPENSE	-
5703		2,608.53
242 OPERATIONS		2,608.53
740644	COLLECTION SERVICES	2,608.53
6000		(87,798.44)
SHERIFF		(87,798.44)
740510	PROFESSIONAL DEVELOPMENT	-
740640	CONTRACT SERVICES	(87,798.44)
790100	REIMBURSEMENTS CLEARING	-
6100		-
SHERIFF HOMELAND SECURITY		-
730260	VEHICLE SUPPLIES	-
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6201		-
SHERIFF HOMICIDE VIOLENT CRIME		-
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6300		-
SHERIFF PATROL		-
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6301		-
SHERIFF PATROL EAST		-
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6302		-
SHERIFF PATROL WEST		-
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6303		-
SHERIFF PATROL SOUTH		-
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	-
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6403		-
SHERIFF FLEET		-
730260	VEHICLE SUPPLIES	-
730262	RADIO SUPPLIES	-
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6405		-
SHERIFF RADIO		-
730220	REPLACEMENTS	-
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6407		-
SHERIFF ACADEMY		-
740540	TRAVEL EXPENSE	-
6408		-
SHERIFF MAINTENANCE		-
740512	PROFESSIONAL SERVICES	-
6500		-
SHERIFF ADMINISTRATIVE		-
730100	OFFICE SUPPLIES	-
730120	BOOK SUPPLEMENTS	-
740540	TRAVEL EXPENSE	-
6502		-
SHERIFF FINANCE		-
710110	SALARY/REGULAR	-
720100	SOCIAL SECURITY	-
720110	EMPLOYEE INSURANCE	-
720120	RETIREMENT	-
790100	REIMBURSEMENTS CLEARING	-
6601		-
SHERIFF JAIL		-
740540	TRAVEL EXPENSE	-
740560	TRANSPORTATION	-
6710		3,051,368.48
SHERIFF EXECUTIVE OFFICE		3,051,368.48
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	170,952.02
710110	SALARY/REGULAR	1,497,811.07
710130	SALARY/OVERTIME	2,630.15
720100	SOCIAL SECURITY	122,364.41
720110	EMPLOYEE INSURANCE	317,949.57
720120	RETIREMENT	209,769.85
720140	STATE UNEMPLOYMENT TAX	3,329.38
730100	OFFICE SUPPLIES	16,016.57

740510	PROFESSIONAL DEVELOPMENT	69,778.70
740512	PROFESSIONAL SERVICES	-
740530	MOBILE PHONE AND DATA	201,661.87
740640	CONTRACT SERVICES	318,523.33
740660	EQUIPMENT RENTAL	146,951.80
790100	REIMBURSEMENTS CLEARING	(26,370.24)
6720		22,672,387.66
SHERIFF SUPPORT BUREAU		22,672,387.66
710110	SALARY/REGULAR	11,580,584.46
710130	SALARY/OVERTIME	325,892.46
710150	SALARY/SPECIAL PAY	45,050.00
720100	SOCIAL SECURITY	889,259.96
720110	EMPLOYEE INSURANCE	2,967,845.35
720120	RETIREMENT	1,498,123.77
720140	STATE UNEMPLOYMENT TAX	34,532.38
730100	OFFICE SUPPLIES	64,970.22
730101	FOOD SUPPLIES	2,389.97
730120	BOOK SUPPLEMENTS	(3.90)
730130	ESTRAY EXPENSE	11,748.13
730220	REPLACEMENTS	183.68
730240	FUEL - CONTROLLED	1,148,687.68
730250	SHOP SUPPLIES	205,383.97
730260	VEHICLE SUPPLIES	704,268.96
730262	RADIO SUPPLIES	54,345.13
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	46,605.62
730280	CANINE EXPENSES	13,897.72
730310	UNIFORMS	402,870.32
730320	IT HARDWARE	114,596.41
730360	ARMORY EXPENSE	483,724.64
730410	INVOICE TOLERANCE*	-
740140	VEHICLE MAINTENANCE - CONTROLLED	80,189.85
740504	ONLINE SERVICES	704,231.85
740510	PROFESSIONAL DEVELOPMENT	197,700.11
740512	PROFESSIONAL SERVICES	324,745.58
740625	REFUSE COLLECTION - CONTROLLED	44,686.16
740640	CONTRACT SERVICES	267,032.74
740660	EQUIPMENT RENTAL	321,910.96
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	138,734.16
790100	REIMBURSEMENTS CLEARING	(1,800.68)
6730		33,279,563.95
SHERIFF OPERATIONS BUREAU		33,279,563.95
710110	SALARY/REGULAR	22,892,530.36
710130	SALARY/OVERTIME	506,547.08
710150	SALARY/SPECIAL PAY	73,930.00
720100	SOCIAL SECURITY	1,744,836.84
720110	EMPLOYEE INSURANCE	4,772,352.26
720120	RETIREMENT	2,942,624.12
720140	STATE UNEMPLOYMENT TAX	54,564.63
730260	VEHICLE SUPPLIES	(2,434.88)
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	76,536.31
730360	ARMORY EXPENSE	-
740390	FORENSIC SERVICES - CONTROLLED	11,271.36
740510	PROFESSIONAL DEVELOPMENT	46,368.22
740512	PROFESSIONAL SERVICES	-
740540	TRAVEL EXPENSE	-
740640	CONTRACT SERVICES	63,454.88
740660	EQUIPMENT RENTAL	76,038.93
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	20,943.84
6740		33,701,755.88
SHERIFF JUSTICE BUREAU		33,701,755.88
710110	SALARY/REGULAR	16,214,846.07
710130	SALARY/OVERTIME	886,210.01
710150	SALARY/SPECIAL PAY	36,153.00
720100	SOCIAL SECURITY	1,273,760.78
720110	EMPLOYEE INSURANCE	4,484,422.86
720120	RETIREMENT	2,149,004.03
720130	WORKERS COMPENSATION	1,187.36
720140	STATE UNEMPLOYMENT TAX	56,940.09
730140	JANITOR SUPPLIES	86,639.96
730150	INMATE SUPPLIES	134,506.86
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	91,995.46
740120	MEDICAL SERVICES	6,149,746.89
740145	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	62,241.19
740510	PROFESSIONAL DEVELOPMENT	22,584.53
740560	TRANSPORTATION	91,908.48

740626	TELEPHONE-INMATE SERVICES - CONTROLLED	4,492.28
740640	CONTRACT SERVICES	87,664.18
740660	EQUIPMENT RENTAL	10,920.00
740694	FOOD SERVICE	1,856,531.85
6750		235,766.51
SHERIFF COMMISSARY - NEW		235,766.51
710110	SALARY/REGULAR	-
710130	SALARY/OVERTIME	-
720100	SOCIAL SECURITY	-
720110	EMPLOYEE INSURANCE	235,766.51
720120	RETIREMENT	-
720140	STATE UNEMPLOYMENT TAX	(0.00)
730100	OFFICE SUPPLIES	-
730150	INMATE SUPPLIES	-
6760		20,379,482.82
SHERIFF CONTRACTS & GRANTS		20,379,482.82
710110	SALARY/REGULAR	11,170,936.96
710120	SALARY/OTHER	(21.40)
710130	SALARY/OVERTIME	1,251,866.45
710150	SALARY/SPECIAL PAY	31,810.00
720100	SOCIAL SECURITY	926,983.75
720110	EMPLOYEE INSURANCE	2,489,414.97
720120	RETIREMENT	1,562,651.50
720140	STATE UNEMPLOYMENT TAX	29,058.56
730100	OFFICE SUPPLIES	43.50
730240	FUEL - CONTROLLED	193,568.37
730260	VEHICLE SUPPLIES	6,469.84
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	162,976.19
730320	IT HARDWARE	20,294.47
740530	MOBILE PHONE AND DATA	27,054.32
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,293,783.95
750600	CAPITAL OUTLAY-VEHICLES	1,212,591.39
7000		553,860.23
LAW ENFORCEMENT TECHNOLOGY		553,860.23
740110	IT SOFTWARE MAINTENANCE	370,807.36
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	183,052.87
7100		5,096,778.87
CONSTABLE PRECINCT 1		5,096,778.87
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	135,970.40
710110	SALARY/REGULAR	2,923,729.11
710130	SALARY/OVERTIME	72,472.54
710140	SALARY/CELL PHONE ALLOWANCE	353.75
710150	SALARY/SPECIAL PAY	10,400.00
720100	SOCIAL SECURITY	234,714.94
720110	EMPLOYEE INSURANCE	589,556.99
720120	RETIREMENT	394,126.84
720140	STATE UNEMPLOYMENT TAX	6,765.48
730100	OFFICE SUPPLIES	9,842.56
730230	MARINE/AIR EXPENSE	33,324.09
730240	FUEL - CONTROLLED	176,244.45
730260	VEHICLE SUPPLIES	19.94
730262	RADIO SUPPLIES	3,192.00
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	40,445.22
730280	CANINE EXPENSES	10,129.43
730310	UNIFORMS	9,275.27
730360	ARMORY EXPENSE	13,979.58
740110	IT SOFTWARE MAINTENANCE	10,240.00
740140	VEHICLE MAINTENANCE - CONTROLLED	276,789.48
740145	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	806.00
740210	PSYCHOLOGICAL/PSYCHIATRIC SERVICE	625.00
740504	ONLINE SERVICES	3,660.50
740510	PROFESSIONAL DEVELOPMENT	(2,334.75)
740512	PROFESSIONAL SERVICES	25,460.00
740530	MOBILE PHONE AND DATA	17,953.11
740540	TRAVEL EXPENSE	3,743.14
740580	PRINTING	379.14
740640	CONTRACT SERVICES	539.40
740660	EQUIPMENT RENTAL	3,423.00
740680	MEMBERSHIP/ASSOCIATION DUES	295.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,698.00
750600	CAPITAL OUTLAY-VEHICLES	90,533.87
790100	REIMBURSEMENTS CLEARING	(1,574.61)
7200		3,723,649.97
CONSTABLE PRECINCT 2		3,723,649.97
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	135,970.40

710110	SALARY/REGULAR	2,358,984.05
710130	SALARY/OVERTIME	18,351.64
710140	SALARY/CELL PHONE ALLOWANCE	383.97
710150	SALARY/SPECIAL PAY	9,720.00
720100	SOCIAL SECURITY	187,566.18
720110	EMPLOYEE INSURANCE	465,103.36
720120	RETIREMENT	316,435.93
720140	STATE UNEMPLOYMENT TAX	5,452.54
730100	OFFICE SUPPLIES	13,864.80
730240	FUEL - CONTROLLED	50,997.80
730260	VEHICLE SUPPLIES	1,129.66
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	31,929.87
730310	UNIFORMS	23,611.70
730320	IT HARDWARE	491.94
730370	PERIODICALS	417.78
740120	MEDICAL SERVICES	95.00
740140	VEHICLE MAINTENANCE - CONTROLLED	49,423.55
740210	PSYCHOLOGICAL/PSYCHIATRIC SERVICE	225.00
740504	ONLINE SERVICES	2,218.10
740510	PROFESSIONAL DEVELOPMENT	16,077.18
740512	PROFESSIONAL SERVICES	569.88
740530	MOBILE PHONE AND DATA	7,852.04
740540	TRAVEL EXPENSE	6,448.22
740580	PRINTING	1,994.99
740640	CONTRACT SERVICES	1,746.37
740660	EQUIPMENT RENTAL	19,143.86
740680	MEMBERSHIP/ASSOCIATION DUES	20.71
790100	REIMBURSEMENTS CLEARING	(2,576.55)
7300		8,866,956.40
CONSTABLE PRECINCT 3		8,866,956.40
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	132,485.60
710110	SALARY/REGULAR	5,548,994.94
710130	SALARY/OVERTIME	51,571.65
710150	SALARY/SPECIAL PAY	19,160.00
720100	SOCIAL SECURITY	429,153.31
720110	EMPLOYEE INSURANCE	1,146,462.99
720120	RETIREMENT	721,326.69
720140	STATE UNEMPLOYMENT TAX	13,269.55
730100	OFFICE SUPPLIES	5,452.86
730240	FUEL - CONTROLLED	253,010.37
730260	VEHICLE SUPPLIES	11,350.80
730262	RADIO SUPPLIES	9,360.44
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	52,216.96
730280	CANINE EXPENSES	5,082.36
730300	COMMUNITY AWARENESS SUPPLIES	1,702.35
730310	UNIFORMS	24,925.47
730320	IT HARDWARE	1,654.11
730330	IT SOFTWARE	4,198.63
730360	ARMORY EXPENSE	14,028.97
740100	IT HARDWARE MAINTENANCE	45,650.34
740110	IT SOFTWARE MAINTENANCE	9,162.21
740140	VEHICLE MAINTENANCE - CONTROLLED	198,725.50
740504	ONLINE SERVICES	17,349.20
740510	PROFESSIONAL DEVELOPMENT	30,913.15
740512	PROFESSIONAL SERVICES	4,295.04
740530	MOBILE PHONE AND DATA	39,084.86
740540	TRAVEL EXPENSE	12,584.86
740580	PRINTING	1,969.18
740640	CONTRACT SERVICES	3,150.00
740660	EQUIPMENT RENTAL	5,090.81
740680	MEMBERSHIP/ASSOCIATION DUES	745.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	43,316.47
750600	CAPITAL OUTLAY-VEHICLES	9,545.00
790100	REIMBURSEMENTS CLEARING	(33.27)
7400		7,336,259.03
CONSTABLE PRECINCT 4		7,336,259.03
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	135,970.40
710110	SALARY/REGULAR	4,271,093.74
710130	SALARY/OVERTIME	125,975.87
710150	SALARY/SPECIAL PAY	30,192.00
720100	SOCIAL SECURITY	340,432.88
720110	EMPLOYEE INSURANCE	910,054.71
720120	RETIREMENT	572,025.87
720140	STATE UNEMPLOYMENT TAX	10,869.92
730100	OFFICE SUPPLIES	7,937.78

730230	MARINE/AIR EXPENSE	15,213.14
730240	FUEL - CONTROLLED	200,984.63
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	174,914.89
730280	CANINE EXPENSES	6,605.37
730310	UNIFORMS	36,691.95
730360	ARMORY EXPENSE	29,688.12
740140	VEHICLE MAINTENANCE - CONTROLLED	151,217.47
740504	ONLINE SERVICES	32,782.71
740510	PROFESSIONAL DEVELOPMENT	20,433.25
740512	PROFESSIONAL SERVICES	2,491.69
740530	MOBILE PHONE AND DATA	35,053.81
740540	TRAVEL EXPENSE	10,076.89
740580	PRINTING	1,532.50
740640	CONTRACT SERVICES	1,845.58
740656	RENT AND LEASES	5,760.00
740660	EQUIPMENT RENTAL	76,681.61
740680	MEMBERSHIP/ASSOCIATION DUES	1,475.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	34,051.79
750600	CAPITAL OUTLAY-VEHICLES	94,310.12
790100	REIMBURSEMENTS CLEARING	(104.66)
7500		5,835,603.75
CONSTABLE PRECINCT 5		5,835,603.75
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	137,970.40
710110	SALARY/REGULAR	3,571,460.52
710130	SALARY/OVERTIME	36,323.41
710140	SALARY/CELL PHONE ALLOWANCE	383.97
710150	SALARY/SPECIAL PAY	34,880.00
720100	SOCIAL SECURITY	281,603.39
720110	EMPLOYEE INSURANCE	827,599.31
720120	RETIREMENT	474,139.71
720140	STATE UNEMPLOYMENT TAX	9,736.98
730100	OFFICE SUPPLIES	2,322.37
730101	FOOD SUPPLIES	498.44
730230	MARINE/AIR EXPENSE	6,160.64
730240	FUEL - CONTROLLED	88,196.58
730250	SHOP SUPPLIES	446.38
730260	VEHICLE SUPPLIES	22,435.65
730262	RADIO SUPPLIES	5,822.96
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	97,333.58
730280	CANINE EXPENSES	5,583.51
730310	UNIFORMS	23,190.52
730360	ARMORY EXPENSE	6,510.22
740100	IT HARDWARE MAINTENANCE	22,650.00
740110	IT SOFTWARE MAINTENANCE	1,320.00
740140	VEHICLE MAINTENANCE - CONTROLLED	68,251.40
740510	PROFESSIONAL DEVELOPMENT	11,711.37
740512	PROFESSIONAL SERVICES	2,693.34
740530	MOBILE PHONE AND DATA	9,577.90
740540	TRAVEL EXPENSE	2,904.54
740580	PRINTING	1,146.12
740640	CONTRACT SERVICES	7,757.38
740660	EQUIPMENT RENTAL	1,977.51
740680	MEMBERSHIP/ASSOCIATION DUES	2,260.13
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,633.52
750600	CAPITAL OUTLAY-VEHICLES	35,122.00
8000		178,110.60
2ND JUDICIAL REGION		178,110.60
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	63,000.08
710110	SALARY/REGULAR	71,559.90
720100	SOCIAL SECURITY	10,483.73
720110	EMPLOYEE INSURANCE	15,402.95
720120	RETIREMENT	17,325.23
720140	STATE UNEMPLOYMENT TAX	338.71
8100		1,595,960.54
COURT OPERATIONS		1,595,960.54
710110	SALARY/REGULAR	80,471.25
710160	SALARY/VISITING JUDGE	16,547.02
720100	SOCIAL SECURITY	6,991.66
720110	EMPLOYEE INSURANCE	15,392.17
720120	RETIREMENT	10,150.08
720140	STATE UNEMPLOYMENT TAX	341.02
730380	AUDIO/VISUAL SUPPLIES	1,398.44
740100	IT HARDWARE MAINTENANCE	162,840.00
740170	PETIT JURORS	442,978.00
740230	LITIGATION EXPENSES	649.99

740270	APPOINTED ATTORNEY	1,000.00
740290	OTHER LITIGATION-APPOINTED ATTORNEY	456.08
740310	APPOINTED ATTORNEY-CIVIL	96,001.50
740470	EXPERT WITNESS	211,563.39
740478	EXPERT WITNESS-PSYCHIATRIC EVALUATION	6,062.50
740484	COURT REPORTER TRANSCRIPT	22,719.31
740510	PROFESSIONAL DEVELOPMENT	420.00
740512	PROFESSIONAL SERVICES	20,646.02
740524	PROFESSIONAL SERVICES-INTERPRETER	115,163.61
740540	TRAVEL EXPENSE	1,060.90
740640	CONTRACT SERVICES	55,890.98
740644	COLLECTION SERVICES	106,254.26
740680	MEMBERSHIP/ASSOCIATION DUES	2,161.00
740690	COURT COST	860.00
740692	DA WITNESS EXPENSE	5,543.62
740694	FOOD SERVICE	20,769.90
740962	EMPLOYEE ASSISTANCE PROGRAM FEES	-
750800	MAJOR PROJECTS	191,668.26
790100	REIMBURSEMENTS CLEARING	(40.42)
8101		6,482,941.64
INDIGENT DEFENSE- CRIMINAL		6,482,941.64
710110	SALARY/REGULAR	-
720100	SOCIAL SECURITY	-
720110	EMPLOYEE INSURANCE	-
720120	RETIREMENT	-
740270	APPOINTED ATTORNEY	5,368,422.16
740290	OTHER LITIGATION-APPOINTED ATTORNEY	9,053.79
740310	APPOINTED ATTORNEY-CIVIL	610.00
740370	APPOINTED ATTORNEY-JUVENILE	230,560.00
740460	INVESTIGATOR	360,956.15
740470	EXPERT WITNESS	352,474.43
740484	COURT REPORTER TRANSCRIPT	153,447.82
740512	PROFESSIONAL SERVICES	2,500.00
740640	CONTRACT SERVICES	4,917.29
8102		490,480.03
CIVIL COURT SERVICES		490,480.03
740290	OTHER LITIGATION-APPOINTED ATTORNEY	858.28
740310	APPOINTED ATTORNEY-CIVIL	489,621.75
8103		695,711.28
OFFICE OF COURT ADMIN		695,711.28
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	85,856.83
710110	SALARY/REGULAR	376,103.71
710130	SALARY/OVERTIME	2,330.93
720100	SOCIAL SECURITY	34,899.45
720110	EMPLOYEE INSURANCE	127,758.20
720120	RETIREMENT	58,222.18
720140	STATE UNEMPLOYMENT TAX	1,610.25
730100	OFFICE SUPPLIES	4,450.20
740510	PROFESSIONAL DEVELOPMENT	861.60
740530	MOBILE PHONE AND DATA	1,507.10
740570	ADVERTISING	73.80
740660	EQUIPMENT RENTAL	2,037.03
8105		368,805.27
COURT GUARDIANSHIP		368,805.27
710110	SALARY/REGULAR	241,431.22
720100	SOCIAL SECURITY	18,328.49
720110	EMPLOYEE INSURANCE	56,948.30
720120	RETIREMENT	30,275.42
720140	STATE UNEMPLOYMENT TAX	684.00
730100	OFFICE SUPPLIES	806.35
740450	SERVICE/CITATIONS	216.75
740510	PROFESSIONAL DEVELOPMENT	567.27
740540	TRAVEL EXPENSE	17,084.29
740580	PRINTING	24.36
740660	EQUIPMENT RENTAL	2,039.40
740680	MEMBERSHIP/ASSOCIATION DUES	400.00
790100	REIMBURSEMENTS CLEARING	(0.58)
8210		535,856.32
COUNTY COURT AT LAW 1		535,856.32
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	159,200.08
710110	SALARY/REGULAR	228,852.88
720100	SOCIAL SECURITY	29,067.44
720110	EMPLOYEE INSURANCE	61,602.40
720120	RETIREMENT	48,661.82
720140	STATE UNEMPLOYMENT TAX	513.00

730100	OFFICE SUPPLIES	1,481.91
730220	REPLACEMENTS	1,559.88
740510	PROFESSIONAL DEVELOPMENT	1,986.99
740540	TRAVEL EXPENSE	1,062.04
740640	CONTRACT SERVICES	216.97
740660	EQUIPMENT RENTAL	1,575.91
740680	MEMBERSHIP/ASSOCIATION DUES	75.00
8230		820,642.25
COUNTY COURT AT LAW 3		820,642.25
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	173,199.94
710110	SALARY/REGULAR	435,314.55
710130	SALARY/OVERTIME	57.70
720100	SOCIAL SECURITY	45,546.21
720110	EMPLOYEE INSURANCE	80,075.34
720120	RETIREMENT	76,314.95
720140	STATE UNEMPLOYMENT TAX	1,026.00
730100	OFFICE SUPPLIES	3,176.79
740510	PROFESSIONAL DEVELOPMENT	870.00
740540	TRAVEL EXPENSE	2,867.76
740660	EQUIPMENT RENTAL	1,855.01
740680	MEMBERSHIP/ASSOCIATION DUES	338.00
8240		511,178.24
COUNTY COURT AT LAW 4		511,178.24
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	159,200.08
710110	SALARY/REGULAR	203,845.80
710130	SALARY/OVERTIME	4,457.43
720100	SOCIAL SECURITY	27,622.79
720110	EMPLOYEE INSURANCE	61,580.42
720120	RETIREMENT	46,084.87
720140	STATE UNEMPLOYMENT TAX	513.00
730100	OFFICE SUPPLIES	5,916.04
730101	FOOD SUPPLIES	118.88
740510	PROFESSIONAL DEVELOPMENT	1,075.00
740540	TRAVEL EXPENSE	234.70
740680	MEMBERSHIP/ASSOCIATION DUES	309.99
740694	FOOD SERVICE	220.14
790100	REIMBURSEMENTS CLEARING	(0.90)
8250		567,065.18
COUNTY COURT AT LAW 5		567,065.18
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	195,600.08
710110	SALARY/REGULAR	222,962.45
720100	SOCIAL SECURITY	29,784.66
720110	EMPLOYEE INSURANCE	60,060.36
720120	RETIREMENT	52,487.75
720140	STATE UNEMPLOYMENT TAX	513.00
730100	OFFICE SUPPLIES	3,032.54
740540	TRAVEL EXPENSE	1,873.34
740660	EQUIPMENT RENTAL	751.00
8260		717,114.38
COUNTY COURT AT LAW 6		717,114.38
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	171,315.43
710110	SALARY/REGULAR	355,021.57
720100	SOCIAL SECURITY	39,534.33
720110	EMPLOYEE INSURANCE	77,041.22
720120	RETIREMENT	66,002.70
720140	STATE UNEMPLOYMENT TAX	684.00
730100	OFFICE SUPPLIES	1,469.97
740510	PROFESSIONAL DEVELOPMENT	930.00
740540	TRAVEL EXPENSE	2,362.27
740580	PRINTING	534.31
740660	EQUIPMENT RENTAL	2,218.58
8310		380,161.80
9TH DISTRICT COURT		380,161.80
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	14,166.70
710110	SALARY/REGULAR	241,970.17
710140	SALARY/CELL PHONE ALLOWANCE	767.94
710150	SALARY/SPECIAL PAY	6,666.70
720100	SOCIAL SECURITY	19,699.15
720110	EMPLOYEE INSURANCE	61,589.98
720120	RETIREMENT	33,051.80
720140	STATE UNEMPLOYMENT TAX	513.00
730100	OFFICE SUPPLIES	545.06
740660	EQUIPMENT RENTAL	1,041.30
740680	MEMBERSHIP/ASSOCIATION DUES	150.00
8320		644,837.84

221ST DISTRICT COURT		644,837.84
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	14,166.70
710110	SALARY/REGULAR	435,879.59
710130	SALARY/OVERTIME	446.40
710150	SALARY/SPECIAL PAY	6,666.70
720100	SOCIAL SECURITY	34,053.74
720110	EMPLOYEE INSURANCE	92,352.00
720120	RETIREMENT	57,328.06
720140	STATE UNEMPLOYMENT TAX	1,026.00
730100	OFFICE SUPPLIES	1,098.55
740510	PROFESSIONAL DEVELOPMENT	140.00
740580	PRINTING	205.00
740640	CONTRACT SERVICES	1,135.02
740660	EQUIPMENT RENTAL	648.20
790100	REIMBURSEMENTS CLEARING	(308.12)
8330		647,776.28
284TH DISTRICT COURT		647,776.28
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	14,166.70
710110	SALARY/REGULAR	440,215.82
710150	SALARY/SPECIAL PAY	6,666.70
720100	SOCIAL SECURITY	34,080.10
720110	EMPLOYEE INSURANCE	90,973.40
720120	RETIREMENT	57,815.53
720140	STATE UNEMPLOYMENT TAX	855.00
730100	OFFICE SUPPLIES	3,003.03
8340		411,347.35
359TH DISTRICT COURT		411,347.35
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	14,166.70
710110	SALARY/REGULAR	261,589.47
710150	SALARY/SPECIAL PAY	6,666.70
720100	SOCIAL SECURITY	20,890.78
720110	EMPLOYEE INSURANCE	62,368.42
720120	RETIREMENT	35,415.95
720140	STATE UNEMPLOYMENT TAX	684.00
730100	OFFICE SUPPLIES	671.65
740510	PROFESSIONAL DEVELOPMENT	3,306.05
740580	PRINTING	780.24
740640	CONTRACT SERVICES	611.58
740660	EQUIPMENT RENTAL	5,521.26
740680	MEMBERSHIP/ASSOCIATION DUES	195.00
790100	REIMBURSEMENTS CLEARING	(1,520.45)
8350		682,137.46
410th DISTRICT COURT		682,137.46
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	14,166.70
710110	SALARY/REGULAR	467,797.54
710150	SALARY/SPECIAL PAY	6,666.70
720100	SOCIAL SECURITY	36,497.96
720110	EMPLOYEE INSURANCE	90,834.08
720120	RETIREMENT	61,274.39
720140	STATE UNEMPLOYMENT TAX	870.60
730100	OFFICE SUPPLIES	2,362.87
740510	PROFESSIONAL DEVELOPMENT	170.00
740540	TRAVEL EXPENSE	1,495.11
740660	EQUIPMENT RENTAL	57.44
790100	REIMBURSEMENTS CLEARING	(55.93)
8360		692,102.09
418TH DISTRICT COURT		692,102.09
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	14,166.70
710110	SALARY/REGULAR	476,904.36
710150	SALARY/SPECIAL PAY	6,666.70
720100	SOCIAL SECURITY	37,398.62
720110	EMPLOYEE INSURANCE	85,462.29
720120	RETIREMENT	62,416.40
720140	STATE UNEMPLOYMENT TAX	931.94
730100	OFFICE SUPPLIES	4,781.83
740580	PRINTING	793.00
740660	EQUIPMENT RENTAL	2,058.07
740680	MEMBERSHIP/ASSOCIATION DUES	150.00
740694	FOOD SERVICE	372.18
8370		565,554.44
435TH DISTRICT COURT		565,554.44
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	14,166.70
710110	SALARY/REGULAR	365,903.42
710150	SALARY/SPECIAL PAY	6,666.70
720100	SOCIAL SECURITY	28,614.34

720110	EMPLOYEE INSURANCE	76,994.40
720120	RETIREMENT	48,496.86
720140	STATE UNEMPLOYMENT TAX	684.00
730100	OFFICE SUPPLIES	19,837.14
740510	PROFESSIONAL DEVELOPMENT	3,356.30
740530	MOBILE PHONE AND DATA	(964.77)
740540	TRAVEL EXPENSE	1,673.30
740580	PRINTING	395.00
740640	CONTRACT SERVICES	865.92
740660	EQUIPMENT RENTAL	1,388.28
740694	FOOD SERVICE	640.96
790100	REIMBURSEMENTS CLEARING	(3,164.11)
8380		598,988.88
457TH DISTRICT COURT		598,988.88
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	14,166.70
710110	SALARY/REGULAR	396,106.64
710130	SALARY/OVERTIME	127.38
710150	SALARY/SPECIAL PAY	6,666.70
720100	SOCIAL SECURITY	31,255.48
720110	EMPLOYEE INSURANCE	92,352.00
720120	RETIREMENT	52,300.19
720140	STATE UNEMPLOYMENT TAX	855.00
730100	OFFICE SUPPLIES	1,498.42
740510	PROFESSIONAL DEVELOPMENT	600.00
740680	MEMBERSHIP/ASSOCIATION DUES	1,016.00
740694	FOOD SERVICE	2,044.37
8401		445,413.01
DRUG COURT		445,413.01
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	71,984.90
710110	SALARY/REGULAR	103,553.20
720100	SOCIAL SECURITY	12,937.47
720110	EMPLOYEE INSURANCE	46,210.40
720120	RETIREMENT	22,012.62
720140	STATE UNEMPLOYMENT TAX	513.00
730100	OFFICE SUPPLIES	2,896.86
730120	BOOK SUPPLEMENTS	920.10
730330	IT SOFTWARE	5,383.58
740510	PROFESSIONAL DEVELOPMENT	1,767.90
740512	PROFESSIONAL SERVICES	57,722.00
740516	PROFESSIONAL SERVICES-URINALYSIS	118,967.68
740540	TRAVEL EXPENSE	423.30
740680	MEMBERSHIP/ASSOCIATION DUES	120.00
8402		293,499.48
DRUG COURT-DWI COURT		293,499.48
710110	SALARY/REGULAR	42,408.82
720100	SOCIAL SECURITY	3,210.76
720110	EMPLOYEE INSURANCE	9,236.40
720120	RETIREMENT	5,318.06
720140	STATE UNEMPLOYMENT TAX	147.63
730100	OFFICE SUPPLIES	2,207.39
730120	BOOK SUPPLEMENTS	434.09
740510	PROFESSIONAL DEVELOPMENT	1,565.52
740512	PROFESSIONAL SERVICES	103,852.00
740516	PROFESSIONAL SERVICES-URINALYSIS	124,596.05
740540	TRAVEL EXPENSE	462.76
740680	MEMBERSHIP/ASSOCIATION DUES	60.00
8403		347,105.12
MENTAL HEALTH COURT SERVICE		347,105.12
710110	SALARY/REGULAR	222,298.37
720100	SOCIAL SECURITY	16,242.81
720110	EMPLOYEE INSURANCE	67,794.70
720120	RETIREMENT	27,886.07
720140	STATE UNEMPLOYMENT TAX	1,015.98
730100	OFFICE SUPPLIES	1,941.87
730320	IT HARDWARE	5,464.43
740504	ONLINE SERVICES	159.90
740510	PROFESSIONAL DEVELOPMENT	1,642.58
740540	TRAVEL EXPENSE	2,972.51
740660	EQUIPMENT RENTAL	35.90
790100	REIMBURSEMENTS CLEARING	(350.00)
8510		1,121,391.70
JUSTICE OF PEACE PRECINCT 1		1,121,391.70
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	120,519.78
710110	SALARY/REGULAR	578,337.37
710130	SALARY/OVERTIME	4,632.77

720100	SOCIAL SECURITY	52,454.32
720110	EMPLOYEE INSURANCE	183,218.41
720120	RETIREMENT	88,306.31
720140	STATE UNEMPLOYMENT TAX	2,124.09
730100	OFFICE SUPPLIES	5,331.11
730240	FUEL - CONTROLLED	4,099.16
740140	VEHICLE MAINTENANCE - CONTROLLED	1,353.57
740410	TOLLS	38.08
740510	PROFESSIONAL DEVELOPMENT	1,459.82
740540	TRAVEL EXPENSE	16.68
740580	PRINTING	1,111.96
740640	CONTRACT SERVICES	4,426.74
740644	COLLECTION SERVICES	73,782.66
740680	MEMBERSHIP/ASSOCIATION DUES	250.00
790100	REIMBURSEMENTS CLEARING	(71.13)
8520		720,862.08
JUSTICE OF PEACE PRECINCT 2		720,862.08
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	124,471.36
710110	SALARY/REGULAR	308,184.74
710130	SALARY/OVERTIME	16.32
720100	SOCIAL SECURITY	31,913.21
720110	EMPLOYEE INSURANCE	105,507.07
720120	RETIREMENT	54,327.20
720140	STATE UNEMPLOYMENT TAX	1,089.00
730100	OFFICE SUPPLIES	2,542.80
730240	FUEL - CONTROLLED	556.34
740140	VEHICLE MAINTENANCE - CONTROLLED	243.18
740510	PROFESSIONAL DEVELOPMENT	530.00
740530	MOBILE PHONE AND DATA	106.56
740540	TRAVEL EXPENSE	178.50
740580	PRINTING	1,096.00
740640	CONTRACT SERVICES	415.98
740644	COLLECTION SERVICES	89,540.10
740660	EQUIPMENT RENTAL	28.72
740680	MEMBERSHIP/ASSOCIATION DUES	115.00
8530		1,240,226.45
JUSTICE OF PEACE PRECINCT 3		1,240,226.45
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	125,671.36
710110	SALARY/REGULAR	663,069.82
710130	SALARY/OVERTIME	7,892.33
710140	SALARY/CELL PHONE ALLOWANCE	1,137.14
720100	SOCIAL SECURITY	59,497.47
720110	EMPLOYEE INSURANCE	252,570.18
720120	RETIREMENT	100,040.19
720140	STATE UNEMPLOYMENT TAX	3,162.29
730100	OFFICE SUPPLIES	8,067.34
730240	FUEL - CONTROLLED	566.69
740140	VEHICLE MAINTENANCE - CONTROLLED	671.06
740410	TOLLS	86.91
740510	PROFESSIONAL DEVELOPMENT	1,795.00
740530	MOBILE PHONE AND DATA	873.89
740540	TRAVEL EXPENSE	5,872.08
740640	CONTRACT SERVICES	797.83
740644	COLLECTION SERVICES	5,586.00
740660	EQUIPMENT RENTAL	2,823.87
740680	MEMBERSHIP/ASSOCIATION DUES	45.00
8540		1,080,005.10
JUSTICE OF PEACE PRECINCT 4		1,080,005.10
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	125,671.36
710110	SALARY/REGULAR	530,299.91
710130	SALARY/OVERTIME	116.53
720100	SOCIAL SECURITY	48,548.67
720110	EMPLOYEE INSURANCE	183,582.53
720120	RETIREMENT	82,273.51
720140	STATE UNEMPLOYMENT TAX	2,124.19
730100	OFFICE SUPPLIES	4,738.13
730240	FUEL - CONTROLLED	307.39
740510	PROFESSIONAL DEVELOPMENT	(189.29)
740540	TRAVEL EXPENSE	451.64
740580	PRINTING	3,963.99
740640	CONTRACT SERVICES	1,035.76
740644	COLLECTION SERVICES	91,870.38
740660	EQUIPMENT RENTAL	5,264.76
740680	MEMBERSHIP/ASSOCIATION DUES	115.00
790100	REIMBURSEMENTS CLEARING	(169.36)

8550		705,732.13
JUSTICE OF PEACE PRECINCT 5		705,732.13
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	124,471.36
710110	SALARY/REGULAR	313,627.56
720100	SOCIAL SECURITY	33,086.40
720110	EMPLOYEE INSURANCE	107,778.40
720120	RETIREMENT	54,937.66
720140	STATE UNEMPLOYMENT TAX	1,200.75
730100	OFFICE SUPPLIES	5,563.80
730110	POSTAGE	936.00
740510	PROFESSIONAL DEVELOPMENT	150.00
740530	MOBILE PHONE AND DATA	1,155.66
740540	TRAVEL EXPENSE	314.87
740580	PRINTING	2,246.00
740640	CONTRACT SERVICES	80.00
740644	COLLECTION SERVICES	57,943.66
740660	EQUIPMENT RENTAL	2,080.01
740680	MEMBERSHIP/ASSOCIATION DUES	160.00
8610		813,050.75
PROBATE COURT 1		813,050.75
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	195,600.08
710110	SALARY/REGULAR	391,695.30
710130	SALARY/OVERTIME	397.39
720100	SOCIAL SECURITY	42,314.82
720110	EMPLOYEE INSURANCE	102,444.05
720120	RETIREMENT	73,696.86
720140	STATE UNEMPLOYMENT TAX	1,089.00
730100	OFFICE SUPPLIES	1,695.34
730101	FOOD SUPPLIES	-
730320	IT HARDWARE	2,066.33
740150	LANDSCAPE MAINTENANCE	-
740170	PETIT JURORS	-
740510	PROFESSIONAL DEVELOPMENT	900.00
740530	MOBILE PHONE AND DATA	119.88
740540	TRAVEL EXPENSE	-
740640	CONTRACT SERVICES	325.65
740660	EQUIPMENT RENTAL	244.78
740694	FOOD SERVICE	461.27
101		10,772,199.40
249 OPERATIONS		10,772,199.40
1101		896,995.49
249 OPERATIONS		896,995.49
740512	PROFESSIONAL SERVICES	(127.40)
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(88,234.87)
750600	CAPITAL OUTLAY-VEHICLES	(220,129.78)
750800	MAJOR PROJECTS	(1,410,762.46)
770100	TRANSFERS OUT	2,616,250.00
5701		2,317.50
249 CONSTRUCTION		2,317.50
740512	PROFESSIONAL SERVICES	2,317.50
5702		4,802,183.93
249 OPERATIONS		4,802,183.93
730100	OFFICE SUPPLIES	2,154.13
730190	ROAD MATERIALS	1,739.50
730220	REPLACEMENTS	236.16
730240	FUEL - CONTROLLED	34,028.71
730260	VEHICLE SUPPLIES	195.06
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	1,332.94
730320	IT HARDWARE	3,182.43
740220	LEGAL/LITIGATION COSTS	76,506.25
740400	AUDIT	19,095.00
740410	TOLLS	2,000.00
740512	PROFESSIONAL SERVICES	535,605.48
740620	ELECTRICITY - CONTROLLED	25,170.86
740622	GAS - CONTROLLED	538.84
740640	CONTRACT SERVICES	1,897,985.05
740644	COLLECTION SERVICES	447,718.40
740710	ADMINISTRATIVE CHARGES	1,367,110.80
740740	BANK SERVICE CHARGES	4,568.75
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	162,886.12
750600	CAPITAL OUTLAY-VEHICLES	220,129.78
790100	REIMBURSEMENTS CLEARING	(0.33)
5704		5,070,702.48
MCTRA PROJECT ENHANCEMENT FUND		5,070,702.48
750800	MAJOR PROJECTS	5,070,702.48

200		39,910,099.10
ROAD AND BRIDGE		39,910,099.10
6603		-
SHERIFF LITTER CONTROL		-
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
7500		23,792.40
CONSTABLE PRECINCT 5		23,792.40
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,792.40
9000		25,199.20
RESTRICTED		25,199.20
730190	ROAD MATERIALS	25,199.20
9100		7,285,388.96
COMMISSIONER PRECINCT 1		7,285,388.96
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	165,460.67
710110	SALARY/REGULAR	3,095,012.85
710130	SALARY/OVERTIME	69,188.70
710140	SALARY/CELL PHONE ALLOWANCE	1,382.30
720100	SOCIAL SECURITY	248,342.63
720110	EMPLOYEE INSURANCE	890,959.69
720120	RETIREMENT	418,483.84
720140	STATE UNEMPLOYMENT TAX	10,618.43
730100	OFFICE SUPPLIES	14,224.81
730140	JANITOR SUPPLIES	3,464.00
730180	CULVERTS	76,383.00
730190	ROAD MATERIALS	576,014.61
730200	CRUSHED CONCRETE/REJECT	192,919.77
730240	FUEL - CONTROLLED	269,717.33
730250	SHOP SUPPLIES	83,755.21
730260	VEHICLE SUPPLIES	143,018.70
730310	UNIFORMS	29,674.84
730320	IT HARDWARE	3,758.34
730390	MEDICAL SUPPLIES	1,146.86
740140	VEHICLE MAINTENANCE - CONTROLLED	44,516.36
740145	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,632.57
740150	LANDSCAPE MAINTENANCE	10,279.85
740430	STRIPING/SEALANT SERVICES	18,543.27
740510	PROFESSIONAL DEVELOPMENT	1,893.00
740512	PROFESSIONAL SERVICES	109,079.83
740530	MOBILE PHONE AND DATA	5,980.85
740640	CONTRACT SERVICES	132,892.98
740650	SIGN AND SIGNAL MAINTENANCE	75,949.92
740660	EQUIPMENT RENTAL	11,409.10
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	528,656.75
750600	CAPITAL OUTLAY-VEHICLES	145,189.00
790100	REIMBURSEMENTS CLEARING	(101,161.10)
9107		443,224.10
PARKS - PRECINCT 1		443,224.10
710110	SALARY/REGULAR	227,409.39
710130	SALARY/OVERTIME	2,400.56
720100	SOCIAL SECURITY	17,102.05
720110	EMPLOYEE INSURANCE	56,978.56
720120	RETIREMENT	28,880.97
720140	STATE UNEMPLOYMENT TAX	855.00
730310	UNIFORMS	919.83
740150	LANDSCAPE MAINTENANCE	9,590.92
740640	CONTRACT SERVICES	19,386.82
740650	SIGN AND SIGNAL MAINTENANCE	3,600.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	73,700.00
750800	MAJOR PROJECTS	2,400.00
9108		227,304.49
COMMUNITY CENTERS - PRECINCT 1		227,304.49
710110	SALARY/REGULAR	100,876.55
710130	SALARY/OVERTIME	1,174.14
720100	SOCIAL SECURITY	7,675.99
720110	EMPLOYEE INSURANCE	30,852.80
720120	RETIREMENT	12,797.13
720140	STATE UNEMPLOYMENT TAX	429.76
730100	OFFICE SUPPLIES	567.58
730250	SHOP SUPPLIES	399.95
740150	LANDSCAPE MAINTENANCE	15,200.00
740620	ELECTRICITY - CONTROLLED	28,537.94
740624	WATER AND SEWER - CONTROLLED	9,019.87
740640	CONTRACT SERVICES	19,867.99
790100	REIMBURSEMENTS CLEARING	(95.21)
9109		370,417.17

RECYCLE - PRECINCT 1		370,417.17
710110	SALARY/REGULAR	232,206.66
710130	SALARY/OVERTIME	2,819.31
710140	SALARY/CELL PHONE ALLOWANCE	383.97
720100	SOCIAL SECURITY	17,544.55
720110	EMPLOYEE INSURANCE	61,597.50
720120	RETIREMENT	29,520.47
720140	STATE UNEMPLOYMENT TAX	1,076.63
730100	OFFICE SUPPLIES	416.73
730250	SHOP SUPPLIES	569.91
730310	UNIFORMS	616.78
740640	CONTRACT SERVICES	23,664.66
9200		8,662,138.15
COMMISSIONER PRECINCT 2		8,662,138.15
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	165,460.67
710110	SALARY/REGULAR	2,712,742.89
710130	SALARY/OVERTIME	19,174.77
710140	SALARY/CELL PHONE ALLOWANCE	2,767.16
720100	SOCIAL SECURITY	214,592.83
720110	EMPLOYEE INSURANCE	744,564.00
720120	RETIREMENT	364,699.99
720140	STATE UNEMPLOYMENT TAX	9,275.16
730100	OFFICE SUPPLIES	16,607.43
730180	CULVERTS	40,837.00
730190	ROAD MATERIALS	2,186,235.63
730220	REPLACEMENTS	22,528.15
730240	FUEL - CONTROLLED	254,036.75
730250	SHOP SUPPLIES	79,620.60
730260	VEHICLE SUPPLIES	155,781.41
730310	UNIFORMS	21,941.09
730320	IT HARDWARE	311.00
740110	IT SOFTWARE MAINTENANCE	8,594.00
740145	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	32,002.82
740410	TOLLS	1,846.07
740430	STRIPING/SEALANT SERVICES	112,688.14
740510	PROFESSIONAL DEVELOPMENT	1,909.08
740512	PROFESSIONAL SERVICES	497,567.78
740530	MOBILE PHONE AND DATA	2,983.06
740620	ELECTRICITY - CONTROLLED	206.99
740628	TELEPHONE-FIBER OPTIC - CONTROLLED	120,725.00
740640	CONTRACT SERVICES	15,461.15
740650	SIGN AND SIGNAL MAINTENANCE	61,546.70
740656	RENT AND LEASES	400.00
740660	EQUIPMENT RENTAL	52,981.88
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	362,228.16
750600	CAPITAL OUTLAY-VEHICLES	213,078.31
750800	MAJOR PROJECTS	171,434.07
790100	REIMBURSEMENTS CLEARING	(4,691.59)
9207		348,971.82
PARKS - PRECINCT 2		348,971.82
710110	SALARY/REGULAR	125,628.81
710130	SALARY/OVERTIME	7,735.17
720100	SOCIAL SECURITY	9,995.47
720110	EMPLOYEE INSURANCE	40,789.85
720120	RETIREMENT	16,723.77
720140	STATE UNEMPLOYMENT TAX	745.68
730220	REPLACEMENTS	17,845.54
730350	AGRICULTURE SUPPLIES	528.83
740640	CONTRACT SERVICES	8,034.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,520.70
750800	MAJOR PROJECTS	35,424.00
9208		280,273.21
COMMUNITY CENTERS - PRECINCT 2		280,273.21
710110	SALARY/REGULAR	144,574.05
720100	SOCIAL SECURITY	10,543.93
720110	EMPLOYEE INSURANCE	46,176.00
720120	RETIREMENT	18,129.50
720140	STATE UNEMPLOYMENT TAX	513.00
730220	REPLACEMENTS	3,461.88
740620	ELECTRICITY - CONTROLLED	33,661.71
740624	WATER AND SEWER - CONTROLLED	21,445.58
740640	CONTRACT SERVICES	1,767.56
9209		226,985.93
RECYCLE - PRECINCT 2		226,985.93
710110	SALARY/REGULAR	109,102.90

710130	SALARY/OVERTIME	97.30
720100	SOCIAL SECURITY	8,179.17
720110	EMPLOYEE INSURANCE	37,709.35
720120	RETIREMENT	13,693.84
720140	STATE UNEMPLOYMENT TAX	571.30
730220	REPLACEMENTS	2,664.00
740512	PROFESSIONAL SERVICES	3,967.32
740640	CONTRACT SERVICES	51,000.75
9300		6,006,534.41
COMMISSIONER PRECINCT 3		6,006,534.41
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	165,460.67
710110	SALARY/REGULAR	1,948,248.43
710130	SALARY/OVERTIME	86,156.48
710140	SALARY/CELL PHONE ALLOWANCE	7,102.99
720100	SOCIAL SECURITY	163,321.02
720110	EMPLOYEE INSURANCE	515,191.84
720120	RETIREMENT	277,301.58
720140	STATE UNEMPLOYMENT TAX	6,127.92
730100	OFFICE SUPPLIES	2,749.98
730101	FOOD SUPPLIES	4,470.62
730140	JANITOR SUPPLIES	111.42
730190	ROAD MATERIALS	68,807.76
730200	CRUSHED CONCRETE/REJECT	13,710.47
730220	REPLACEMENTS	3,327.42
730240	FUEL - CONTROLLED	124,397.34
730250	SHOP SUPPLIES	49,163.10
730260	VEHICLE SUPPLIES	10,303.51
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	3,920.00
730300	COMMUNITY AWARENESS SUPPLIES	51,554.26
730310	UNIFORMS	39,737.65
730320	IT HARDWARE	1,013.03
730380	AUDIO/VISUAL SUPPLIES	58,911.18
740140	VEHICLE MAINTENANCE - CONTROLLED	67,586.63
740145	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	181,319.17
740150	LANDSCAPE MAINTENANCE	161,059.97
740410	TOLLS	999.43
740430	STRIPING/SEALANT SERVICES	170,077.20
740440	CONCRETE/CURB REPAIR	40,010.50
740504	ONLINE SERVICES	9,365.59
740510	PROFESSIONAL DEVELOPMENT	3,054.88
740512	PROFESSIONAL SERVICES	238,676.13
740520	PLANNING/MANAGEMENT	29,557.00
740530	MOBILE PHONE AND DATA	5,391.37
740540	TRAVEL EXPENSE	4,291.02
740580	PRINTING	938.45
740640	CONTRACT SERVICES	10,271.47
740650	SIGN AND SIGNAL MAINTENANCE	230,703.09
740660	EQUIPMENT RENTAL	15,525.08
740680	MEMBERSHIP/ASSOCIATION DUES	6,000.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	561,513.62
750600	CAPITAL OUTLAY-VEHICLES	36,818.84
750800	MAJOR PROJECTS	649,916.30
790100	REIMBURSEMENTS CLEARING	(17,630.00)
9307		517,450.25
PARKS - PRECINCT 3		517,450.25
710110	SALARY/REGULAR	284,609.76
710130	SALARY/OVERTIME	468.40
720100	SOCIAL SECURITY	21,010.33
720110	EMPLOYEE INSURANCE	84,716.80
720120	RETIREMENT	35,749.06
720140	STATE UNEMPLOYMENT TAX	1,026.00
730100	OFFICE SUPPLIES	691.75
730101	FOOD SUPPLIES	4,647.90
730250	SHOP SUPPLIES	4,069.49
730300	COMMUNITY AWARENESS SUPPLIES	493.68
730380	AUDIO/VISUAL SUPPLIES	10,533.88
730390	MEDICAL SUPPLIES	133.08
740120	MEDICAL SERVICES	3,198.36
740145	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	22.98
740512	PROFESSIONAL SERVICES	20,814.06
740540	TRAVEL EXPENSE	257.60
740624	WATER AND SEWER - CONTROLLED	3,315.00
740640	CONTRACT SERVICES	1,227.45
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	25,614.67
750800	MAJOR PROJECTS	14,850.00

9308		954,605.96
COMMUNITY CENTERS - PRECINCT 3		954,605.96
710110	SALARY/REGULAR	359,188.09
710130	SALARY/OVERTIME	1,877.31
710140	SALARY/CELL PHONE ALLOWANCE	383.97
720100	SOCIAL SECURITY	27,136.73
720110	EMPLOYEE INSURANCE	101,628.36
720120	RETIREMENT	45,326.01
720140	STATE UNEMPLOYMENT TAX	1,733.18
730100	OFFICE SUPPLIES	2,123.82
730101	FOOD SUPPLIES	11,201.70
730140	JANITOR SUPPLIES	2,099.23
730220	REPLACEMENTS	227.93
730240	FUEL - CONTROLLED	1,172.08
730380	AUDIO/VISUAL SUPPLIES	48,980.83
740140	VEHICLE MAINTENANCE - CONTROLLED	436.92
740150	LANDSCAPE MAINTENANCE	3,025.78
740512	PROFESSIONAL SERVICES	10,799.62
740640	CONTRACT SERVICES	43,948.57
740660	EQUIPMENT RENTAL	1,297.17
740680	MEMBERSHIP/ASSOCIATION DUES	550.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	108,245.03
750800	MAJOR PROJECTS	187,638.00
790100	REIMBURSEMENTS CLEARING	(4,414.37)
9309		1,229,443.42
RECYCLE - PRECINCT 3		1,229,443.42
710110	SALARY/REGULAR	326,197.56
710130	SALARY/OVERTIME	42,390.73
710140	SALARY/CELL PHONE ALLOWANCE	1,056.02
720100	SOCIAL SECURITY	27,745.93
720110	EMPLOYEE INSURANCE	107,744.00
720120	RETIREMENT	46,353.23
720140	STATE UNEMPLOYMENT TAX	1,197.00
730100	OFFICE SUPPLIES	165.49
730250	SHOP SUPPLIES	1,412.09
740145	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,171.40
740512	PROFESSIONAL SERVICES	1,166.40
740640	CONTRACT SERVICES	410,496.32
750800	MAJOR PROJECTS	261,347.25
9400		7,150,331.79
COMMISSIONER PRECINCT 4		7,150,331.79
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	167,460.67
710110	SALARY/REGULAR	2,696,275.94
710130	SALARY/OVERTIME	93,911.65
710140	SALARY/CELL PHONE ALLOWANCE	192.00
720100	SOCIAL SECURITY	219,855.66
720110	EMPLOYEE INSURANCE	776,469.31
720120	RETIREMENT	370,756.19
720140	STATE UNEMPLOYMENT TAX	9,823.22
730100	OFFICE SUPPLIES	18,161.56
730101	FOOD SUPPLIES	1,572.72
730140	JANITOR SUPPLIES	40.97
730180	CULVERTS	62,470.00
730190	ROAD MATERIALS	587,954.01
730200	CRUSHED CONCRETE/REJECT	-
730220	REPLACEMENTS	24,992.77
730240	FUEL - CONTROLLED	382,499.68
730250	SHOP SUPPLIES	21,132.66
730260	VEHICLE SUPPLIES	242,745.98
730300	COMMUNITY AWARENESS SUPPLIES	3,362.57
730310	UNIFORMS	12,884.70
730320	IT HARDWARE	135.90
730330	IT SOFTWARE	22,091.69
730350	AGRICULTURE SUPPLIES	41,071.07
740140	VEHICLE MAINTENANCE - CONTROLLED	24,452.43
740145	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	31,833.49
740150	LANDSCAPE MAINTENANCE	65,394.91
740410	TOLLS	11,764.37
740430	STRIPING/SEALANT SERVICES	10,060.41
740440	CONCRETE/CURB REPAIR	98,130.00
740510	PROFESSIONAL DEVELOPMENT	7,138.74
740512	PROFESSIONAL SERVICES	112,437.13
740530	MOBILE PHONE AND DATA	11,551.45
740540	TRAVEL EXPENSE	6,984.19
740550	SAFETY PROGRAM	17,503.12

740580	PRINTING	751.00
740622	GAS - CONTROLLED	827.50
740640	CONTRACT SERVICES	19,338.94
740650	SIGN AND SIGNAL MAINTENANCE	43,159.23
740652	BRIDGE REPAIR	44.87
740654	COMMUNITY BUILDING/VOTING BOX	-
740656	RENT AND LEASES	14,387.10
740660	EQUIPMENT RENTAL	7,370.30
740930	DAMAGE REPAIRS	2,309.67
740970	FREIGHT AND HANDLING	41.19
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	357,854.49
750600	CAPITAL OUTLAY-VEHICLES	510,300.85
750800	MAJOR PROJECTS	41,495.92
790100	REIMBURSEMENTS CLEARING	(660.43)
9407		785,302.99
PARKS - PRECINCT 4		785,302.99
710110	SALARY/REGULAR	380,854.84
710130	SALARY/OVERTIME	11,222.28
720100	SOCIAL SECURITY	28,725.52
720110	EMPLOYEE INSURANCE	139,336.58
720120	RETIREMENT	49,247.72
720140	STATE UNEMPLOYMENT TAX	1,336.11
730140	JANITOR SUPPLIES	27,043.15
730220	REPLACEMENTS	10,544.14
730250	SHOP SUPPLIES	22,009.52
730260	VEHICLE SUPPLIES	9,508.06
730310	UNIFORMS	1,276.60
730350	AGRICULTURE SUPPLIES	535.69
740110	IT SOFTWARE MAINTENANCE	3,996.85
740140	VEHICLE MAINTENANCE - CONTROLLED	329.76
740150	LANDSCAPE MAINTENANCE	4,773.75
740410	TOLLS	1,300.00
740510	PROFESSIONAL DEVELOPMENT	340.00
740512	PROFESSIONAL SERVICES	6,778.00
740520	PLANNING/MANAGEMENT	2,296.00
740530	MOBILE PHONE AND DATA	1,254.14
740550	SAFETY PROGRAM	45.00
740622	GAS - CONTROLLED	908.22
740640	CONTRACT SERVICES	11,202.55
740654	COMMUNITY BUILDING/VOTING BOX	8,226.41
740660	EQUIPMENT RENTAL	580.00
750200	CAPITAL OUTLAY-LAND	632.06
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,054.09
750800	MAJOR PROJECTS	36,945.95
9408		326,026.56
COMMUNITY CENTERS - PRECINCT 4		326,026.56
710110	SALARY/REGULAR	163,947.76
710130	SALARY/OVERTIME	2,723.05
720100	SOCIAL SECURITY	12,552.66
720110	EMPLOYEE INSURANCE	54,638.05
720120	RETIREMENT	20,900.65
720140	STATE UNEMPLOYMENT TAX	576.00
730100	OFFICE SUPPLIES	722.15
730101	FOOD SUPPLIES	1,910.09
730140	JANITOR SUPPLIES	660.40
730300	COMMUNITY AWARENESS SUPPLIES	21,188.77
730310	UNIFORMS	368.40
740580	PRINTING	180.00
740620	ELECTRICITY - CONTROLLED	25,125.99
740624	WATER AND SEWER - CONTROLLED	12,596.38
740640	CONTRACT SERVICES	6,794.57
740660	EQUIPMENT RENTAL	1,031.64
740680	MEMBERSHIP/ASSOCIATION DUES	110.00
9409		67,639.00
RECYCLE - PRECINCT 4		67,639.00
730220	REPLACEMENTS	3,754.43
740150	LANDSCAPE MAINTENANCE	16,687.09
740640	CONTRACT SERVICES	47,197.48
9500		2,720,080.56
COUNTY ENGINEER		2,720,080.56
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	137,556.06
710110	SALARY/REGULAR	1,595,991.52
710130	SALARY/OVERTIME	76.06
710140	SALARY/CELL PHONE ALLOWANCE	5,530.57
720100	SOCIAL SECURITY	130,453.26

720110	EMPLOYEE INSURANCE	348,804.00
720120	RETIREMENT	217,319.54
720140	STATE UNEMPLOYMENT TAX	4,803.57
730100	OFFICE SUPPLIES	10,339.81
730240	FUEL - CONTROLLED	16,886.22
730320	IT HARDWARE	13,065.84
730330	IT SOFTWARE	4,290.00
740140	VEHICLE MAINTENANCE - CONTROLLED	5,008.87
740510	PROFESSIONAL DEVELOPMENT	3,228.00
740512	PROFESSIONAL SERVICES	119,647.06
740540	TRAVEL EXPENSE	4,928.92
740650	SIGN AND SIGNAL MAINTENANCE	524.00
740680	MEMBERSHIP/ASSOCIATION DUES	45.00
750600	CAPITAL OUTLAY-VEHICLES	91,179.99
750800	MAJOR PROJECTS	10,402.27
9600		1,810,135.90
TRAFFIC OPERATIONS - NORTHSTAR		1,810,135.90
710110	SALARY/REGULAR	833,995.53
710130	SALARY/OVERTIME	6,787.77
710140	SALARY/CELL PHONE ALLOWANCE	1,823.95
720100	SOCIAL SECURITY	62,843.50
720110	EMPLOYEE INSURANCE	230,953.00
720120	RETIREMENT	105,996.69
720140	STATE UNEMPLOYMENT TAX	2,961.82
730100	OFFICE SUPPLIES	3,835.95
730240	FUEL - CONTROLLED	24,016.66
730250	SHOP SUPPLIES	10,259.82
730310	UNIFORMS	9,232.94
730320	IT HARDWARE	58,236.32
740100	IT HARDWARE MAINTENANCE	125,506.20
740140	VEHICLE MAINTENANCE - CONTROLLED	34,008.69
740510	PROFESSIONAL DEVELOPMENT	8,883.00
740512	PROFESSIONAL SERVICES	32,593.70
740640	CONTRACT SERVICES	2,895.84
740650	SIGN AND SIGNAL MAINTENANCE	255,304.52
9700		448,852.83
MOSQUITO ABATEMENT		448,852.83
710110	SALARY/REGULAR	237,126.90
710130	SALARY/OVERTIME	10,224.30
710140	SALARY/CELL PHONE ALLOWANCE	672.05
720100	SOCIAL SECURITY	18,594.17
720110	EMPLOYEE INSURANCE	76,977.64
720120	RETIREMENT	31,102.03
720140	STATE UNEMPLOYMENT TAX	1,143.07
730100	OFFICE SUPPLIES	595.59
730240	FUEL - CONTROLLED	2,682.11
730250	SHOP SUPPLIES	936.36
730260	VEHICLE SUPPLIES	1,471.77
730310	UNIFORMS	809.00
730330	IT SOFTWARE	460.00
730350	AGRICULTURE SUPPLIES	41,532.99
740140	VEHICLE MAINTENANCE - CONTROLLED	55.50
740410	TOLLS	1,407.62
740510	PROFESSIONAL DEVELOPMENT	430.82
740512	PROFESSIONAL SERVICES	1,117.22
740530	MOBILE PHONE AND DATA	1,614.28
740540	TRAVEL EXPENSE	1,044.50
740550	SAFETY PROGRAM	424.89
740970	FREIGHT AND HANDLING	430.02
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	18,000.00
202		451,228.44
FORFEITURES		451,228.44
5100		78,476.75
DISTRICT ATTORNEY		78,476.75
730100	OFFICE SUPPLIES	9,007.70
730101	FOOD SUPPLIES	2,400.79
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	5,628.72
730310	UNIFORMS	3,145.70
740220	LEGAL/LITIGATION COSTS	3,671.25
740512	PROFESSIONAL SERVICES	12,492.69
740530	MOBILE PHONE AND DATA	379.90
740570	ADVERTISING	2,500.00
740640	CONTRACT SERVICES	14,250.00
750800	MAJOR PROJECTS	25,000.00
6000		-

SHERIFF		-
730340	BUY MONEY SUPPLY	-
740512	PROFESSIONAL SERVICES	-
6760		121,868.23
SHERIFF CONTRACTS & GRANTS		121,868.23
730100	OFFICE SUPPLIES	16,866.47
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	17,135.40
730310	UNIFORMS	2,306.63
730330	IT SOFTWARE	851.20
730340	BUY MONEY SUPPLY	10,000.00
740510	PROFESSIONAL DEVELOPMENT	4,234.52
740512	PROFESSIONAL SERVICES	65,601.75
760950	DISTRIBUTIONS ON BEHALF OF OTHERS	4,872.26
7100		35,141.76
CONSTABLE PRECINCT 1		35,141.76
740510	PROFESSIONAL DEVELOPMENT	1,034.01
750600	CAPITAL OUTLAY-VEHICLES	34,107.75
7200		6,308.86
CONSTABLE PRECINCT 2		6,308.86
730100	OFFICE SUPPLIES	1,680.61
730260	VEHICLE SUPPLIES	3,550.00
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	1,078.25
7300		4,394.93
CONSTABLE PRECINCT 3		4,394.93
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	1,548.00
730340	BUY MONEY SUPPLY	800.00
740512	PROFESSIONAL SERVICES	315.90
740530	MOBILE PHONE AND DATA	656.86
740540	TRAVEL EXPENSE	41.94
740640	CONTRACT SERVICES	1,032.23
7400		202,727.41
CONSTABLE PRECINCT 4		202,727.41
730100	OFFICE SUPPLIES	3,162.28
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	75,910.41
740512	PROFESSIONAL SERVICES	17,855.00
740660	EQUIPMENT RENTAL	2,039.72
740930	DAMAGE REPAIRS	1,800.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,390.00
750800	MAJOR PROJECTS	90,570.00
7500		2,310.50
CONSTABLE PRECINCT 5		2,310.50
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	310.50
730340	BUY MONEY SUPPLY	2,000.00
203		2,224,221.63
JAIL COMMISSARY		2,224,221.63
6602		-
SHERIFF COMMISSARY		-
730100	OFFICE SUPPLIES	(198.30)
730110	POSTAGE	198.30
730150	INMATE SUPPLIES	-
740640	CONTRACT SERVICES	-
6750		2,224,221.63
SHERIFF COMMISSARY - NEW		2,224,221.63
710110	SALARY/REGULAR	232,878.15
710130	SALARY/OVERTIME	9,216.61
720100	SOCIAL SECURITY	18,321.71
720110	EMPLOYEE INSURANCE	59,163.80
720120	RETIREMENT	30,191.13
720140	STATE UNEMPLOYMENT TAX	942.15
730110	POSTAGE	308.63
730150	INMATE SUPPLIES	1,648,934.18
740640	CONTRACT SERVICES	149,281.78
740694	FOOD SERVICE	74,983.49
204		440,983.52
LAW LIBRARY		440,983.52
3260		395,915.71
LAW LIBRARY		395,915.71
710110	SALARY/REGULAR	197,373.75
720100	SOCIAL SECURITY	14,733.07
720110	EMPLOYEE INSURANCE	46,210.40
720120	RETIREMENT	24,750.71
720140	STATE UNEMPLOYMENT TAX	855.00
730100	OFFICE SUPPLIES	2,744.06
730210	DATA PROCESSING SUPPLIES-RESTRICTED	639.88
730320	IT HARDWARE	8,741.17

740504	ONLINE SERVICES	32,770.78
740580	PRINTING	482.57
740660	EQUIPMENT RENTAL	3,063.06
750500	CAPITAL OUTLAY-INTANGIBLES	-
750700	CAPITAL OUTLAY-BOOKS	63,551.26
8100		45,067.81
COURT OPERATIONS		45,067.81
730120	BOOK SUPPLEMENTS	17,122.35
740504	ONLINE SERVICES	27,945.46
205		31,174.41
PRE-TRIAL DIVERSION		31,174.41
5103		31,174.41
PRE-TRIAL DIVERSION		31,174.41
710110	SALARY/REGULAR	25,795.34
720100	SOCIAL SECURITY	1,973.33
720120	RETIREMENT	3,234.74
720140	STATE UNEMPLOYMENT TAX	171.00
206		643,128.24
COUNTY CLERK RECORDS MGMT & PRESERVATION		643,128.24
2300		145,187.65
COUNTY CLERK		145,187.65
730100	OFFICE SUPPLIES	78.63
730210	DATA PROCESSING SUPPLIES-RESTRICTED	2,053.84
730220	REPLACEMENTS	1,770.79
730320	IT HARDWARE	12,509.14
740110	IT SOFTWARE MAINTENANCE	88,618.09
740510	PROFESSIONAL DEVELOPMENT	2,137.50
740512	PROFESSIONAL SERVICES	32,131.99
740540	TRAVEL EXPENSE	1,709.86
740656	RENT AND LEASES	1,243.03
740660	EQUIPMENT RENTAL	2,359.80
740680	MEMBERSHIP/ASSOCIATION DUES	555.00
750800	MAJOR PROJECTS	19.98
2303		497,940.59
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION		497,940.59
710110	SALARY/REGULAR	340,799.53
720100	SOCIAL SECURITY	25,290.45
720110	EMPLOYEE INSURANCE	87,818.41
720120	RETIREMENT	42,736.37
720140	STATE UNEMPLOYMENT TAX	1,295.83
208		2,896.25
DISTRICT CLERK RECORDS MGMT & PRESERVATION		2,896.25
2700		2,896.25
DISTRICT CLERK		2,896.25
740512	PROFESSIONAL SERVICES	1,576.25
740640	CONTRACT SERVICES	1,320.00
209		59,991.88
DISTRICT CLERK RECORDS PRESERVATION		59,991.88
2700		59,991.88
DISTRICT CLERK		59,991.88
740640	CONTRACT SERVICES	59,991.88
211		4,193.98
COUNTY AND DISTRICT COURT TECHNOLOGY		4,193.98
8107		4,193.98
COURT TECHNOLOGY COUNTY/DISTRICT		4,193.98
730320	IT HARDWARE	999.99
740530	MOBILE PHONE AND DATA	3,193.99
213		130,507.75
COURT REPORTER SERVICE		130,507.75
8106		130,507.75
COURT REPORTER		130,507.75
710110	SALARY/REGULAR	-
730100	OFFICE SUPPLIES	186.28
740100	IT HARDWARE MAINTENANCE	6,243.00
740110	IT SOFTWARE MAINTENANCE	10,126.00
740484	COURT REPORTER TRANSCRIPT	3,547.00
740510	PROFESSIONAL DEVELOPMENT	3,978.20
740512	PROFESSIONAL SERVICES	102,930.01
740524	PROFESSIONAL SERVICES-INTERPRETER	-
740540	TRAVEL EXPENSE	140.00
740640	CONTRACT SERVICES	2,307.70
740680	MEMBERSHIP/ASSOCIATION DUES	1,049.56
214		25,115.65
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT		25,115.65
6740		20,266.87

SHERIFF JUSTICE BUREAU		20,266.87
730220	REPLACEMENTS	5,717.81
740530	MOBILE PHONE AND DATA	14,549.06
8111		4,848.78
COURTHOUSE SECURITY		4,848.78
730320	IT HARDWARE	4,848.78
215		449,046.72
COURTHOUSE SECURITY - JP		449,046.72
8590		449,046.72
JP JUSTICE COURT SECURITY		449,046.72
710110	SALARY/REGULAR	322,744.98
710130	SALARY/OVERTIME	476.82
720100	SOCIAL SECURITY	23,754.55
720110	EMPLOYEE INSURANCE	60,854.43
720120	RETIREMENT	40,531.94
720140	STATE UNEMPLOYMENT TAX	684.00
216		204,032.03
JUSTICE COURT ASSISTANCE & TECHNOLOGY		204,032.03
8591		204,032.03
JP JUSTICE COURT TECHNOLOGY		204,032.03
730100	OFFICE SUPPLIES	20,866.52
730320	IT HARDWARE	32,225.49
730330	IT SOFTWARE	6,666.00
740100	IT HARDWARE MAINTENANCE	4,023.00
740110	IT SOFTWARE MAINTENANCE	81,544.00
740510	PROFESSIONAL DEVELOPMENT	3,020.71
740512	PROFESSIONAL SERVICES	44,980.00
740530	MOBILE PHONE AND DATA	6,134.77
740540	TRAVEL EXPENSE	4,571.54
218		10,818.65
CC VITAL RECORDS PRESERVATION		10,818.65
2300		10,818.65
COUNTY CLERK		10,818.65
730100	OFFICE SUPPLIES	101.73
730170	BIRTH CERTIFICATES	9,097.98
740510	PROFESSIONAL DEVELOPMENT	725.56
740540	TRAVEL EXPENSE	893.38
219		1,658,858.00
CONTRACT ELECTION SERVICE		1,658,858.00
2503		1,658,858.00
CONTRACT ELECTION MOCO PAYABLE		1,658,858.00
710110	SALARY/REGULAR	242,677.97
710130	SALARY/OVERTIME	30,768.09
720100	SOCIAL SECURITY	20,437.67
720110	EMPLOYEE INSURANCE	92,919.97
720120	RETIREMENT	29,702.72
720140	STATE UNEMPLOYMENT TAX	1,219.59
730100	OFFICE SUPPLIES	231,450.25
730101	FOOD SUPPLIES	30,582.51
730210	DATA PROCESSING SUPPLIES-RESTRICTED	8,788.00
730220	REPLACEMENTS	3,527.90
730250	SHOP SUPPLIES	2,495.00
730320	IT HARDWARE	4,066.53
740510	PROFESSIONAL DEVELOPMENT	450.00
740512	PROFESSIONAL SERVICES	917,157.38
740530	MOBILE PHONE AND DATA	29,606.87
740540	TRAVEL EXPENSE	6,480.55
740580	PRINTING	2,173.00
740654	COMMUNITY BUILDING/VOTING BOX	4,309.00
740680	MEMBERSHIP/ASSOCIATION DUES	45.00
220		58,380,107.87
GRANTS		58,380,107.87
2000		42,837.15
COUNTY JUDGE		42,837.15
710110	SALARY/REGULAR	2,712.63
710130	SALARY/OVERTIME	15,636.29
720100	SOCIAL SECURITY	1,387.26
720120	RETIREMENT	2,300.97
730330	IT SOFTWARE	20,800.00
2400		47,167.71
VETERANS SERVICE		47,167.71
740630	PROGRAM EXPENSE	47,167.71
2600		180,895.78
INFORMATION TECHNOLOGY		180,895.78
710110	SALARY/REGULAR	34,524.30

720100	SOCIAL SECURITY	2,481.67
720110	EMPLOYEE INSURANCE	8,618.35
720120	RETIREMENT	4,329.28
720130	WORKERS COMPENSATION	500.00
720140	STATE UNEMPLOYMENT TAX	217.18
740512	PROFESSIONAL SERVICES	-
740628	TELEPHONE-FIBER OPTIC - CONTROLLED	61,460.00
740640	CONTRACT SERVICES	51,785.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	16,980.00
2800		27,619,416.74
COUNTY ATTORNEY		27,619,416.74
710110	SALARY/REGULAR	191,204.13
720100	SOCIAL SECURITY	14,190.32
720110	EMPLOYEE INSURANCE	30,818.40
720120	RETIREMENT	23,977.08
720130	WORKERS COMPENSATION	1,000.00
720140	STATE UNEMPLOYMENT TAX	342.00
740512	PROFESSIONAL SERVICES	17,973,195.82
750300	CAPITAL OUTLAY-BUILDING	9,384,688.99
3200		890,766.87
OTHER		890,766.87
740640	CONTRACT SERVICES	890,766.87
3210		1,339,761.24
NON-DEPARTMENTAL		1,339,761.24
740220	LEGAL/LITIGATION COSTS	570,679.74
740640	CONTRACT SERVICES	467,970.00
740656	RENT AND LEASES	301,111.50
3400		82,209.29
COUNTY AUDITOR		82,209.29
710110	SALARY/REGULAR	55,350.00
720100	SOCIAL SECURITY	3,808.48
720110	EMPLOYEE INSURANCE	15,438.90
720120	RETIREMENT	6,940.91
720130	WORKERS COMPENSATION	500.00
720140	STATE UNEMPLOYMENT TAX	171.00
4100		36,015.45
ANIMAL SERVICES		36,015.45
740510	PROFESSIONAL DEVELOPMENT	13,500.00
740540	TRAVEL EXPENSE	22,515.45
4300		1,849,681.71
MCCD-COUNTY APPROPRIATIONS (CDBG)		1,849,681.71
710110	SALARY/REGULAR	277,185.57
710130	SALARY/OVERTIME	-
720100	SOCIAL SECURITY	20,860.38
720110	EMPLOYEE INSURANCE	76,994.40
720120	RETIREMENT	34,758.95
720140	STATE UNEMPLOYMENT TAX	855.00
730100	OFFICE SUPPLIES	1,151.76
730110	POSTAGE	164.07
740510	PROFESSIONAL DEVELOPMENT	675.00
740512	PROFESSIONAL SERVICES	647,033.09
740530	MOBILE PHONE AND DATA	894.70
740540	TRAVEL EXPENSE	858.08
740570	ADVERTISING	7,737.48
740640	CONTRACT SERVICES	477,101.83
740660	EQUIPMENT RENTAL	2,923.33
740680	MEMBERSHIP/ASSOCIATION DUES	2,970.00
740820	DEMOLITION	1,375.32
750600	CAPITAL OUTLAY-VEHICLES	110,000.00
750800	MAJOR PROJECTS	186,142.75
4500		141,658.95
MEMORIAL LIBRARY		141,658.95
710110	SALARY/REGULAR	11,280.94
720100	SOCIAL SECURITY	863.00
720140	STATE UNEMPLOYMENT TAX	185.89
730100	OFFICE SUPPLIES	4,571.86
730220	REPLACEMENTS	50,616.43
730300	COMMUNITY AWARENESS SUPPLIES	290.00
740512	PROFESSIONAL SERVICES	4,554.00
740540	TRAVEL EXPENSE	2,298.11
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	66,998.72
5000		74,254.62
AIRPORT		74,254.62
750800	MAJOR PROJECTS	74,254.62
5100		703,830.31

DISTRICT ATTORNEY		703,830.31
710110	SALARY/REGULAR	390,666.80
710130	SALARY/OVERTIME	89,180.00
710150	SALARY/SPECIAL PAY	8,130.00
720100	SOCIAL SECURITY	36,658.38
720110	EMPLOYEE INSURANCE	67,914.66
720120	RETIREMENT	61,189.80
720130	WORKERS COMPENSATION	4,677.79
720140	STATE UNEMPLOYMENT TAX	743.15
730100	OFFICE SUPPLIES	4,834.73
730101	FOOD SUPPLIES	-
740510	PROFESSIONAL DEVELOPMENT	895.00
740640	CONTRACT SERVICES	38,940.00
5200		3,233,008.91
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT		3,233,008.91
710110	SALARY/REGULAR	241,029.55
710130	SALARY/OVERTIME	20,795.76
720100	SOCIAL SECURITY	19,474.37
720110	EMPLOYEE INSURANCE	58,371.58
720120	RETIREMENT	32,703.94
720140	STATE UNEMPLOYMENT TAX	702.05
730100	OFFICE SUPPLIES	6,068.69
730240	FUEL - CONTROLLED	42.45
730300	COMMUNITY AWARENESS SUPPLIES	1,669.68
730390	MEDICAL SUPPLIES	2,964.36
740512	PROFESSIONAL SERVICES	625,371.25
740520	PLANNING/MANAGEMENT	370,497.50
740530	MOBILE PHONE AND DATA	15,449.07
740540	TRAVEL EXPENSE	4,632.58
740580	PRINTING	480.00
740625	REFUSE COLLECTION - CONTROLLED	(133.08)
740640	CONTRACT SERVICES	754,231.32
740820	DEMOLITION	82,921.20
740920	APPRAISALS	800.00
750300	CAPITAL OUTLAY-BUILDING	655,559.88
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	65,690.01
750600	CAPITAL OUTLAY-VEHICLES	21,882.51
750800	MAJOR PROJECTS	251,804.24
5201		2,378,571.92
OEM ALERRT		2,378,571.92
710110	SALARY/REGULAR	410,957.56
720100	SOCIAL SECURITY	30,221.42
720110	EMPLOYEE INSURANCE	92,545.98
720120	RETIREMENT	51,534.15
720140	STATE UNEMPLOYMENT TAX	1,026.00
730100	OFFICE SUPPLIES	3,716.29
730140	JANITOR SUPPLIES	4,468.22
730240	FUEL - CONTROLLED	15,581.71
730250	SHOP SUPPLIES	3,557.19
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	10,385.68
730320	IT HARDWARE	291.53
730330	IT SOFTWARE	9,888.15
730390	MEDICAL SUPPLIES	238,730.00
740140	VEHICLE MAINTENANCE - CONTROLLED	4,998.08
740145	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,179.03
740500	ECONOMIC DEVELOPMENT	-
740510	PROFESSIONAL DEVELOPMENT	1,491.00
740512	PROFESSIONAL SERVICES	4,308.66
740530	MOBILE PHONE AND DATA	3,076.96
740540	TRAVEL EXPENSE	16,086.88
740620	ELECTRICITY - CONTROLLED	62,646.85
740622	GAS - CONTROLLED	3,471.55
740624	WATER AND SEWER - CONTROLLED	705.81
740625	REFUSE COLLECTION - CONTROLLED	3,012.32
740656	RENT AND LEASES	2,271.60
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	714,641.73
750800	MAJOR PROJECTS	680,777.57
5400		2,043,363.92
JUVENILE PROBATION-ADMINISTRATIVE		2,043,363.92
710110	SALARY/REGULAR	1,115,056.06
710130	SALARY/OVERTIME	1,237.09
720100	SOCIAL SECURITY	80,900.31
720110	EMPLOYEE INSURANCE	247,868.05
720120	RETIREMENT	134,506.65
720140	STATE UNEMPLOYMENT TAX	3,181.61

730100	OFFICE SUPPLIES	11,931.69
730390	MEDICAL SUPPLIES	1,912.53
740400	AUDIT	12,987.40
740510	PROFESSIONAL DEVELOPMENT	7,220.75
740512	PROFESSIONAL SERVICES	56,784.49
740516	PROFESSIONAL SERVICES-URINALYSIS	39,518.25
740518	PROFESSIONAL SERVICES-POLYGRAPH	9,375.00
740530	MOBILE PHONE AND DATA	4,747.78
740540	TRAVEL EXPENSE	15,468.51
740790	ELECTRONIC MONITORING	19,822.42
740800	PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	47,848.17
740810	PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	232,997.16
5401		576,840.74
JUVENILE PROBATION-DETENTION		576,840.74
710110	SALARY/REGULAR	318,283.48
710130	SALARY/OVERTIME	13,521.63
710140	SALARY/CELL PHONE ALLOWANCE	206.83
720100	SOCIAL SECURITY	26,244.30
720110	EMPLOYEE INSURANCE	33,200.75
720120	RETIREMENT	45,156.40
720140	STATE UNEMPLOYMENT TAX	450.00
730100	OFFICE SUPPLIES	749.66
740512	PROFESSIONAL SERVICES	76,359.28
740694	FOOD SERVICE	62,668.41
6000		500.00
SHERIFF		500.00
720130	WORKERS COMPENSATION	500.00
6100		36,651.72
SHERIFF HOMELAND SECURITY		36,651.72
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,651.72
6101		(249.00)
SHERIFF COURTHOUSE SECURITY		(249.00)
710130	SALARY/OVERTIME	(207.32)
720100	SOCIAL SECURITY	(15.68)
720120	RETIREMENT	(26.00)
6302		107,040.25
SHERIFF PATROL WEST		107,040.25
740620	ELECTRICITY - CONTROLLED	4,576.78
740624	WATER AND SEWER - CONTROLLED	731.17
740640	CONTRACT SERVICES	43,435.90
740660	EQUIPMENT RENTAL	3,296.40
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	CAPITAL OUTLAY-VEHICLES	55,000.00
6500		-
SHERIFF ADMINISTRATIVE		-
730100	OFFICE SUPPLIES	-
740512	PROFESSIONAL SERVICES	-
6760		2,720,518.90
SHERIFF CONTRACTS & GRANTS		2,720,518.90
710110	SALARY/REGULAR	1,191,353.58
710130	SALARY/OVERTIME	280,076.28
720100	SOCIAL SECURITY	110,177.35
720110	EMPLOYEE INSURANCE	228,106.33
720120	RETIREMENT	184,598.01
720130	WORKERS COMPENSATION	16,431.97
720140	STATE UNEMPLOYMENT TAX	2,443.73
730100	OFFICE SUPPLIES	17,838.51
730240	FUEL - CONTROLLED	969.70
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	71,122.35
730330	IT SOFTWARE	7,913.43
730340	BUY MONEY SUPPLY	4,776.88
740140	VEHICLE MAINTENANCE - CONTROLLED	20,000.37
740510	PROFESSIONAL DEVELOPMENT	2,917.72
740512	PROFESSIONAL SERVICES	123,492.70
740530	MOBILE PHONE AND DATA	14,364.82
740540	TRAVEL EXPENSE	7,096.31
740640	CONTRACT SERVICES	148,004.11
740660	EQUIPMENT RENTAL	23,272.14
740750	REMODEL	133,128.60
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	93,241.76
750600	CAPITAL OUTLAY-VEHICLES	39,192.25
7100		1,190,189.16
CONSTABLE PRECINCT 1		1,190,189.16
710110	SALARY/REGULAR	816,097.54
710130	SALARY/OVERTIME	31,407.90

710140	SALARY/CELL PHONE ALLOWANCE	30.22
720100	SOCIAL SECURITY	63,440.73
720110	EMPLOYEE INSURANCE	160,550.69
720120	RETIREMENT	106,277.17
720130	WORKERS COMPENSATION	5,643.90
720140	STATE UNEMPLOYMENT TAX	1,622.61
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	4,993.40
740210	PSYCHOLOGICAL/PSYCHIATRIC SERVICE	125.00
7200		51,041.35
CONSTABLE PRECINCT 2		51,041.35
710110	SALARY/REGULAR	-
710130	SALARY/OVERTIME	11,767.17
720100	SOCIAL SECURITY	857.42
720120	RETIREMENT	1,475.59
720130	WORKERS COMPENSATION	255.50
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	36,685.67
7300		224,342.12
CONSTABLE PRECINCT 3		224,342.12
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	SALARY/REGULAR	72,085.76
710130	SALARY/OVERTIME	3,131.67
720100	SOCIAL SECURITY	5,602.01
720110	EMPLOYEE INSURANCE	15,497.64
720120	RETIREMENT	9,432.14
720130	WORKERS COMPENSATION	562.50
720140	STATE UNEMPLOYMENT TAX	171.00
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	54,825.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,034.40
7400		80,277.69
CONSTABLE PRECINCT 4		80,277.69
710110	SALARY/REGULAR	-
710130	SALARY/OVERTIME	4,152.45
720100	SOCIAL SECURITY	309.36
720110	EMPLOYEE INSURANCE	(57.83)
720120	RETIREMENT	520.71
720130	WORKERS COMPENSATION	94.90
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	60,258.10
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,000.00
7500		2,997.35
CONSTABLE PRECINCT 5		2,997.35
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	2,997.35
8340		182,562.57
359TH DISTRICT COURT		182,562.57
710110	SALARY/REGULAR	52,747.20
720100	SOCIAL SECURITY	3,868.69
720110	EMPLOYEE INSURANCE	14,622.55
720120	RETIREMENT	6,614.59
720130	WORKERS COMPENSATION	132.29
720140	STATE UNEMPLOYMENT TAX	171.00
730100	OFFICE SUPPLIES	854.60
740512	PROFESSIONAL SERVICES	103,551.65
8401		65,560.00
DRUG COURT		65,560.00
740512	PROFESSIONAL SERVICES	65,560.00
8403		126,787.37
MENTAL HEALTH COURT SERVICE		126,787.37
710110	SALARY/REGULAR	81,979.21
720100	SOCIAL SECURITY	6,242.26
720110	EMPLOYEE INSURANCE	26,936.75
720120	RETIREMENT	10,270.31
720130	WORKERS COMPENSATION	1,000.00
720140	STATE UNEMPLOYMENT TAX	358.84
8610		169,429.91
PROBATE COURT 1		169,429.91
710110	SALARY/REGULAR	128,503.49
720100	SOCIAL SECURITY	9,519.00
720110	EMPLOYEE INSURANCE	14,622.05
720120	RETIREMENT	16,114.37
720130	WORKERS COMPENSATION	500.00
720140	STATE UNEMPLOYMENT TAX	171.00
9000		7,242,576.14
RESTRICTED		7,242,576.14
740640	CONTRACT SERVICES	7,242,576.14
9100		686,287.92
COMMISSIONER PRECINCT 1		686,287.92

740628	TELEPHONE-FIBER OPTIC - CONTROLLED	152,803.17
750800	MAJOR PROJECTS	533,484.75
9200		1,318,773.64
COMMISSIONER PRECINCT 2		1,318,773.64
750800	MAJOR PROJECTS	1,318,773.64
9208		2,667.39
COMMUNITY CENTERS - PRECINCT 2		2,667.39
740624	WATER AND SEWER - CONTROLLED	2,667.39
9400		2,928,558.34
COMMISSIONER PRECINCT 4		2,928,558.34
710110	SALARY/REGULAR	1,820.43
720100	SOCIAL SECURITY	135.85
720120	RETIREMENT	228.29
740512	PROFESSIONAL SERVICES	128,978.90
740640	CONTRACT SERVICES	2,767.00
750800	MAJOR PROJECTS	2,794,627.87
9408		3,313.74
COMMUNITY CENTERS - PRECINCT 4		3,313.74
730300	COMMUNITY AWARENESS SUPPLIES	3,313.74
222		28,627,663.99
JAIL PASS THRU		28,627,663.99
6601		16,624,706.85
SHERIFF JAIL		16,624,706.85
740640	CONTRACT SERVICES	16,624,706.85
6740		12,002,957.14
SHERIFF JUSTICE BUREAU		12,002,957.14
740640	CONTRACT SERVICES	12,002,957.14
226		30,422.48
JUVENILE PROBATION SPECIAL REVENUE		30,422.48
5402		30,422.48
JUVENILE PROBATION-LOCAL		30,422.48
740512	PROFESSIONAL SERVICES	30,422.48
228		313,256.14
RECORDS ARCHIVE		313,256.14
2300		206,164.79
COUNTY CLERK		206,164.79
730320	IT HARDWARE	118.99
740510	PROFESSIONAL DEVELOPMENT	550.00
740512	PROFESSIONAL SERVICES	203,275.00
740540	TRAVEL EXPENSE	1,469.80
740680	MEMBERSHIP/ASSOCIATION DUES	751.00
2305		107,091.35
RECORDS ARCHIVE		107,091.35
710110	SALARY/REGULAR	72,335.12
720100	SOCIAL SECURITY	5,505.68
720110	EMPLOYEE INSURANCE	20,008.70
720120	RETIREMENT	9,070.85
720140	STATE UNEMPLOYMENT TAX	171.00
229		65,490.84
ELECTIONS CHAPTER 19		65,490.84
2501		65,490.84
VOTER REGISTRATION		65,490.84
730210	DATA PROCESSING SUPPLIES-RESTRICTED	4,861.00
730220	REPLACEMENTS	606.60
730320	IT HARDWARE	5,627.24
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	54,396.00
300		41,162,736.38
DEBT SERVICE		41,162,736.38
1300		2,093,000.00
DEBT SERVICE		2,093,000.00
770100	TRANSFERS OUT	2,093,000.00
3290		36,952,736.38
DEBT SERVICE		36,952,736.38
740512	PROFESSIONAL SERVICES	20,750.00
780100	PRINCIPAL RETIREMENT	26,625,000.00
780200	INTEREST AND FISCAL CHARGES	10,306,986.38
5705		2,117,000.00
DEBT SERVICE		2,117,000.00
780200	INTEREST AND FISCAL CHARGES	2,117,000.00
340		(104,123,705.01)
GASB 34 CONVERSION		(104,123,705.01)
1340		(104,123,705.01)
GASB 34 CONVERSION		(104,123,705.01)
730100	OFFICE SUPPLIES	(110,662.20)
730150	INMATE SUPPLIES	(242,654.84)

730190	ROAD MATERIALS	(1,301,728.16)
730220	REPLACEMENTS	(54,425.12)
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	(249,862.23)
730320	IT HARDWARE	(444,268.27)
730390	MEDICAL SUPPLIES	(139,980.00)
740100	IT HARDWARE MAINTENANCE	(240,860.30)
740110	IT SOFTWARE MAINTENANCE	-
740145	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	(43,901.44)
740512	PROFESSIONAL SERVICES	(4,552,977.26)
740640	CONTRACT SERVICES	(1,908,002.59)
740650	SIGN AND SIGNAL MAINTENANCE	(9,567.44)
740750	REMODEL	(72,569.90)
740820	DEMOLITION	(70,602.20)
740920	APPRAISALS	(800.00)
750200	CAPITAL OUTLAY-LAND	(632.06)
750300	CAPITAL OUTLAY-BUILDING	(5,494,375.61)
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(6,405,211.06)
750600	CAPITAL OUTLAY-VEHICLES	(3,212,950.05)
750700	CAPITAL OUTLAY-BOOKS	(286,853.80)
750800	MAJOR PROJECTS	(79,280,820.48)
400		8,546,825.21
LOCAL CAPITAL PROJECTS		8,546,825.21
1400		5,303,783.92
LOCAL CAPITAL PROJECTS		5,303,783.92
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,123,143.29
750600	CAPITAL OUTLAY-VEHICLES	2,434,093.73
750800	MAJOR PROJECTS	1,746,546.90
9200		530,199.00
COMMISSIONER PRECINCT 2		530,199.00
750800	MAJOR PROJECTS	530,199.00
9300		283,938.00
COMMISSIONER PRECINCT 3		283,938.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	283,938.00
9400		1,453,471.01
COMMISSIONER PRECINCT 4		1,453,471.01
730180	CULVERTS	174,842.00
730190	ROAD MATERIALS	839,839.66
730200	CRUSHED CONCRETE/REJECT	236,798.24
750600	CAPITAL OUTLAY-VEHICLES	56,473.00
750800	MAJOR PROJECTS	145,518.11
9407		975,433.28
PARKS - PRECINCT 4		975,433.28
740512	PROFESSIONAL SERVICES	1,410.00
740520	PLANNING/MANAGEMENT	236,021.50
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	44,700.00
750800	MAJOR PROJECTS	693,301.78
404		-
C/P ROAD BONDS 2016		-
9300		-
COMMISSIONER PRECINCT 3		-
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
407		1,799.00
C/P ROAD BONDS 2018B		1,799.00
1903		1,848.00
CAPITAL ROAD PROJECTS		1,848.00
750800	MAJOR PROJECTS	1,848.00
9100		(49.00)
COMMISSIONER PRECINCT 1		(49.00)
750800	MAJOR PROJECTS	(49.00)
408		275,325.11
C/P SHERIFF'S PROJECTS		275,325.11
1408		275,325.11
SHERIFF PROJECTS		275,325.11
750800	MAJOR PROJECTS	275,325.11
409		94,652,699.66
C/P ROAD BONDS 2025		94,652,699.66
9100		22,061,001.52
COMMISSIONER PRECINCT 1		22,061,001.52
750800	MAJOR PROJECTS	22,061,001.52
9200		37,674,500.99
COMMISSIONER PRECINCT 2		37,674,500.99
750800	MAJOR PROJECTS	37,674,500.99
9300		16,713,123.96
COMMISSIONER PRECINCT 3		16,713,123.96
740512	PROFESSIONAL SERVICES	4,778,432.66

750800	MAJOR PROJECTS	11,934,691.30
9400		18,204,073.19
COMMISSIONER PRECINCT 4		18,204,073.19
750800	MAJOR PROJECTS	18,204,073.19
410		5,719,703.62
C/P ROAD BONDS 2026		5,719,703.62
1410		237,043.10
C/P ROAD BONDS 2026		237,043.10
780400	ISSUANCE COSTS	237,043.10
9100		23,970.89
COMMISSIONER PRECINCT 1		23,970.89
750800	MAJOR PROJECTS	23,970.89
9200		4,353,016.83
COMMISSIONER PRECINCT 2		4,353,016.83
750800	MAJOR PROJECTS	4,353,016.83
9300		1,021,137.30
COMMISSIONER PRECINCT 3		1,021,137.30
740512	PROFESSIONAL SERVICES	328,184.65
750800	MAJOR PROJECTS	692,952.65
9400		84,535.50
COMMISSIONER PRECINCT 4		84,535.50
750800	MAJOR PROJECTS	84,535.50
422		718,734.51
RB 2015 ISSUE REIMBURSEMENTS		718,734.51
9100		325,447.78
COMMISSIONER PRECINCT 1		325,447.78
740512	PROFESSIONAL SERVICES	4.13
750800	MAJOR PROJECTS	325,494.00
790100	REIMBURSEMENTS CLEARING	(50.35)
9400		393,286.73
COMMISSIONER PRECINCT 4		393,286.73
740512	PROFESSIONAL SERVICES	86,996.16
750800	MAJOR PROJECTS	306,290.57
423		4,131,470.41
C/P PASS THRU TOLL PROJECTS - PHASE 2		4,131,470.41
9100		2,019,752.36
COMMISSIONER PRECINCT 1		2,019,752.36
750800	MAJOR PROJECTS	2,019,752.36
9200		356,002.50
COMMISSIONER PRECINCT 2		356,002.50
750800	MAJOR PROJECTS	356,002.50
9300		1,021,900.38
COMMISSIONER PRECINCT 3		1,021,900.38
750800	MAJOR PROJECTS	1,021,900.38
9400		733,815.17
COMMISSIONER PRECINCT 4		733,815.17
750800	MAJOR PROJECTS	733,815.17
500		62,594,085.92
SELF INSURANCE		62,594,085.92
2201		62,594,085.92
SELF INSURANCE		62,594,085.92
740120	MEDICAL SERVICES	42,458,858.42
740190	RX CLAIMS	12,353,032.55
740512	PROFESSIONAL SERVICES	85,816.68
740660	EQUIPMENT RENTAL	2,526.48
740710	ADMINISTRATIVE CHARGES	1,704,389.75
740740	BANK SERVICE CHARGES	(184,151.60)
740940	INSURANCE PREMIUMS	3,639,106.99
740962	EMPLOYEE ASSISTANCE PROGRAM FEES	39,009.06
740968	STOP LOSS PREMIUMS	2,495,991.23
790100	REIMBURSEMENTS CLEARING	(493.64)
501		1,416,190.42
WORKERS COMPENSATION		1,416,190.42
2203		1,416,190.42
WORKERS COMPENSATION		1,416,190.42
740120	MEDICAL SERVICES	1,084,555.16
740700	INSURANCE/BOND PREMIUMS	331,635.26
740710	ADMINISTRATIVE CHARGES	-
740720	INDIGENT INTERMENT	-
502		4,021,543.04
PROPERTY/CASUALTY		4,021,543.04
2202		4,021,543.04
PROPERTY/CASUALTY		4,021,543.04
740512	PROFESSIONAL SERVICES	500.00
740700	INSURANCE/BOND PREMIUMS	67,392.90

740710	ADMINISTRATIVE CHARGES	2,413,482.55
740930	DAMAGE REPAIRS	123,311.50
740940	INSURANCE PREMIUMS	916,484.71
740950	BONDS-NOTARIES	6,011.88
740952	BONDS-SURETY	24,617.75
750600	CAPITAL OUTLAY-VEHICLES	469,741.75
600		3,105,774,006.86
CUSTODIAL ACCOUNTS		3,105,774,006.86
3322		3,105,774,006.86
AGENCY ACCOUNTS		3,105,774,006.86
730100	OFFICE SUPPLIES	30,201.70
740512	PROFESSIONAL SERVICES	81,001.46
740530	MOBILE PHONE AND DATA	8,055.41
740540	TRAVEL EXPENSE	10,432.79
740570	ADVERTISING	7,813.04
740660	EQUIPMENT RENTAL	303.00
740680	MEMBERSHIP/ASSOCIATION DUES	2,350.00
740694	FOOD SERVICE	344.64
740740	BANK SERVICE CHARGES	40,606.40
740952	BONDS-SURETY	933.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,465.40
760800	REFUND	22,109,574.30
760850	PASS THRU DISTRIBUTIONS	3,004,051,591.76
760950	DISTRIBUTIONS ON BEHALF OF OTHERS	79,425,333.96

Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Rakesh Pandey, Auditor

DATE: 09/03/2026

SUBJECT: Consider and approve the request by Sheriff's Office to use an amount not to exceed $10,200 from Courthouse Security-County/District Court Fund for the purchase of courthouse security counters.

Attachments

09.03.26 Courthouse_Security

Excellence in Flooring and Remodeling
6451 Hwy 105 W Suite A
Conroe Tx 77304
936-217-1072

Proposal

Proposal #: **8706**
SaleDate: **5/29/2026**
Next Install:
Sales Rep: **Luke Anglin**

SOLD TO

Montgomery Cty Purchasing
P.O. Box 539
Conroe, Tx 77305
936-539-6375

SHIPPED TO

Courthouse Countertops
1 Criminal Justice Dr.
Conroe Tx

MATERIAL / LABOR	COMMENTS	QUANTITY	PRICE	TOTAL
Countertop Minimum Labor	(5) security post	1 Each	$9,900.00	$9,900.00

Comments: This is the upgraded option in which is black all the walk through.

SubTotal:	**$9,900.00**
Exempt:	**$0.00**
Total:	**$9,900.00**
Payments:	**$0.00**
Balance:	**$9,900.00**

Consent-Budget

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Amanda Carter, Budget Officer

DATE: 09/03/2026

SUBJECT: Consider, approve, and authorize transfers, adjustments, and amendments for grant departments for Fiscal Year 2026.

Attachments

Grants 9.3.2026 (FY2026)

FY26 TRANSFERS, ADJUSTMENTS, AND AMENDMENTS FOR GRANT DEPARTMENTS
SUMMARY PAGE COURT 9.3.2026

Page	Grant Project	Type of Change	Reason for Change
1	HOME PI-GR	Amendment	Recognize and allocate FY26 PI received.
2	IMT 26-0001-GR	Amendment	Record budget for activity during Feb-Mar 2026 wildfire season deployment.
3	26JAG-SCIP-GR	Transfer	Transfer salary and benefits to professional services for Crisis Intervention Project grant.
4	CDBG PI-GR	Adjustment	Adjustment to correct FY26 PI recognized and allocated.
5	25MOCONET-GR	Transfer	Reallocate unused funds for the FY25 HIDTA-MOCONET grant.

RECORD VOTE ON ITEM:

_____ _____

ROBERT WALKER, COMMISSIONER PRECINCT 1 CHARLIE RILEY, COMMISSIONER PRECINCT 2

_____ _____

RITCH WHEELER, COMMISSIONER PRECINCT 3 MATTHEW GRAY, COMMISSIONER PRECINCT 4

_____

MARK KEOUGH, COUNTY JUDGE

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details
Department: 4300 HOME PI-GR

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	HOME PI-GR	420102	220		30	4300		FEDERAL PROGRAM INCOME	$ (9,450.00)	$ (113,530.47)	$ (104,080.47)	$ 9,450.00	$ (113,530.47)
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	23HOME-EASTER SEALS-GR	740512	220		30	4300		PROFESSIONAL SERVICES	$ 9,450.00	$ 408,755.49	$ 427,433.42	$ 18,677.93	$ 436,883.42
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

Section III: Reason for Modification

TO RECOGNIZE AND ALLOCATE FY26 PI RECEIVED.

CCT Approval:

Official/Department Head & Date: *Rakesh Pandey / Stacey Herman 8/19/2026*

Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details
Awarded Department: 5200

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	IMT 26-0001-GR	420200	220		50	5200		STATE GRANT REVENUE	$ (34,248.66)	$ -	$ -	$ -	$ (34,248.66)
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	IMT 26-0001-GR	710110	220		50	5200		SALARY/REGULAR	$ 3,996.34	$ 3,996.34	$ -	$ (3,996.34)	$ 3,996.34
7	IMT 26-0001-GR	710130	220		50	5200		SALARY/OVERTIME	$ 19,093.62	$ 19,093.62	$ -	$ (19,093.62)	$ 19,093.62
7	IMT 26-0001-GR	720100	220		50	5200		SOCIAL SECURITY	$ 1,752.53	$ 1,752.53	$ -	$ (1,752.53)	$ 1,752.53
7	IMT 26-0001-GR	720120	220		50	5200		RETIREMENT	$ 2,895.48	$ 2,895.48	$ -	$ (2,895.48)	$ 2,895.48
7	IMT 26-0001-GR	730240	220		50	5200		FUEL - CONTROLLED	$ 42.45	$ 42.45	$ -	$ (42.45)	$ 42.45
7	IMT 26-0001-GR	740540	220		50	5200		TRAVEL EXPENSES	$ 3,463.00	$ 3,463.00	$ -	$ (3,463.00)	$ 3,463.00
7	IMT 26-0001-GR	760710	220		50	5200		CONTINGENCY	$ 3,005.24	$ -	$ -	$ -	$ 3,005.24
													$ -
									(0.00)				

Section III: Reason for Modification

To record the budget for all activity during Feb 16, 2026 to Mar 02, 2026, 26-0001 2026 Wildfire Season Deployment for Thomas Baxter in the Merkle Tx area.
Additional $3,005.24 is the Direct Administration Costs and the mileage accumlated for this deployment.
Reference CCT 05/23/2023.

Project Setup Requester & Date: JILLIAN TIUMALU 7/28/2026 Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details
Awarded Department: 6760 SHERIFF

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL										TO BE COMPLETED BY BUDGET OFFICE			
FROM													
Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	26JAG-SCIP-GR	710130	220		50	6760		SALARY/OVERTIME	$ (1,872.31)	$ 13,179.49	$ 20,088.94	$ 6,909.45	$ 18,216.63
7	26JAG-SCIP-GR	720100	220		50	6760		SOCIAL SECURITY	$ (143.23)	$ 990.62	$ 1,536.80	$ 546.18	$ 1,393.57
7	26JAG-SCIP-GR	720120	220		50	6760		RETIREMENT	$ (234.79)	$ 1,652.77	$ 2,519.16	$ 866.39	$ 2,284.37
7	26JAG-SCIP-GR	720130	220		50	6760		WORKERS COMPENSATION	$ (46.45)	$ 255.40	$ 498.41	$ 243.01	$ 451.96
									$ (2,296.78)				
Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	26JAG-SCIP-GR	740512	220		50	6760		PROFESSIONAL SERVICES	$ 2,296.78	$ 108,482.70	$ 145,084.64	$ 36,601.94	$ 147,381.42
													$ -
													$ -
													$ -
													$ -
									$ 2,296.78				$ 2,296.78
									-				

Section III: Reason for Modification

This modification was approved by the grantor on 8/13/2026 for the Crisis Intervention Project Grant for FY26.
Department: 6760 - Sheriff
Project Dates: 10/01/2025-09/30/2026
The original CCT: 11/18/2025

CCT Approval:

Project Setup Requester & Date: *Rakesh Pandey / Jillian Tiumalu 8.24.26*

Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7: 2861

Section I: Modification Type

Budget Transfer	**Budget Adjustment**	Budget Amendment

Section II: Modification Details
Awarded Department: 4300 CDBG -PI-GR

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL										TO BE COMPLETED BY BUDGET OFFICE			
FROM													
Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	CDBG PI-GR	740512	220		4300	30		Professional Services	$ (16,446.68)	$ -	$ 16,446.68	$ 16,446.68	$ -
													$ -
													$ -
													$ -
													$ -
													$ -
													$ -
TO													
Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	26CDBG-DEMO-GR	740512	220		4300	30		Professional Services	$ 16,446.68	$ 66,707.87	$ 11,832.42	$ (54,875.45)	$ 28,279.10
													$ -
													$ -
													$ -
													$ -
													$ -
									-				

Section III: Reason for Modification

TO CORRECT FY26 PI RECOGNIZED AND ALLOCATED

Project Setup Requester & Date: *Rakesh Pandey/ Stacey Herman 08.14.2026*

Budget Office Approval: JAH Date: 8/14/2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details

Awarded Department: 6760 25MOCONET-GR

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change
7	25MOCONET-GR	730100	220		50	6760		OFFICE SUPPLIES	$ (142.38)
7	25MOCONET-GR	740540	220		50	6760		TRAVEL EXPENSE	$ (581.69)

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change
7	25MOCONET-GR	740660	220		50	6760		EQUIPMENT RENTAL	$ 576.38
7	25MOCONET-GR	740530	220		50	6760		MOBILE PHONE AND DATA	$ 147.69
									-

TO BE COMPLETED BY BUDGET OFFICE

Current Obligations	Current Budget	Balance/ Variance	Updated Budget
$ 2,007.62	$ 2,150.00	$ 142.38	$ 2,007.62
$ 1,284.49	$ 3,150.00	$ 1,865.51	$ 2,568.31
			$ -
			$ -
			$ -
			$ -
			$ -

Current Obligations	Current Budget	Balance/ Variance	Updated Budget
$ 16,849.72	$ 18,000.00	$ 1,150.28	$ 18,576.38
$ 681.35	$ 1,000.00	$ 318.65	$ 1,147.69
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -

Section III: Reason for Modification

To reallocate unused funds for the FY25 HIDTA - MOCONET Grant
Grant period of performance: 01/01/2025 to 12/31/2026

CCT Acceptance: Original 06/24/2025; Increase 05/21/2026; Reallocate 8/24/26

Project Setup Requester & Date: JILLIAN TIUMALU 08/24/2026

Budget Office Approval: JAH Date: 8/24/2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

Consent-Budget

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Amanda Carter, Budget Officer

DATE: 09/03/2026

SUBJECT: Memorialize previous Commissioners Court actions taken on changes to the Fiscal Year 2026 Budget for various departments/funds.

Attachments

Memorialize Previous Actions 9.3.2026 (FY2026)

MEMORIALIZE PREVIOUS ACTIONS TAKEN ON CHANGES TO THE FISCAL YEAR 2026 BUDGET IN PRIOR COMMISSIONERS COURT MEETINGS
SUMMARY PAGE COURT 9.3.2026

Page	Department Name	Type of Change	Reason for Change	Date Approved
1	Memorial Library (DN0003)	Amendment	Recognize Friends of RB Tullis Library donation and allocate for purchases.	8/6/2026
2	OID / Civil Court Services	Adjustment	Allocate funding to Office of Indigent Defense and Civil Court Services.	7/23/2026
3	Courthouse Security Fund (PC1)	Amendment	Fund installation of door access control for Probate Court 1.	8/20/2026
4	Justice Ct Assist & Tech Fund (JP4)	Amendment	Fund IT hardware purchases for JP4.	8/20/2026

RECORD VOTE ON ITEM:

_____ _____

ROBERT WALKER, COMMISSIONER PRECINCT 1 CHARLIE RILEY, COMMISSIONER PRECINCT 2

_____ _____

RITCH WHEELER, COMMISSIONER PRECINCT 3 MATTHEW GRAY, COMMISSIONER PRECINCT 4

_____

MARK KEOUGH, COUNTY JUDGE

FY 26 Budget Modification Form

Scen 5: **Scen 7:** **2862**

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details
Department: Memorial Library

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	DN0003	450300	100		40	4500		Contributions	$ (10,000.00)	$ (682,369.19)	$ (549,828.56)	$ 132,540.63	$ (559,828.56)
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	DN0003	750700	100		40	4500		Capital Outlay-Books	$ 10,000.00	$ 438,497.76	$ 469,467.47	$ 30,969.71	$ 479,467.47
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

Section III: Reason for Modification

8.6.26: Transfer of donation from Friends of R.B. Tullis Library funds to purchase library materials.

CCT Approval: 8/6/2026

Official/Department Head & Date: *Dr. Janna Hoglund 8/6/2026*

Budget Office Approval: JAH Date: 8/17/2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: 5099 **Scen 7:**

Section I: Modification Type

Budget Transfer	**Budget Adjustment**	Budget Amendment

Section II: Modification Details

Department: OCA/OID/Civil Court Services

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
		710100	100		60	8103		Salary Dept Head	$ (30,614.19)	$ 85,856.83	$ 116,471.02	$ 30,614.19	$ 85,856.83
		710110	100		60	8103		Salary Regular	$ (107,648.61)	$ 327,191.27	$ 434,945.60	$ 107,754.33	$ 327,296.99
		720100	100		60	8103		FICA	$ (11,188.82)	$ 31,109.24	$ 42,298.06	$ 11,188.82	$ 31,109.24
		720110	100		60	8103		Employee Insurance	$ (29,505.65)	$ 111,444.39	$ 140,950.04	$ 29,505.65	$ 111,444.39
		720120	100		60	8103		Retirement	$ (17,338.23)	$ 51,997.55	$ 69,335.78	$ 17,338.23	$ 51,997.55
		720130	100		60	8103		Workers Compensation	$ (2,250.02)	$ -	$ 2,250.02	$ 2,250.02	$ -
		720140	100		60	8103		SUI	$ (417.47)	$ 1,445.57	$ 1,863.04	$ 417.47	$ 1,445.57
		730100	100		60	8103		Office Supplies	$ (3,475.80)	$ 4,524.24	$ 8,000.04	$ 3,475.80	$ 4,524.24
		730101	100		60	8103		Food Supplies	$ (200.04)	$ -	$ 200.04	$ 200.04	$ -
		730320	100		60	8103		IT Hardware	$ (500.04)	$ -	$ 500.04	$ 500.04	$ -
		740510	100		60	8103		Professional Development	$ (138.36)	$ 861.60	$ 999.96	$ 138.36	$ 861.60
		740530	100		60	8103		Mobile Phone and Data	$ (892.90)	$ 1,507.10	$ 2,400.00	$ 892.90	$ 1,507.10
		740540	100		60	8103		Travel	$ (162.87)	$ -	$ 999.96	$ 999.96	$ 837.09
		740570	100		60	8103		Advertising	$ (126.24)	$ 73.80	$ 200.04	$ 126.24	$ 73.80
		740680	100		60	8103		Membership Dues	$ (500.04)	$ -	$ 500.04	$ 500.04	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
		710110	100		60	8102		Salary Regular	$ 29,246.95	$ -	$ -	$ -	$ 29,246.95
		720100	100		60	8102		FICA	$ 2,237.39	$ -	$ -	$ -	$ 2,237.39
		720110	100		60	8102		Employee Insurance	$ 3,843.75	$ -	$ -	$ -	$ 3,843.75
		720120	100		60	8102		Retirement	$ 3,667.57	$ -	$ -	$ -	$ 3,667.57
		720130	100		60	8102		Workers Compensation	$ 250.00	$ -	$ -	$ -	$ 250.00
		720140	100		60	8102		SUI	$ 207.00	$ -	$ -	$ -	$ 207.00
		730100	100		60	8102		Office Supplies	$ 868.95	$ -	$ -	$ -	$ 868.95
		740510	100		60	8102		Professional Development	$ 200.00	$ -	$ -	$ -	$ 200.00
		740530	100		60	8102		Mobile Phone and Data	$ 107.97	$ -	$ -	$ -	$ 107.97
		740540	100		60	8102		Travel	$ 92.15	$ -	$ -	$ -	$ 92.15
		740580	100		60	8102		Printing	$ 150.00	$ -	$ -	$ -	$ 150.00
		740680	100		60	8102		Membership Dues	$ 80.00	$ -	$ -	$ -	$ 80.00
		710110	100		60	8101		Salary Regular	$ 109,015.85	$ -	$ -	$ -	$ 109,015.85
		720100	100		60	8101		FICA	$ 8,339.71	$ -	$ -	$ -	$ 8,339.71
		720110	100		60	8101		Employee Insurance	$ 26,273.62	$ -	$ -	$ -	$ 26,273.62
		720120	100		60	8101		Retirement	$ 13,670.66	$ -	$ -	$ -	$ 13,670.66
		720130	100		60	8101		Workers Compensation	$ 2,000.02	$ -	$ -	$ -	$ 2,000.02
		720140	100		60	8101		SUI	$ 210.47	$ -	$ -	$ -	$ 210.47
		730100	100		60	8101		Office Supplies	$ 2,606.85	$ -	$ -	$ -	$ 2,606.85
		740510	100		60	8101		Professional Development	$ 600.00	$ -	$ -	$ -	$ 600.00
		740530	100		60	8101		Mobile Phone and Data	$ 723.29	$ -	$ -	$ -	$ 723.29
		740540	100		60	8101		Travel	$ 70.72	$ -	$ -	$ -	$ 70.72
		740580	100		60	8101		Printing	$ 150.00	$ -	$ -	$ -	$ 150.00
		740680	100		60	8101		Membership Dues	$ 346.36	$ -	$ -	$ -	$ 346.36
									0.00				

Section III: Reason for Modification

Commissioners Court action to split OCA into OID and Civil Court Services

CCT Approval: 7/23/2026

Official/Department Head & Date: *Amanda K Carter*

Budget Office Approval: akc Date: 8.18.2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: 5111 **Scen 7:**

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details
Department: Courthouse Security Fund (PC1)

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
		COURTHOUSE SECURITY FUND 214 BALANCE							$ (3,500.00)			$ -	$ (3,500.00)
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		740512	214		60	8111	8610	PROFESSIONAL SERVICES	$ 3,500.00	$ -	$ -	$ -	$ 3,500.00
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

TO BE COMPLETED BY BUDGET OFFICE

Section III: Reason for Modification

Request from Probate Court 1 for use an amount not-to-exceed $3,500 from the Courthouse Security Fund for installation of access control to the front door at Probate Court 1.

CCT Approval: 8/20/2026

Official/Department Head & Date: *Judge Claudia Laird 8/20/2026*

Budget Office Approval: SMM Date: 8/20/2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: 5113 **Scen 7:**

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details

Department: Justice Court Assistance & Technology (JP4)

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
		JUSTICE COURT ASST & TECH FUND 216 BALANCE							$ (13,500.00)			$ -	$ (13,500.00)
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		730320	216		60	8591	8540	IT HARDWARE	$ 13,500.00	$ 7,569.42	$ -	$ (7,569.42)	$ 13,500.00
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

TO BE COMPLETED BY BUDGET OFFICE

Section III: Reason for Modification

Request from JP4 to use an amount not-to-exceed $13,500 from the Justice Court Assistance & Technology Fund for four printers, four document scanners, and four laptop workstations.

CCT Approval: 8/20/2026

Official/Department Head & Date: *Judge Jason Dunn 8/20/2026*

Budget Office Approval: SMM Date: 8/20/2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

Consent-Budget

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Amanda Carter, Budget Officer

DATE: 09/03/2026

SUBJECT: Consider, approve, and authorize transfers, adjustments, and amendments for special revenue departments and general fund departments for Fiscal Year 2026.

Attachments

Special Revenue Amendments 9.3.2026 (FY2026)

FY26 SPECIAL REVENUE AMENDMENTS FOR GENERAL FUND AND OTHER SPECIAL REVENUE FUNDS
SUMMARY PAGE COURT 9.3.2026

Page	Department Name	Type of Change	Reason for Change
1	Sheriff's Office	Amendment	Recognize and allocate PMAM contract revenue / expense budget - July 2026.
2	Memorial Library (DN0003)	Amendment	Recognize donation funds and allocate for purchase of library materials.
3	General Fund (PID)	Amendment	Recognize misc revenue received from PIDs to pay PID-related expenses (tax invoices).
4	Animal Services (DN0001)	Amendment	Recognize FY26 Q2 donations and allocate to expenses.
5	Animal Services (DN0001)	Amendment	Recognize FY26 Q3 donations and allocate to expenses.
6	Animal Services (DN0001)	Amendment	Recognize FY26 July donations and allocate it to expenses.
7	Animal Services (AS0001)	Amendment	Recognize FY26 Wellness Q2 revenue and allocate to expenses.
8	Animal Services (AS0001)	Amendment	Recognize FY26 Wellness Q3 revenue and allocate it to expenses.
9	Animal Services (AS0001)	Amendment	Recognize FY26 Wellness July revenue and allocate it to expenses.

RECORD VOTE ON ITEM:

_____ _____

ROBERT WALKER, COMMISSIONER PRECINCT 1 CHARLIE RILEY, COMMISSIONER PRECINCT 2

_____ _____

RITCH WHEELER, COMMISSIONER PRECINCT 3 MATTHEW GRAY, COMMISSIONER PRECINCT 4

_____

MARK KEOUGH, COUNTY JUDGE

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details
Department: 6710 - Sheriff Office

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		410108	100		50	6710		ALARMS PERMITS	$ (14,308.36)	$ (579,793.62)	$ (713,784.18)	$ (133,990.56)	$ (728,092.54)
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		740640	100		50	6710		CONTRACT SERVICES	$ 14,308.36	$ 339,995.90	$ 237,191.96	$ (102,803.94)	$ 251,500.32
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

TO BE COMPLETED BY BUDGET OFFICE

Section III: Reason for Modification

RECOGNIZE AND ALLOCATE PMAM CONTRACT REVENUE/EXPENSE BUDGET - JULY 2026

CCT Approval:

Official/Department Head & Date: M. Spoon / Sheriff Wesley Doolittle 8/25/26 Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details
Department: Memorial Library

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	DN0003	450300	100		40	4500		Contributions	$ (1,612.10)	$ (682,369.19)	$ (559,828.56)	$ 122,540.63	$ (561,440.66)
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	DN0003	750700	100		40	4500		Capital Outlay-Books	$ 1,053.29	$ 438,497.76	$ 479,467.47	$ 40,969.91	$ 480,520.76
7	DN0003	730380	100		40	4500		Audio/Visual Supplies	$ 558.81	$ 106,599.96	$ 128,780.71	$ 22,180.75	$ 129,339.52
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

Section III: Reason for Modification

8.6.26: Transfer of donation funds to purchase library materials.

CCT Approval:

Official/Department Head & Date: *Dr. Hoglund 8/6/2026* Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details

Department: General Fund (PID)

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	PID	450320	100		99	1100		MISCELLANEOUS REVENUE	$ (122.46)	$ (5,000.00)	$ -	$ 5,000.00	$ (122.46)
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	PID	740710	100		60	2800		ADMINISTRATIVE CHARGES	$ 122.46	$ -	$ -	$ -	$ 122.46
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

Section III: Reason for Modification

Recognize miscellaneous revenues received from PIDs to pay necessary PID related expenses (tax invoices).

CCT Approval:

Official/Department Head & Date: *Rakesh Pandey / Amanda Carter 7.22.2026*

Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details

Department: Animal Services Donations (DN0001)

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL | **TO BE COMPLETED BY BUDGET OFFICE**

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	DN0001	450300	100		30	4100		CONTRIBUTIONS	$ (21,729.00)	$ (1,153,623.48)	$ (874,815.12)	$ 278,808.36	$ (896,544.12)
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	DN0001	730100	100		30	4100		OFFICE SUPPLIES	$ 4,675.00	$ 349,213.57	$ 407,467.14	$ 58,253.57	$ 412,142.14
7	DN0001	730140	100		30	4100		JANITOR SUPPLIES	$ 30.00	$ 244.52	$ 218.88	$ (25.64)	$ 248.88
7	DN0001	730280	100		30	4100		CANINE EXPENSES	$ 1,374.00	$ 101,166.73	$ 110,985.82	$ 9,819.09	$ 112,359.82
7	DN0001	730290	100		30	4100		SPAY/NEUTER PROGRAM EXPENSE	$ 2,650.00	$ 313,285.00	$ 288,265.00	$ (25,020.00)	$ 290,915.00
7	DN0001	730390	100		30	4100		MEDICAL SUPPLIES	$ 13,000.00	$ 145,494.06	$ 101,943.72	$ (43,550.34)	$ 114,943.72
												$ -	$ -
												$ -	$ -
									-				

Section III: Reason for Modification

Recognize FY26 Q2 donations and allocate to expenses.

CCT Approval:

Official/Department Head & Date: *Mark Wysocki & Tegan Coleman-Binter 08/13/26*

Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details
Department: Animal Services Donations (DN0001)

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change
7	DN0001	450300	100		30	4100		CONTRIBUTIONS	$ (26,103.25)

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change
7	DN0001	730280	100		30	4100		CANINE EXPENSES	$ 26,103.25
									-

TO BE COMPLETED BY BUDGET OFFICE

Current Obligations	Current Budget	Balance/ Variance	Updated Budget
$ (1,153,623.48)	$ (896,544.12)	$ 257,079.36	$ (922,647.37)
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -

Current Obligations	Current Budget	Balance/ Variance	Updated Budget
$ 101,166.73	$ 112,359.82	$ 11,193.09	$ 138,463.07
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -

Section III: Reason for Modification

Recognize FY26 Q3 donations and allocate to expenses.

CCT Approval:

Official/Department Head & Date: *Mark Wysocki & Tegan Coleman-Binter 08/13/26*

Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details
Department: Animal Services Donations (DN0001)

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change
7	DN0001	450300	100		30	4100		CONTRIBUTIONS	$ (6,905.00)

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change
7	DN0001	730280	100		30	4100		CANINE EXPENSES	$ 6,905.00
									-

TO BE COMPLETED BY BUDGET OFFICE

Current Obligations	Current Budget	Balance/ Variance	Updated Budget
$ (1,153,623.48)	$ (922,647.36)	$ 230,976.12	$ (929,552.36)
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -

Current Obligations	Current Budget	Balance/ Variance	Updated Budget
$ 101,166.73	$ 138,463.07	$ 37,296.34	$ 145,368.07
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -

Section III: Reason for Modification

Recognize FY26 July donations and allocate it to expenses.

CCT Approval:

Official/Department Head & Date: *Mark Wysocki & Tegan Coleman-Binter 08/13/26*

Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details

Department: Animal Services Wellness (AS0001)

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	AS0001	450300	100		30	4100		CONTRIBUTIONS	$ (27,443.00)	$ -	$ -	$ -	$ (27,443.00)
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	AS0001	730100	100		30	4100		OFFICE SUPPLIES	$ 1,000.00	$ 580.00	$ 200.00	$ (380.00)	$ 1,200.00
7	AS0001	730390	100		30	4100		MEDICAL SUPPLIES	$ 25,443.00	$ 536,003.35	$ 714,795.81	$ 178,792.46	$ 740,238.81
7	AS0001	740512	100		30	4100		PROFESSIONAL SERVICES	$ 1,000.00	$ 615.57	$ -	$ (615.57)	$ 1,000.00
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

TO BE COMPLETED BY BUDGET OFFICE

Section III: Reason for Modification

Recognize FY26 Q2 revenue and allocate to expenses.

CCT Approval:

Official/Department Head & Date: *Mark Wysocki & Tegan Coleman-Binter 8/13/26*

Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details

Department: Animal Services Wellness (AS0001)

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	AS0001	450300	100		30	4100		CONTRIBUTIONS	$ (29,726.00)	$ -	$ -	$ -	$ (29,726.00)
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	AS0001	730390	100		30	4100		MEDICAL SUPPLIES	$ 29,726.00	$ 534,528.23	$ 714,795.81	$ 180,267.58	$ 744,521.81
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

Section III: Reason for Modification

Recognize FY26 Q3 revenue and allocate it to expenses.

CCT Approval:

Official/Department Head & Date: *Mark Wysocki & Tegan Coleman-Binter 08/13/26*

Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details

Department: Animal Services Wellness (AS0001)

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	AS0001	450300	100		30	4100		CONTRIBUTIONS	$ (10,028.00)	$ -	$ -	$ -	$ (10,028.00)
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	AS0001	730390	100		30	4100		MEDICAL SUPPLIES	$ 10,028.00	$ 534,528.23	$ 744,521.81	$ 209,993.58	$ 754,549.81
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

Section III: Reason for Modification

Recognize FY26 July revenue and allocate it to expenses.

CCT Approval:

Official/Department Head & Date: *Mark Wysocki & Tegan Coleman-Binter 08/13/26*

Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

Consent-Budget

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Amanda Carter, Budget Officer

DATE: 09/03/2026

SUBJECT: Consider, approve, and authorize transfers, adjustments, and amendments for the Fiscal Year 2026 Budget according to Budget Policy.

Attachments

Transfers, Adjustments & Amendments 9.3.2026 (FY2026)

FY26 TRANSFERS, ADJUSTMENTS, AND AMENDMENTS IN ACCORDANCE WITH BUDGET POLICY
SUMMARY PAGE COURT 9.3.2026

Page	Department Name	Type of Change	Reason for Change
1	Commissioner Pct 1 / Constable Pct 1	Amendment	Fund purchase of software solution for drones.
2	Sheriff's Office	Amendment	Transfer GEO Group related funds for jail upgrade projects.
3	Juvenile Probation-Detention	Transfer	Transfer vacancy savings to fund contract services for CASA contract.
4	Constable Pct 3	Transfer	Transfer vacancy savings to special pay and overtime.
5	Justice of the Peace Pct 3	Transfer	Transfer salary funds for overtime project due to increased filings.
6	Elections / IT	Adjustment	Transfer to IT for Adobe Pro license.
7	Constable Pct 4 / IT	Adjustment	Transfer to IT for Adobe Pro license.
8	Memorial Library / IT	Adjustment	Transfer to IT for installation of data drop at KB Library.
9	Non-Departmental / FM-Inspections	Adjustment	Increase fuel and vehicle maintenance funding for Q4.
10	Non-Departmental / Various	Adjustment	Transfer fuel and vehicle maintenance funds for Q4.
11	Sheriff's Office	Adjustment	Transfer for purchase of fire rated locker - HIDTA / MCSO cost share.
12	Commissioner Pct 4	Adjustment	Transfer for additional salary needs in Comm Pct 4 Parks.
13	Constable Pct 3 / Bldg Maintenance	Adjustment	Transfer from Constable Pct 3 to BM0001 for three desks.

RECORD VOTE ON ITEM:

_____ _____

ROBERT WALKER, COMMISSIONER PRECINCT 1 CHARLIE RILEY, COMMISSIONER PRECINCT 2

_____ _____

RITCH WHEELER, COMMISSIONER PRECINCT 3 MATTHEW GRAY, COMMISSIONER PRECINCT 4

_____

MARK KEOUGH, COUNTY JUDGE

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details

Department: Commissioner Pct 1 / Constable Pct 1

FROM										TO BE COMPLETED BY BUDGET OFFICE			
Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		740520	200		70	9100		PLANNING/MANAGEMENT	$ (6,420.00)	$ 7,183.36	$ 1,424,450.35	$ 1,417,266.99	$ 1,418,030.35
5		470100	100		99	1100		TRANSFER IN GEN FUND	$ (6,420.00)	$ -	$ (833,912.10)	$ (833,912.10)	$ (840,332.10)
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
TO													
Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		730330	100		50	7100		IT SOFTWARE	$ 6,420.00	$ -	$ 1,500.00	$ 1,500.00	$ 7,920.00
		770100	200		99	1200		TRANSFER OUT R&B	$ 6,420.00	$ -	$ 4,567,927.84	$ 4,567,927.84	$ 4,574,347.84
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-			$ -	$ -

Section III: Reason for Modification

Transfer funds from Commissioner Pct 1 planning/management related to Constable Pct 1 drones purchase (2). These additional funds cover 12 months of Patrol Services Premium software solution for each drone purchased.

CCT Approval:

Requires Commissioners Court approval prior to posting.

Official/Department Head & Date: *Commissioner Robert Walker / Constable Philip Cash 8/17/26*

Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details
Department: Sheriff

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		760710	100		10	3211		CONTINGENCY-OPERATIONS	$ (158,340.00)	$ -	$ 383,635.00	$ 383,635.00	$ 225,295.00
7	CASH	470100	408		99	1408		TRANSFER IN	$ (158,340.00)	$ -	$ -	$ -	$ (158,340.00)
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	CP0056	750800	408		80	1408		MAJOR PROJECTS	$ 158,340.00	$ 487,694.06	$ 576,921.32	$ 89,227.26	$ 735,261.32
5		770100	100		99	1100		TRANSFER OUT	$ 158,340.00	$ -	$ 10,884,278.05	$ 10,884,278.05	$ 11,042,618.05
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

TO BE COMPLETED BY BUDGET OFFICE

Section III: Reason for Modification

Per MOU with Commissioners Court Joe Corley Admin Revenue and Property taxes paid by GEO Group to be used for Sheriff Major Projects (i.e. Jail Upgrades). Property taxes paid for 2025 paid in FY26 were $158,340.00.

CCT Approval:

Requires Commissioners Court approval prior to posting.

Official/Department Head & Date: MCSO / S. Eckert 05.11.2026

Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details

Department: Juvenile Probation-Detention

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		710110	100		50	5401		SALARY/REGULAR	$ (25,000.00)	$ -	$ 90,262.74	$ 90,262.74	$ 65,262.74
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		740640	100		50	5401		CONTRACT SERVICES	$ 25,000.00	$ -	$ -	$ -	$ 25,000.00
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

Section III: Reason for Modification

Transfer vacancy savings to fund contract services for CASA contract.

CCT Approval:

Requires Commissioners Court approval prior to posting.

Official/Department Head & Date: *Amanda Carter* *8/20/2026*

Budget Office Approval: Date:

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: 5101 Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details
Department: 7300 - Constable Pct. 3

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		710110	100		50	7300		SALARY	$ (13,000.00)	$ 3,661,396.13	$ 4,369,768.48	$ 708,372.35	$ 4,356,768.48
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		710150	100		50	7300		SPECIAL PAY	$ 8,000.00	$ 19,900.00	$ 15,750.00	$ (4,150.00)	$ 23,750.00
5		710130	100		50	7300		OVERTIME	$ 5,000.00	$ 45,412.88	$ 47,451.32	$ 2,038.44	$ 52,451.32
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

TO BE COMPLETED BY BUDGET OFFICE

Section III: Reason for Modification

Transfer from SALARY/REGULAR to Special Pay & OT - savings due to open positions throughout the year.

Official/Department Head & Date: *Jim Sumner/ Ryan Gable 8/18/2026*

Budget Office Approval: CJB Date: 8/18/2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details

Department: Justice of the Peace Precinct 3

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
		710110	100		60	8530		Salary Regular	$ (4,000.00)	$ 655,893.99	$ 788,361.58	$ 132,467.59	$ 784,361.58
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
		710130	100		60	8530		Salary Overtime	$ 4,000.00	$ 8,257.36	$ 8,000.04	$ (257.32)	$ 12,000.04
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

TO BE COMPLETED BY BUDGET OFFICE

Section III: Reason for Modification

Cover overtime project due to increased filings

Official/Department Head & Date: *Jay Mac Sanders/Amanda K Carter 8.18.2026*

Budget Office Approval: akc Date: 8.18.2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: 5095 Scen 7:

Section I: Modification Type

Budget Transfer	**Budget Adjustment**	Budget Amendment

Section II: Modification Details
Department: Elections / IT

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		730330	100		10	2500		IT Software	$ (117.00)	$ 2,967.09	$ 2,954.04	$ (13.05)	$ 2,837.04
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		730330	100	DATA	10	2600		IT Software	$ 117.00	$ 73,589.09	$ 145,521.90	$ 71,932.81	$ 145,638.90
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

Section III: Reason for Modification

Transfer to IT for Matt Murray, Adobe Acrobat Pro DC License Fee - matt.murray@mctx.org

Official/Department Head & Date: *Suzie Harvey 8/17/2026*

Budget Office Approval: JAH Date: 8/17/2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: 5114 Scen 7:

Section I: Modification Type

Budget Transfer	**Budget Adjustment**	Budget Amendment

Section II: Modification Details

Department: 7400 - Constable Pct. 4

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		730320	100		50	7400		IT HARDWARE	$ (117.00)	$ 500.00	$ 34,928.04	$ 34,428.04	$ 34,811.04
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		730330	100	DATA	10	2600		IT SOFTWARE	$ 117.00	$ 73,589.09	$ 145,638.90	$ 72,049.81	$ 145,755.90
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

TO BE COMPLETED BY BUDGET OFFICE

Section III: Reason for Modification

Transfer for Adobe Pro license fee for the following: Sheila Hebert - sheila.hebert@mctx.org

Official/Department Head & Date: *Tonia Theriot / Constable Kenneth Hayden 8/21/26*

Budget Office Approval: CJB Date: 8/21/2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: 5108 Scen 7:

Section I: Modification Type

Budget Transfer	**Budget Adjustment**	Budget Amendment

Section II: Modification Details
Department: 4500 - Memorial Library

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		740512	100		40	4500		Professional Services	$ (150.00)	$ 66,137.17	$ 65,824.96	$ (312.21)	$ 65,674.96
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		730320	100	DATA	10	2600		IT Hardware	$ 150.00	$ 928,892.92	$ 1,135,342.46	$ 206,449.54	$ 1,135,492.46
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

TO BE COMPLETED BY BUDGET OFFICE

Section III: Reason for Modification

8.20.26: Transfer of funds to IT for installation of (1) data drop for the KB Library.

Official/Department Head & Date: *April Chastain / Dr. Janna Hoglund 8/20/2026*

Budget Office Approval: CJB Date: 8/20/2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: 5118 Scen 7:

Section I: Modification Type

Budget Transfer	**Budget Adjustment**	Budget Amendment

Section II: Modification Details

Department: Non-Departmental / Fire Marshal- Inspection

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		730240	100		10	3210		Fuel - Controlled	$ (4,800.00)	$ -	$ 29,688.99	$ 29,688.99	$ 24,888.99
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		730240	100		50	5301		Fuel - Controlled	$ 800.00	$ 27,318.38	$ 28,020.45	$ 702.07	$ 28,820.45
5		740140	100		50	5301		Vehicle Maintenance - Controlled	$ 4,000.00	$ 17,294.12	$ 15,400.00	$ (1,894.12)	$ 19,400.00
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

TO BE COMPLETED BY BUDGET OFFICE

Section III: Reason for Modification

To increase Fuel & Vehicle Maintenance Controlled lines throughout FY2026.

Official/Department Head & Date: *Brain Cross / Kristin Maguire 8/24/2026*

Budget Office Approval: JAH Date: 8/24/2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: 5112 Scen 7:

Section I: Modification Type

Budget Transfer	**Budget Adjustment**	Budget Amendment

Section II: Modification Details
Department: Various Departments

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		730240	100		10	3210		Non-Departmental	$ (115,710.00)	$ -	$ 145,398.99	$ 145,398.99	$ 29,688.99
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		730240	100		10	2100		Fuel - Controlled	$ 150.00	$ 877.92	$ 809.36	$ (68.56)	$ 2,517.77
5		740140	100		10	2100		Vehicle Maintenance - Controlled	$ 1,550.00	$ 1,273.37	$ 500.00	$ (773.37)	$ 2,050.00
5		730240	100		10	2300		Fuel - Controlled	$ 50.00	$ 829.65	$ 811.49	$ (18.16)	$ 861.49
5		740140	100		10	2300		Vehicle Maintenance - Controlled	$ 210.00	$ 275.50	$ 175.00	$ (100.50)	$ 385.00
5		740140	100		10	2600		Vehicle Maintenance - Controlled	$ 1,500.00	$ 24,967.43	$ 24,239.05	$ (728.38)	$ 25,739.05
5		730240	100		10	3000		Fuel - Controlled	$ 2,100.00	$ 20,271.63	$ 19,250.00	$ (1,021.63)	$ 21,350.00
5		740140	100		10	3000		Vehicle Maintenance - Controlled	$ 800.00	$ 31,167.83	$ 30,800.00	$ (367.83)	$ 31,600.00
5		740140	100		30	4100		Vehicle Maintenance - Controlled	$ 500.00	$ 45,649.30	$ 45,432.55	$ (216.75)	$ 45,932.55
5		730240	100		30	4200		Fuel - Controlled	$ 350.00	$ 4,008.41	$ 3,877.25	$ (131.16)	$ 4,227.25
5		730240	100		30	4300		Fuel - Controlled	$ 100.00	$ 1,320.17	$ 1,352.17	$ 32.00	$ 1,452.17
5		730240	100		40	4500		Fuel - Controlled	$ 2,000.00	$ 9,413.80	$ 8,523.00	$ (890.80)	$ 10,523.00
5		730240	100		70	5000		Fuel - Controlled	$ 380.00	$ 9,793.70	$ 9,982.41	$ 188.71	$ 10,362.41
5		730240	100		50	5200		Fuel - Controlled	$ 500.00	$ 28,902.30	$ 28,817.24	$ (85.06)	$ 29,317.24
5		740140	100		50	5200		Vehicle Maintenance - Controlled	$ 12,000.00	$ 45,456.52	$ 39,488.40	$ (5,968.12)	$ 51,488.40
5		740140	100		50	5300		Vehicle Maintenance - Controlled	$ 1,300.00	$ 35,281.58	$ 34,704.44	$ (577.14)	$ 36,004.44
5		740140	100		50	7100		Vehicle Maintenance - Controlled	$ 12,500.00	$ 296,913.44	$ 290,876.43	$ (6,037.01)	$ 303,376.43
5		740140	100		50	7200		Vehicle Maintenance - Controlled	$ 28,000.00	$ 87,782.20	$ 64,128.37	$ (23,653.83)	$ 92,128.37
5		730240	100		50	7400		Fuel - Controlled	$ 22,000.00	$ 215,172.01	$ 201,722.91	$ (13,449.10)	$ 223,722.91
5		740140	100		50	7400		Vehicle Maintenance - Controlled	$ 16,000.00	$ 178,881.18	$ 164,444.42	$ (14,436.76)	$ 180,444.42
5		740140	100		60	8510		Vehicle Maintenance - Controlled	$ 2,500.00	$ 2,728.23	$ 1,516.76	$ (1,211.47)	$ 4,016.76
5		730240	100		60	8520		Fuel - Controlled	$ 200.00	$ 626.90	$ 582.97	$ (43.93)	$ 782.97
5		730240	100		60	8530		Fuel - Controlled	$ 120.00	$ 566.69	$ 647.00	$ 80.31	$ 767.00
5		740140	100		60	8530		Vehicle Maintenance - Controlled	$ 100.00	$ 671.06	$ 700.00	$ 28.94	$ 800.00
5		740140	100		50	5100		Vehicle Maintenance - Controlled	$ 10,800.00	$ 73,406.93	$ 68,023.41	$ (5,383.52)	$ 78,823.41
									-				

Section III: Reason for Modification

Transfer to cover the last month of FY26 Fuel - Controlled and Vehicle Maintenance - Controlled.

Official/Department Head & Date: *Amanda Carter 8/20/2026*

Budget Office Approval: JAH Date: 8/20/2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: 5098 Scen 7:

Section I: Modification Type

Budget Transfer	**Budget Adjustment**	Budget Amendment

Section II: Modification Details

Department: Sheriff Executive/ Sheriff Operations Bureau

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		790920	100		50	6710		COUNTY MATCH	$ (19,281.00)	$ -	$ 68,068.59	$ 68,068.59	$ 48,787.59
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		730270	100		50	6730		LE SPECIFIC SUPPLIES	$ 19,281.00	$ 121,579.83	$ 131,794.04	$ 10,214.21	$ 151,075.04
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

TO BE COMPLETED BY BUDGET OFFICE

Section III: Reason for Modification

HIDTA/MCSO COST SHARE - FIRE RATED LOCKER

Official/Department Head & Date: *MCSO / S. Eckert 8/17/2026*

Budget Office Approval: CJB Date: 8/18/2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: 5100 **Scen 7:**

Section I: Modification Type

Budget Transfer	**Budget Adjustment**	Budget Amendment

Section II: Modification Details
Department: Comm 4/Parks

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL | **TO BE COMPLETED BY BUDGET OFFICE**

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
		710110	200		70	9400		Salary Regular	$ (18,000.00)	$ 2,696,275.94	$ 3,580,256.73	$ 883,980.79	$ 3,562,256.73
		720100	200		70	9400		FICA	$ (1,377.00)	$ 219,855.66	$ 300,107.44	$ 80,251.78	$ 298,730.44
		720110	200		70	9400		Employee Insurance	$ (9,232.00)	$ 776,469.31	$ 972,470.96	$ 196,001.65	$ 963,238.96
		720120	200		70	9400		Retirement	$ (2,257.20)	$ 370,756.19	$ 492,050.94	$ 121,294.75	$ 489,793.74
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
		710110	200		40	9408		Salary Regular	$ 18,000.00	$ 163,947.76	$ 173,472.00	$ 9,524.24	$ 191,472.00
		720100	200		40	9408		FICA	$ 1,377.00	$ 12,552.66	$ 13,551.48	$ 998.82	$ 14,928.48
		720110	200		40	9408		Employee Insurance	$ 9,232.00	$ 54,638.05	$ 52,686.00	$ (1,952.05)	$ 61,918.00
		720120	200		40	9408		Retirement	$ 2,257.20	$ 20,900.65	$ 22,213.73	$ 1,313.08	$ 24,470.93
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

Section III: Reason for Modification

Transfer for additional salary needs in Comm 4 Parks

Official/Department Head & Date: *Amanda K Carter* Budget Office Approval: akc Date: 8.18.2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

FY 26 Budget Modification Form

Scen 5: **5104** **Scen 7:** **2863**

Section I: Modification Type

Budget Transfer	**Budget Adjustment**	Budget Amendment

Section II: Modification Details

Department: Constable Pct. 3 / Building Maintenance (BM00001)

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		730270	100		50	7300		LAW ENFORCEMENT SPECIFIC SUPPLIES	$ (5,624.91)	$ 65,403.19	$ 124,814.33	$ 59,411.14	$ 119,189.42
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
7	BM00001	740750	100		10	3100		REMODEL	$ 5,624.91	$ 473,628.19	$ 520,104.19	$ 46,476.00	$ 525,729.10
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									-				

TO BE COMPLETED BY BUDGET OFFICE

Section III: Reason for Modification

Transfer From Constable Pct. 3 To Building Maintenance for three desks.

Official/Department Head & Date: *Ryan Gable / Felicity Davis 7/17/2026*

Budget Office Approval: JAH Date: 8/18/2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

Consent-Tax Assessor & Collector

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Amanda Carter, Budget Officer

DATE: 09/03/2026

SUBJECT: Consider and approve closing position 3700-6187 Administrative Assistant II with prior annualized salary of $60,320; close one slot in position 3700-2414 Deputy Specialist IV, open one slot in position 3700-2405 Deputy Specialist I, positions are on pay plans; and open position 3700-2474 Dealer Division Manager at annualized base salary of $69,199. Transfer position budgets from closed positions to new positions. No additional funding is required for Fiscal Year 2026. Authorize Budget Office to effectuate all necessary changes.

Consent-Purchasing

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Kelly Vidal, Purchasing Agent

DATE: 09/03/2026

SUBJECT: Acknowledge and accept the continuation of funding for Road Bond Project #26-19, with JFO Services, LLC., for Woodtrace Blvd. Construction, as previously approved in Commissioners Court on April 9, 2026, for an additional encumbrance of $1,537,387.75, milestone payment for a total project encumbrance of $3,074,775.50 to date from the total proposed project amount of $6,149,550.98 for Road Bond for Commissioner Precinct 2.

Attachments

Road Bond Milestone

MONTGOMERY COUNTY, TEXAS

CONTINUATION OF FUNDING

It is expressly understood and agreed that County has available the total maximum sum of funds hereinafter certified available by the County Auditor of County for the purposes of satisfying County's obligations under the terms and provisions of this Agreement as identified below; that notwithstanding anything to the contrary or that may be construed to the contrary, the liability of County is limited to said sum, plus additional amounts of funds from time to time certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement, and the sole and exclusive remedy of Contractor shall be to take possession of any goods or materials and to terminate this Agreement.

Thus far, the total maximum sum of $1,537,387.75 has been allocated to the Agreement identified as Contract/PO No. 1136 as entered into with JFO Services, LLC (Contractor Name) for Road Bond, Project# 26-19 – Woodtrace Blvd. Construction (Project Name), with a proposed sum of $6,149,550.98.

The Commissioners Court of Montgomery County, Texas hereby approves and authorizes the continuation of funding for said Contract/PO No. 1136 in the additional amount of $1,537,387.75 therein bringing the total maximum sum allocated under the Agreement to $3,074,775.50.

Executed on behalf of the Commissioners Court this _____day of _____2026:

By _____

Mark J. Keough, County Judge

AUDITOR'S CERTIFICATION

I do hereby certify that funds are available sufficient to pay the obligation of Montgomery County under and within the foregoing Agreement.

_____ _____

County Auditor Date

Montgomery County, Texas

Consent-Purchasing

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Kelly Vidal, Purchasing Agent

DATE: 09/03/2026

SUBJECT: Consider and approve the following Change Order(s) (CO):

a. CO #1 to HR Green, Inc., for Construction Management and Inspection Services for Sorters Road Reconstruction Segment 2 to add Construction Engineering and Inspection (CE&I) Services in the amount of $181,305 - Road Bond for Commissioner Precinct 4.
b. CO #8 to SCI Construction, Ltd., for Project #25-36 Precinct 1 Community Center to remove previously approved CO #7 to install 6" pipe from the tapping sleeve and valve to meters for a deduction in the amount of $18,124 for MCCD/Commissioner Precinct 1.
c. Amendment #24 to Hagerty Consulting, Inc., for Project #23-08 All Hazards, Preparedness, Planning, Consulting and Recovery Services, which includes an extension of period of performance for Exhibit F 2019 FMA for Emergency Management at no additional cost and further authorize County Judge, Mark J. Keough, to execute said Amendment on behalf of County.

Attachments

CO #1 - HR Green, Inc. - Sorters Rd. Segment 2 - Pct. 4

CO #8 - Project #25-36 - SCI Construction, Ltd. - MCCD/Pct. 1

23-08

HRGreen®

11011 Richmond Avenue | Suite 200
Houston, TX 77042
Main 713-965-9996
TBPE Firm F-11278
HRGREEN.COM

August 21, 2026

Jack Thornhill
Montgomery County Precinct 4
23628 Roberts Rd
New Caney, Texas 77357

Re: Sorters Road Reconstruction – Segment 2
Construction Management & Inspection Services Proposal Addendum

Dear Mr. Thornhill,

HR Green is pleased to share the following proposal fee addendum to provide construction management and inspection services for the Sorters Road – Segment 2 Reconstruction Project in construction. We are committed to providing the highest quality professional construction management and inspection services for all our clients and are looking forward to continuing to work with Montgomery County Precinct 4 on this project

Project Understanding – HR Green recognizes that Montgomery County Precinct 4 continues to require an experienced engineering consultant to provide construction management and inspection services for the Sorters Road – Segment 2 Reconstruction Project, generally located between North Bentwood Channel and North Park Drive. Since the project began construction, our construction engineering team has been fully committed to supporting the Precinct's goal of delivering within schedule and budget. We have assigned qualified personnel with the expertise and proven experience necessary to effectively manage and inspect the work required for successful project completion and will continue to do so until completion.

Scope of Work – HR Green will continue to provide the following construction management and inspection services throughout the project duration to verify the work completed by the contractor conforms with the contract documents. It is estimated that HR Green's construction manager will visit the site for four (4) hours once every two (2) weeks or as needed and HR Green's inspector will be on site full-time, averaging forty (40) hours per week, with actual hours determined by the contractor's work being performed. Services included in this proposal include the following:

Construction Management

- Attend the project's progress meetings, and advance material placement meetings for asphalt roadways, and other meetings held throughout the project
- Provide weekly progress update reports to Precinct 4 project staff
- Review contractor submitted pay estimates for accurate representation of actual work performed
- Invoicing and tracking of consultant budget against project progress to ensure inspections can be carried out throughout the project
- Review inspector's project documentation of daily work efforts, quantities installed, and materials placed to ensure proper detail and accuracy is achieved
- Coordinate with HR Green's inspector to provide the proper amount of inspection for activities being completed by the contractor and ensure inspection is on site during major activities
- Coordinate with project stakeholders throughout the project corridor, communicate with residents, businesses, and other stakeholders as necessary to provide advance notification of upcoming work and coordination of work activities
- Review material testing reports completed by others for conformance with contract documents and provide recommendations for non-conforming material
- Review construction change orders and recommendations of the proposed cost and scope of work included
- Review SWPPP documentation for verification of inspections being performed and maintenance being completed in accordance with permit requirements

- Participate in final project walkthroughs and punch list development and project closeout documentation
- Other construction management and coordination services that are necessary to deliver a successful project

Construction Inspection

In general, construction inspection services will include:

- Attend progress and field meetings as necessary
- Review the contractor's weekly look ahead schedule and coordinate future inspection to coincide with contractor efforts
- Provide daily work reports for all days on site to include a detailed description and photographs of work completed including supporting documentation for quantities of items completed by the contractor
- Review steel reinforcement placement against the plans to ensure proper placement and quantity of reinforcement placed
- Review work completed against project plans and specifications to verify conformance with the contract documents
- Review traffic control for conformance with project plans and coordinate with the contractor to correct any issues found.
- Review SWPPP controls in place to determine if maintenance is needed and recommend additional controls if needed
- Review jobsite conditions such as dust control measures, cleanliness, tracking of dirt onto the roadway, and other conditions and document in the daily report and coordinate with the contractor to correct any issues found.
- Provide inspection services throughout the placement and installation of concrete, asphalt, piling and other major activities

Additional Assumptions

- Construction layout and field engineering for construction improvements to be performed by the Contractor
- Review of product submittals, shop drawings and product data to be provided by others

HR Green's Proposed Construction Management and Inspection Services Fee Addendum:

- ***$181,305.00*** (not to exceed) (see attached for fee breakdown).

HR Green truly appreciates the opportunity to present our proposal fee addendum and remains eager to partner with Montgomery County Precinct 4 on this important project. Thank you for your thoughtful consideration.

If you have any questions, please contact me at 713.338.8016 or via email at austin.appleton@hrgreen.com.

Sincerely,
HR GREEN, INC.

Austin Appleton, PE, CFM, ENV SP
Area Manager - Houston

HR Green Proposed Fee - Sorters Road CM&I

	Estimated Hours	Jeff Koenig Const. Manager $235.00	Chris Thigpen Inspector $125.00	Task Total
Construction Management	**88**			**$ 25,380.00**
General Project Management & Coordination	17	$ 3,995.00		$ 3,995.00
Pre-Construction Meeting		$ -		$ -
Progress Reporting	9	$ 2,115.00		$ 2,115.00
Invoicing and Budget Tracking	9	$ 2,115.00		$ 2,115.00
Project Documentation	10	$ 2,350.00		$ 2,350.00
On-Site Project Coordination	8	$ 1,880.00		$ 1,880.00
Pay Estimate Review	20	$ 4,700.00		$ 4,700.00
Project Progress Meetings	15	$ 3,525.00		$ 3,525.00
Project Closeout	20	$ 4,700.00		$ 4,700.00
Construction Inspection	**1210**			**$ 151,250.00**
Weekly Inspection @ 40 hours/week	1210		$ 151,250.00	$ 151,250.00
Vehicle Usage	**55**			**$ 4,675.00**
Jeff Koenig (1 day/week @ $85/day)	11	$ 935.00		$ 935.00
Chris Thigpen (@ $85/day, 3 days/week)	44		$ 3,740.00	$ 3,740.00
Totals	**1298**			**$ 181,305.00**

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1507046

Date Filed:
08/25/2026

Date Acknowledged:
08/25/2026

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

HR Green, Inc.
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Montgomery County, Texas

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

5834
Construction Management and Inspection Services for Sorters Road Reconstruction Segment 2 – Precinct 4

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Poppen, Jason	Houston, TX United States	X	
White, Richard	Cedar Rapids, IA United States	X	
Mrowicki, Andrew	Aurora, IL United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20_____.
(month) (year)

_____
Signature of authorized agent of contracting business entity
(Declarant)

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

HR Green, Inc.

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

Montgomery County

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

08/25/2026

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Don Huffines
Texas Comptroller of Public Accounts

Purchasing

Debarred Vendor List

The following vendors shown below are debarred from doing business with the State of Texas, effective from the date of debarment for the length of time indicated. Whether they are listed below or not, the debarred vendors include the vendors' successors in interest as defined in Rule §20.585.

Last updated: 08/20/2026

There are no debarred vendors at this time.

Federal Exclusion

Agencies and Texas Smartbuy members may wish to check the list of vendors excluded from doing business on the federal level. The System for Award Management, or SAM, can be used as a resource for purchasing entities.

According to Statewide Procurement Division rules, other debarment activities from other entities may be considered as possible indicators of vendor responsibility.

Debarment Statute and Rules

Texas Government Code §2155.077
Texas Administrative Code: 34.TAC.20 Subchapter G

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- ◯ Any Words
- ◯ All Words
- ◯ Exact Phrase

e.g. 123456789, Smith Corp

HR Green, Inc. ×

Classification

Excluded Individual

Excluded Entity

Federal Organizations

Exclusion Type

Exclusion Program

- ☑ Procurement
- ☐ Reciprocal
- ☐ NonProcurement
- ☐ FASCSA Order

Location

Dates

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Entity Information | Entities | Disaster Response Registry | Responsibility / Qualification | Exclusio

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This system contains Controlled Unclassified Information (CUI). All individuals viewing, reproducing or disposing of this information are required to protect it in accordance with 32 CFR Part 2002 and GSA Order CIO 2103.2 CUI Policy.

SAM.gov

An official website of the U.S. General Services Administration

CERTIFICATE *of* COURSE COMPLETION

Code of Ethics Training for Vendors and Lobbyists

I, Matthew Zeve, certify that I have completed the Montgomery County Code of Ethics Training course for vendors and lobbyists that satisfies the legal requirements of the Local Government Code, Section 161.

Certificate is issued effective this 1st day of January, 2026.

THE STATE OF TEXAS
Montgomery County

***NOTICE TO CERTIFICATE HOLDER**: In compliance with §161 of the Texas Local Government Code, vendors and lobbyists must complete this training at least once per year when doing business with Montgomery County, Texas. Upon completion of the required training, a Lobbyist shall register annually with the Montgomery County Human Resources Department on the Lobbyist Registration Form prescribed by the Commission and receive a current Lobbyist Registration Certificate, on or before the date they engage in Lobbying activity with a County Officer or department head. All registration certificates and Certificates of Course Completions expire on December 31st of each year for Lobbyist. Vendors must submit training Certificate of Course Completion annually to the Montgomery County Ethics Committee and with any bidding submissions to the Montgomery County Purchasing Department. All form must be submitted to the Montgomery County Ethics Commission, c/o Montgomery County Human Resources Department, 501 N. Thompson, Suite 400, Conroe TX 77301, Phone (936) 539-7886, Fax (936) 788-8396 and/or to the Montgomery County Purchasing Department, 501 North Thompson, Suite 405 Conroe, Texas 77301, Phone 936-539-7980, Fax 936-760-6976.*

CHANGE ORDER NO. 8

PURCHASE ORDER NO. _____

PROJECT: Precinct 1 Community Center

CONTRACTOR: _____

Contractor is directed by County to make the following changes to the Contract Documents.

DESCRIPTION OF CHANGES: Deducting PCCO #007 for the 6" Pipe From Tapping Sleeve and Valve To Meters

ATTACHMENTS: (List Supporting Documents) See attached memo

		CHANGE IN CONTRACT PRICE		**CHANGE IN CONTRACT TIME**	
1.	Original price:	$	4,999,550.00	Original Time:	364 Days
2.	Total of prior change orders:	$	-140,395.35	Total of prior change orders:	0 Days
3.	Total price prior to current change order:	$	4,859,154.65	Total time prior to current change order:	364 Days
4.	Total of current change order:	$	-18,124.00	Total of current change order:	0 Days
5.	New price resulting from current change order:	$	4,841,030.65	New time resulting from current change order:	364 Days

AGREED BY:

CONTRACTOR SCI Construction

CONTRACTOR NAME

SIGNATURE: _____ **DATE:** 8/19/2026

TITLE: PM

APPROVED: Rebecca Ansley

MONTGOMERY COUNTY CONTRACT REPRESENTATIVE

APPROVED: _____

ARCHITECT REPRESENTATIVE

Revised 08/08/17

SCI CONSTRUCTION
DEVELOP | DESIGN | BUILD | PROSPER

August 19, 2026

Rebecca Ansley
Director of Grants & Community Development
Montgomery County

RE: Precinct 1 Community Center – PCCO #008 Deductive Change Order

6-Inch Pipe from Tapping Sleeve and Valve

To Whom It May Concern:

SCI Construction is submitting this letter as supporting documentation for PCCO #008, a deductive change order for the 6-inch pipe from the tapping sleeve and valve.

This scope was previously included in PCCO #007 and was carried using the Owner's contingency. PCCO #008 removes the associated $18,124.00 amount from the contract as a deductive change.

The revised contract amount associated with this change is $4,841,030.65, based on the previously approved contract amount of $4,859,154.65 less the $18,124.00 deduction.

Please include this letter with PCCO #008 as backup documentation for the deductive change order.

If any additional information is needed, please let us know.

Respectfully,

Rambod Eskandani
Project Manager
SCI Construction
O: 903.592.9311 X 135

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1505507

Date Filed:
08/20/2026

Date Acknowledged:
08/24/2026

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

SCI Construction
Whitehouse, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Project #25-36 Precinct 1 Community Center – MCCD/Precinct 1

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

5829
Project #25-36 Precinct 1 Community Center – MCCD/Precinct 1

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20_____.
(month) (year)

_____
Signature of authorized agent of contracting business entity
(Declarant)

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

SCI Construction

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

Montgomery County

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☑ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☑ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Ray E.

Signature of vendor doing business with the governmental entity

6/4/2026

Date

Don Huffines
Texas Comptroller of Public Accounts

Purchasing

Debarred Vendor List

The following vendors shown below are debarred from doing business with the State of Texas, effective from the date of debarment for the length of time indicated. Whether they are listed below or not, the debarred vendors include the vendors' successors in interest as defined in Rule §20.585.

Last updated: 08/20/2026

There are no debarred vendors at this time.

Federal Exclusion

Agencies and Texas Smartbuy members may wish to check the list of vendors excluded from doing business on the federal level. The System for Award Management, or SAM, can be used as a resource for purchasing entities.

According to Statewide Procurement Division rules, other debarment activities from other entities may be considered as possible indicators of vendor responsibility.

Debarment Statute and Rules

Texas Government Code §2155.077
Texas Administrative Code: 34.TAC.20 Subchapter G

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e.g. 123456789, Smith Corp

SCI Construction, Ltd. ×

Classification

Excluded Individual

Excluded Entity

Federal Organizations

Exclusion Type

Exclusion Program

- ☑ Procurement
- ☐ Reciprocal
- ☐ NonProcurement
- ☐ FASCSA Order

Location

Dates

Reset

Entity Information | Entities | Disaster Response Registry | Responsibility / Qualification | Exclusio

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TWENTY-FOURTH AMENDMENT TO CONTRACT BETWEEN MONTGOMERY COUNTY, TEXAS AND HAGERTY CONSULTING, INC.

PROJECT #23-08 All Hazards Preparedness, Planning, Consulting and Recovery Services - Emergency Management

This Twenty-Fourth Amendment ("Twenty-Fourth Amendment") to Contract Between Montgomery County, Texas and Hagerty Consulting, Inc., PROJECT #23-08 All Hazards Preparedness, Planning, Consulting and Recovery Services-Emergency Management ("Contract"), is made by and between Montgomery County, Texas ("COUNTY" or "County") and Hagerty Consulting, Inc. ("CONTRACTOR"), and is made effective as stated hereinbelow.

WITNESSETH:

WHEREAS Montgomery County Commissioners Court, on behalf of Montgomery County, Texas and Authorized Representative on behalf of Hagerty Consulting, Inc., on June 27, 2023, mutually executed the aforementioned Contract, including all attachments thereto (the "Contract"); and

WHEREAS the parties hereto on November 7, 2023, duly executed the First Amendment to the Contract ("First Amendment") adding 2023 Flood Mitigation Assistance (FMA) Sub-Application Development Consulting Services as EXHIBIT L to the Contract; and

WHEREAS the parties hereto, also on November 7, 2023, duly executed the Second Amendment to the Contract ("Second Amendment") adding 2023 Flood Mitigation Assistance (FMA) *Drainage Improvement* Sub-Application Development Consulting Services as EXHIBIT M to the Contract; and

WHEREAS the parties hereto, also on March 26, 2024, duly executed the Third Amendment to the Contract ("Third Amendment") adding scope of services under Exhibit G, 2017 Flooding - CDBG-DR Infrastructure Projects, amending EXHIBIT C, 2016 HUD CDBG-DR home buyouts for an increase in compensation in the not to exceed amount of $149,990, and amending EXHIBIT E, 2017 HUD CDBG-DR home buyouts for an increase in compensation in the not to exceed amount of $199,995; and

WHEREAS the parties hereto, also on June 4, 2024, duly executed the Fourth Amendment to the Contract ("Fourth Amendment") adding scope of services under EXHIBITS N, O and P to the Contract; and

WHEREAS the parties hereto, also on July 23, 2024, duly executed the Fifth Amendment to the Contract ("Fifth Amendment") adding scope of services under EXHIBIT Q to the Contract, and to replace the previously approved Exhibit P with REVISED EXHIBIT P; and

WHEREAS the parties hereto, also on August 13, 2024, duly executed the Sixth Amendment to the Contract ("Sixth Amendment"), and thereby authorized 1) CONTRACTOR to provide certain additional Services pursuant to Task Order Proposal dated July 13, 2024 for DR 4798 Debris Monitoring Services related to Hurricane Beryl, and incorporation of said additional services as EXHIBIT R within the Contract, pursuant to Commissioners Court approval of funding on July 9, 2024 Emergency Session in response to Hurricane Beryl; and 2) incorporation of all required Federal Emergency Management Agency

(FEMA) compliance and contractual provisions within the Contract, for Public Assistance (PA) Program reimbursement purposes, related to applicable Services thereunder; and

WHEREAS the parties hereto, also on September 3, 2024, duly executed the Seventh Amendment to the Contract ("Seventh Amendment"), and thereby authorized an extension of performance of Services by CONTRACTOR under EXHIBIT R, as authorized by the Commissioners Court, through December 6, 2024, and incorporated such extension within the Contract as 'EXHIBIT R (Revised)', replacing EXHIBIT R for all purposes; and

WHEREAS the parties hereto, also on September 24, 2024, duly executed the Eighth Amendment to the Contract ("Eighth Amendment") and thereby authorized 1) Contractor to perform certain additional Services pursuant to Proposal dated August 15, 2024, regarding DR-4781 Hazard Mitigation Grant Program (HMGP) Subapplication Development Consulting Services with respect to disaster declaration(s) covering April through June 2024 and associated HMGP grant administered by Texas Division of Emergency Management (TDEM); and 2) incorporation of said additional Service as EXHIBIT S within the Contract, pursuant to Commissioners Court approval thereto on August 27, 2024; and

WHEREAS the parties hereto, also on October 8, 2024, duly executed the Ninth Amendment to the Contract ("Ninth Amendment") and thereby authorized an additional extension of performance, through February 28, 2025, of Services by CONTRACTOR under EXHIBIT R (Revised), as authorized by the Commissioners Court on September 24, 2024 with additional allocation of funding, and incorporated such extension as a *supplement* within the Contract as 'EXHIBIT R (Revision 2 Supplement dated September 20, 2024 including Labor and Expense Breakdown dated September 23, 2024)' for all purposes; and

WHEREAS the parties hereto, also on October 22, 2024, duly executed the Tenth Amendment to the Contract ("Tenth Amendment") and thereby authorized and memorialize an additional extension of performance for Services performable under EXHIBIT O (to proceed through October 8, 2024), REVISED EXHIBIT P (to proceed through July 19, 2024) and EXHIBIT Q with EXHIBIT Q (Revision 1) Supplement (to proceed through December 31, 2024), without any change in the not to exceed compensation amounts or any other terms under said EXHIBITS; and

WHEREAS the parties hereto, also on November 5, 2024, duly executed the Eleventh Amendment to the Contract ("Eleventh Amendment") to authorize CONTRACTOR to provide certain additional Services pursuant to Task Order 5 Proposal, including Revision 1 dated September 23, 2024 for DR 4798 Cost Recovery Services related to Hurricane Beryl, with its period of performance to continue through January 31, 2025, and incorporation of said additional services as EXHIBIT T within the Contract, pursuant to Commissioners Court approval at its October 22, 2024 Regular Session and funding for debris services previously approved by the Court in response to Hurricane Beryl; and

WHEREAS the parties hereto, also on December 17, 2024, duly executed the Twelfth Amendment to the Contract ("Twelfth Amendment") to authorize extensions of period of performance, without any corresponding compensation and/or cost increase, for certain Task Orders previously approved and incorporated within the Contract as EXHIBIT C, EXHIBIT E, EXHIBIT F, EXHIBIT G and EXHIBT J, and to memorialize approval of such extensions by Commissioners Court as per its regular session on December 10, 2024; and

WHEREAS the parties hereto, also on January 7, 2025 duly executed the Thirteenth Amendment to the Contract ("Thirteenth Amendment") to authorize an extension of period of performance, without any corresponding compensation and/or cost increase, for Task Order 3 related to April-May 2024 Flood Event Disaster Management Services previously approved and incorporated within the Contract as EXHIBIT Q, (on July 23, 2024) and EXHIBIT Q (Revision 1) Supplement (on October 22, 2024), and memorialized approval of such extension by Commissioners Court as per its regular session on December 17, 2024 by way of EXHIBIT Q (Revision 2) Supplement; and

WHEREAS the parties hereto, also on January 28, 2025 duly executed the Fourteenth Amendment to the Contract ("Fourteenth Amendment") to 1) authorize an additional extension of period of performance, without any corresponding compensation and/or cost increase, for Task Order 5 Proposal, Revision 2, dated January 13, 2025 for DR 4798 Cost Recovery Services related to Hurricane Beryl, and incorporation of said additional extension as EXHIBIT T (Revision 2) Supplement within the Contract, and 2) authorize an additional extension of period of performance, without any corresponding compensation and/or cost increase, for Task Order 3 - Revision 3 Proposal, dated January 17, 2025 for April-May 2024 Flood Event Disaster Management Services, and incorporation of said additional extension as EXHIBIT Q (Revision 3) Supplement within the Contract; and

WHEREAS the parties hereto, also on March 4, 2025 duly executed the Fifteenth Amendment to the Contract ("Fifteenth Amendment") to authorize by way of a Change Order Memo dated February 4, 2025, an additional extension of period of performance to November 2, 2025, without any corresponding compensation and/or cost increase, for EXHIBIT J: FMA 2016 Consulting Services (Award: EMT-2017-FM-E001, Project # FMA-PJ-06-TX-2016-017, TWDB Contract #1600012123 regarding FMA 2016 Acquisition project), and to memorialize approval of such extension by Commissioners Court as per its regular session on February 11, 2025, through incorporation of said extension as Supplement 2 to EXHIBIT J within the Contract; and

WHEREAS the parties hereto, also on April 29, 2025 duly executed the Sixteenth Amendment to the Contract ("Sixteenth Amendment") to 1) authorize an additional extension of period of performance to September 30, 2025, without any corresponding compensation and/or cost increase, for Task Order 3 related to April-May 2024 Flood Event Disaster Management Services previously approved and incorporated within the Contract as EXHIBIT Q and therein extended under Task Order 3 - Revisions 1, 2 and 3, and to incorporate said additional extension as EXHIBIT Q (Revision 4) Supplement within the Contract hereto, 2) authorize an additional extension of period of performance to September 30, 2025, without any corresponding compensation and/or cost increase, for Task Order 5 related to DR 4798 Cost Recovery Services related to Hurricane Beryl, previously approved and incorporated within the Contract as EXHIBIT T and therein extended under Task Order 5 - Revisions 1 and 2, and to incorporate said additional extension as EXHIBIT T (Revision 3) Supplement within the Contract, and 3) authorize CONTRACTOR to provide certain additional Services pursuant to Task Order 6 Proposal, for Fire Management Assistance Grant (FMAG) Support related to FM-5573-TX Texas Pauline Road Fire, with its period of performance to continue through October 29, 2025, at a not to exceed cost of $52,500.00, and to incorporate said services as EXHIBIT U within the Contract; and

WHEREAS the parties hereto, also on June 24, 2025 duly executed the Seventeenth Amendment to the Contract ("Seventeenth Amendment") to authorize CONTRACTOR to 1) provide certain additional

Services as described under CONTRACTOR's proposal Memo dated May 19, 2025 pursuant to HUD CDBG-Mitigation Program (CDBG-MIT) grant, awarded to COUNTY under GLO Contract No. 24-065-164-F079, and as approved by the Commissioners Court on May 27, 2025, and 2) attach and incorporate said additional Services within the Contract as EXHIBIT V including all attachments thereto; and

WHEREAS the parties hereto, also on August 12, 2025 duly executed the Eighteenth Amendment to the Contract ("Eighteenth Amendment") to 1) authorize an additional extension of period of performance from September 30, 2025 to February 28, 2026, without any corresponding compensation and/or cost increase, for Task Order 3 related to April-May 2024 Flood Event Disaster Management Services previously approved and incorporated within the Contract as EXHIBIT Q and therein extended under Task Order 3 - Revisions 1, 2, 3 and 4 and to incorporate said additional extension as EXHIBIT Q (Revision 5) Supplement within the Contract hereto, 2) authorize an additional extension of period of performance from September 30, 2025 to February 28, 2026, without any corresponding compensation and/or cost increase, for Task Order 5 related to DR 4798 Cost Recovery/Disaster Management Services related to Hurricane Beryl, previously approved and incorporated within the Contract as EXHIBIT T and therein extended under Task Order 5 - Revisions 1, 2 and 3 and to incorporate said additional extension as EXHIBIT T (Revision 4) Supplement within the Contract, and 3) authorize an extension of period of performance from October 29, 2025 to February 28, 2026, without any corresponding compensation and/or cost increase, for Task Order 6 pursuant to Fire Management Assistance Grant (FMAG) Support related to FM-5573-TX Texas Pauline Road Fire, previously approved and incorporated within the Contract as EXHIBIT U, and to incorporate said extension as EXHIBIT U (Revision 1) Supplement within the Contract; and

WHEREAS the parties hereto, also on September 23, 2025 duly executed the Nineteenth Amendment to memorialize Commissioners Court approval on August 12, 2025 of change orders to 1) EXHIBIT C, 2016 HUD CDBG-DR Home Buyout Project Delivery, Management and Administration Services, as previously amended under Change Order Memo 1, dated March 8, 2024 under EXHIBIT C, [Revised] Attachment C (per Third Amendment) and extended under Supplement 1 to EXHIBIT C (per Twelfth Amendment), for an increase in the total not to exceed amount of compensation from $698,313 to $768,280, and 2) EXHIBIT E, 2017 HUD CDBG-DR Home Buyout Project Delivery, Management and Administration Services, as previously amended under Change Order Memo 2, dated March 11, 2024 under EXHIBIT E, Attachment C (per Third Amendment) and extended under Supplement 1 to EXHIBIT E (per Twelfth Amendment), for an increase in the total not to exceed amount of compensation from $913,635 to $1,225,615, and to further incorporate said change orders within the Contract, respectively; and

WHEREAS the parties hereto, also on December 9, 2025 duly executed the Twentieth Amendment to memorialize Commissioners Court approval on November 4, 2025 of a change order to EXHIBIT I, Acquisition Consulting Services under 2020 FMA Grant as previously incorporated in the Contract, for an increase in the total not to exceed amount of compensation from $203,578 to $353,323 thereunder and an extension of the CONTRACTOR's period of performance thereto through July 19, 2026, and to further incorporate said change order within the Contract as 'Change Order Memo 1, dated October 22, 2025 under Exhibit I'; and

WHEREAS the parties hereto, also on January 15, 2026 duly executed the Twenty-First Amendment to memorialize Commissioners Court approval on December 16, 2025 of 1) a change order to EXHIBIT C, 2016 HUD CDBG – DR Home Buyout Project, Delivery, Management and Services (GLO

Contract No. 18-522-000-B262) as previously incorporated in the Contract, for an extension of the CONTRACTOR's period of performance thereunder, without any corresponding compensation and/or cost increase, from December 31, 2025 to April 30, 2026, and 2) a change order to Exhibit E, 2017 HUD CDBG-DR Home Buyout Project Delivery, Management and Administration Services (GLO Contract No. 20-066001-B956) as previously incorporated in the Contract, for an extension of the CONTRACTOR's period of performance thereunder, without any corresponding compensation and/or cost increase, from December 31, 2025 to February 28, 2027, and to further incorporate said change orders within the Contract as 'Change Order Memo 3 under EXHIBIT C, [Revised] Attachment C' and 'Change Order Memo 4 under EXHIBIT E, Attachment C', respectively; and

WHEREAS the parties hereto, also on February 12, 2026 duly executed the Twenty-Second Amendment to memorialize Commissioners Court approval on January 29, 2026 to 1) authorize an additional extension of period of performance from February 28, 2026 to August 31, 2026, without any corresponding compensation and/or cost increase, for Task Order 3 related to April-May 2024 Flood Event Disaster Management Services previously approved and incorporated within the Contract as EXHIBIT Q and therein extended under Task Order 3 - Revisions 1, 2, 3, 4 and 5 and to incorporate said additional extension as EXHIBIT Q (Revision 6) Supplement within the Contract hereto, and 2) authorize an additional extension of period of performance from February 28, 2026 to August 31, 2026, without any corresponding compensation and/or cost increase, for Task Order 5 related to DR 4798 Cost Recovery/Disaster Management Services related to Hurricane Beryl, previously approved and incorporated within the Contract as EXHIBIT T and therein extended under Task Order 5 - Revisions 1, 2, 3 and 4 and to incorporate said additional extension as EXHIBIT T (Revision 5) Supplement within the Contract; and

WHEREAS the parties hereto, also on June 25, 2026 duly executed the Twenty-Third Amendment to 1) memorialize Commissioners Court approval on May 21, 2026 of CONTRACTOR's proposal dated May 9, 2026 for 2024 Flood Mitigation Assistance (FMA) Subapplication Development Consulting Services, 2) attach and incorporate said additional Services within the Contract as EXHIBIT W including all attachments thereto, and 3) add and incorporate Texas Responsible Artificial Intelligence Governance Act ("TRAIGA") [HB 149 (2025-2026), 89(R)] compliance related provisions, and associated DIR AI Code of Ethics attachment as EXHIBIT X within the Contract, as required by recent law; and

WHEREAS the parties hereto, now desire to further amend the Contract with this Twenty-Fourth Amendment to authorize a further extension of period of performance, without any corresponding compensation and/or cost increase, for certain Task Order previously approved and incorporated within the Contract as EXHIBIT F, as amended by Supplement 1 to EXHIBIT F under the Twelfth Amendment on December 17, 2024, and to incorporate said further extension as **Supplement 2 to EXHIBIT F** within the Contract.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and benefits set forth herein, COUNTY and CONTRACTOR agree as follows:

1. The Contract is amended in the following respects:

    a) Without affecting any other terms and provision within the Contract, the following supplement shall be added and attached to, and be deemed incorporated within, the correlating EXHIBIT under the Contract as identified below:

1) **Supplement 2 to EXHIBIT F,** as attached herewith, shall attach to and be deemed incorporated within EXHIBIT F and accordingly, shall be deemed to effectuate an extension of CONTRACTOR's period of performance thereunder from December 14, 2025 to the later of June 2, 2027 or the period of performance/Project Completion end date as reflected in FEMA's most recently amended award documentation for EMT-2020-FM-E006, as may be updated from time to time, to continue program closeout services with no change to overall administrative/grant management costs.

b) The aforementioned EXHIBIT F shall hereafter be construed to give effect to the above extension of period of performance as described above, notwithstanding any previously stated term or provision, whether or not expressly identified above, as may be found contrary to such.

2. Except as set forth in this Twenty-Fourth Amendment, the Contract is unaffected and shall continue in full force and effect in accordance with its terms. If there is a conflict between this Twenty-Fourth Amendment and the Contract or any earlier amendment(s) thereof, the terms of this Twenty-Fourth Amendment shall prevail.

3. This Twenty-Fourth Amendment shall attach to, be incorporated within and read together with, the Contract, the First Amendment, Second Amendment, Third Amendment, Fourth Amendment, Fifth Amendment, Sixth Amendment, Seventh Amendment, Eighth Amendment, Ninth Amendment, Tenth Amendment, Eleventh Amendment, Twelfth Amendment, Thirteenth Amendment, Fourteenth Amendment, Fifteenth Amendment, Sixteenth Amendment, Seventeenth Amendment, Eighteenth Amendment, Nineteenth Amendment, Twentieth Amendment, Twenty-First Amendment, Twenty-Second Amendment and Twenty-Third Amendment. The Contract, First Amendment, Second Amendment, Third Amendment, Fourth Amendment, Fifth Amendment, Sixth Amendment, Seventh Amendment, Eighth Amendment, Ninth Amendment, Tenth Amendment, Eleventh Amendment, Twelfth Amendment, Thirteenth Amendment, Fourteenth Amendment, Fifteenth Amendment, Sixteenth Amendment, Seventeenth Amendment, Eighteenth Amendment, Nineteenth Amendment, Twentieth Amendment, Twenty-First Amendment, Twenty-Second Amendment, Twenty-Third Amendment and Twenty-Fourth Amendment shall together constitute one agreement.

[Remainder of this page intentionally left blank; signature page and attachment to follow.]

WHEREFORE, premises considered, County hereby executes this Twenty-Fourth Amendment on the ____ day of _____, 2026, as per Commissioners Court approval hereof on said date.

Hagerty Consulting, Inc.

By: Bradley R. Grining Digitally signed by Bradley R. Grining Date: 2026.08.19 13:22:48 -05'00'

Title: President and CEO

Dated: 8/19/2026

Attest:

Contracts Administrator

By: Katie Freeman Digitally signed by Katie Freeman Date: 2026.08.20 16:45:29 -05'00'

Dated: 8/19/2026

MONTGOMERY COUNTY, TEXAS

_____

County Judge or Authorized Designee

FUNDING OUT

It is expressly understood and agreed that County has available the total maximum sum of funds hereinafter certified available by the County Auditor of County for the purposes of satisfying County's obligations under the terms and provisions of this Contract; that notwithstanding anything to the contrary or that may be construed to the contrary, the liability of County is limited to said sum, plus additional amounts of funds from time to time certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Contract, the sole and exclusive remedy of CONTRACTOR shall be to take possession of any goods or materials and to terminate this Contract.

AUDITOR'S CERTIFICATION

I do hereby certify that funds are available sufficient to pay the obligation of Montgomery County under and within the foregoing agreement.

_____ _____

County Auditor **Date**
Montgomery County, Texas

Attachment: *SUPPLEMENT 2 TO EXHIBIT F*

SUPPLEMENT 2 TO EXHIBIT F

(To be attached to, and incorporated within, Contract)

Change Order Memo dated August 10, 2026 regarding additional period of performance extension to EXHIBIT F: CONTRACTOR's proposal entitled 2019 Flood Mitigation Assistance (FMA) Acquisition Consulting Services

Change Order Memo

To: Morgan Lumbley

From: Kelly Caspary

Copy: Susan Lamendola, Jason Millsaps, Katie Freeman, Liston Conrad, Matt Hochstein

Date: August 10, 2026

Subject: FMA 2019 Consulting Services Change Order for a Period of Performance Extension

On August 9, 2021, FEMA awarded Montgomery County a Flood Mitigation Assistance 2019 Acquisition project (Award: EMT-2020-FM-E006, Project # FMA-PJ-06-TX-2019-006, TWDB Contract #1900012533) ("2019 FMA Project"). The 2019 FMA Project was recently extended by FEMA and will expire on August 27, 2027.

On July 09, 2018, Hagerty was procured and awarded a All-Hazards contract by Montgomery County, TX to perform Preparedness, Planning, Consulting and Recovery services with a 4-year total term. Following a competitive bid process, on May 9, 2023, Hagerty was reprocured and approved by the Commissioner's Court of Montgomery County to continue work for All Hazards, Preparedness, Planning, Consulting and Recovery Services relating to Project #23-08 Exhibit F effective July 10, 2023 (collectively the contracts are referred to as the "All Hazards Contract").

Under the All Hazards Contract, Hagerty provides consulting services for the 2019 FMA Project. To coincide with the FEMA extension referenced above for the 2019 FMA Project, subject to Commissioners Court approval, the parties hereby agree to an extension of the period of performance from December 14, 2025 to the later of June 2, 2027 or the period of performance/Project Completion end date as reflected in FEMA's most recently amended award documentation for EMT-2020-FM-E006, as may be updated from time to time, to continue program closeout services with no change to overall administrative/grant management costs.

Accepted by:

Hagerty Consulting, Inc.

By: Bradley R. Grining

Name: Bradley R. Grining

Title: President and CEO

Date: 8/18/2026

Montgomery County Office of Homeland Security and Emergency Management

By: _____

Name: _____

Title: _____

Date: _____

CHICAGO
1618 ORRINGTON AVE, SUITE 201
EVANSTON, IL 60201
847-492-8454

CERTIFICATION REGARDING LOBBYING

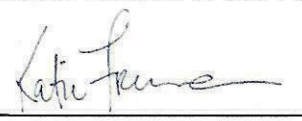
The Bidder/Offeror certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any persons for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding to any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96). Note: language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (PL 104-65, to be codified at 2 U.S.C. 1601, *et seq.*)]
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

   This certification is a material representation of fact upon which reliance is placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transactions imposed by 31, U.S.C. 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

[Note: Pursuant to 31 U.S.C. 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than $10,000 for each such expenditure or failure.]

The Bidder/Offeror certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Bidder/Offeror understands and agrees that the provisions of 31 U.S.C. Section A 3801 *et seq.*, apply to this certification and disclosure, if any.

SIGNATURE  COMPANY January 9, 2026

NAME & TITLE Katie Freeman, Vice President DATE January 9, 2026

CERTIFICATION

REGARDING DEBARMENT. SUSPENSION. INELIGIBILITY
AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Federal Executive Orders 12549 and 12689 requires Montgomery County to screen each covered potential contractor to determine whether each has a right to obtain a contract in accordance with federal regulations on debarment, suspension. ineligibility. and voluntary exclusion. Each covered contractor must also screen each of its covered subcontractors.

In this certification "contractor" refers to both contractor and subcontractor; "coutract" refers to both contract and subcontract.

By signing and subnitting this certification. the potential contractor accepts the following terms:

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract was entered into. If it is later determined that the potential contractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government. the Department of Health and Human Services. United States Department of Agriculture or other federal department or agency. or Montgomery County may pursue available remedies. including suspension and/or debarment.

2. The potential contractor will provide immediate written notice to the person to which this certification is subnitted if at any time the potential contractor learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

3. The words "covered contract", "debarred", "suspended", "ineligible", "participant", "person", "principal", "proposal", and "voluntarily excluded", as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules implenenting Executive Order 12549. Usage is as defined in the attachment.

4. The potential contractor agrees by submitting this certification that. should the proposed covered contract be entered into. it will not knowingly enter into any subcontract with a person who is debarred. suspended. declared ineligible. or voluntarily excluded from participation in this covered transaction, unless authorized by the Department of Health and Human Services. United States Department of Agriculture or other federal department or agency. and/or Montgomery County as applicable.

Do you have or do you anticipate having subcontractors under this proposed contract? ..... ☑ Yes ☐ No

5. The potential contractor further agrees by subnitting this certification that it will include this certification titled "Certification Regarding Debarment. Snspension. Ineligibility. and Voluntary Exclusion for Covered Contracts" without modification. in all covered subcontracts and in solicitations for all covered subcontracts.

6. A contractor may rely upon a certification of a potential subcontractor that it is not debarred. suspended, ineligible. or voluntarily excluded from the covered contract. unless it knows that the certification is erroneous. A contractor must. at a minimum. obtain certifications from its covered subcontractors upon each subcontract's initiation and upon each renewal.

7. Nothing contained in all the foregoing will be construed to require establishment of a system of records in order to render in good faith the certification required by this certification document. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

8. Except for contracts authorized under paragraph 4 of these terms. if a contractor in a covered contract knowingly enters into a covered subcontract with a person who is suspended. debarred. ineligible. or voluntarily excluded from participation in this transaction. in addition to other remedies available to the federal goverunent. Department of Health and Human Services. United States Department of Agriculture. or other federal department or agency. as applicable. and/or Montgomery County may pursue available remedies. including suspension and/or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Indicate in the appropriate box which statement applies to the covered potential contractor:

☑ The potential contractor certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible. or voluntarily excluded fonn participation in this contract by any federal department or agency or by the State of Texas.

☐ The potential contractor is unable to certify to one or more of the terms in this certification. In this instance. the potential contractor must attach an explanation for each of the above terms to which he is unable to make certification. Attach the explanation(s) to this certification.

Name of Potential Contractor	Tax ID No	Contract No (if applicable)
Hagerty Consulting, Inc.	[redacted]	23-08

Katie Freeman — Signature of Authorize Representative

1/9/26 — Date

Printed/Typed Name and Title of Authorized Representative: Katie Freeman, Vice President

CERTIFICATION

REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY
AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

DEFINITIONS

Covered Contracts/Subcontract.

(1) Any nonprocurement transaction which involves federal funds (regardless of amount and including such arrangements as subgrant and are between Montgomery County or its agents and another entity.

(2) Any procurement contract for goods or services between a participant and a person, regardless of type, expected to equal or exceed the federal procurement small purchase threshold under a grant or subgrant.

(3) Any procurement contract for goods or services between a participant and a person under a covered grant, subgrant, contract or subcontract, regardless of amount, under which that person will have a critical influence on or substantive control over that covered transaction:
   a. Principal investigators.
   b. Providers of audit services required by Montgomery County or federal funding source.
   c. Researchers.

Debarment. An action taken by a debarring official in accordance with the most current applicable federal regulations to exclude a person from participating in covered contracts. A person so excluded is "debarred".

Grant. An award of financial assistance, including cooperative agreements, in the form of money, or property in lieu of money, by the federal government to an eligible grantee.

Ineligible. Excluded from participation in federal nonprocurement programs pursuant to a determination of ineligibility under statutory, executive order, or regulatory authority, other than Executive Order 12549 and its agency implementing regulations; for example, excluded pursuant to the Davis-Bacon Act and its implement regulations, the equal employment opportunity acts and executive orders, or the environmental protection acts and executive orders. A person is ineligible where the determination of ineligibility affects such person's eligibility to participate in more than one covered transaction.

Participant. Any person who submits a proposal for, enters into, or reasonably may be expected to enter into a covered contract. This term also includes any person who acts on behalf of or is authorized to commit a participant in a covered contract as an agent or representative of another participant.

Person. Any individual, corporation, partnership, association, unit of government, or legal entity, however organized, except: foreign governments or foreign governmental entities, public international organizations, foreign government owned (in whole or in part) or controlled entities, and entities consisting wholly or partially of foreign governments or foreign governmental entities.

Principal. Officer, director, owner, partner, key employee, or other person within a participant with primary management or supervisory responsibilities; or a person who has a critical influence on or substantive control over a covered contract whether or not the person is employed by the participant. Persons who have a critical influence on or substantive control over a covered transaction are:
(1) Principal investigators.
(2) Providers of audit services required by Montgomery County or federal funding source.
(3) Researchers.

Proposal. A solicited or unsolicited bid, application, request, invitation to consider or similar communication by or on behalf of a person seeking to receive a covered contract.

Suspension. An action taken by a suspending official in accordance with the most current applicable federal regulations that immediately excludes a person from participating in covered contracts for a temporary period, pending completion of an investigation and such legal, debarment, or Program Fraud Civil Remedies Act proceedings as may ensue. A person so excluded is "suspended".

Voluntary exclusion or voluntarily excluded. A status of nonparticipation or limited participation in covered transactions assumed by a person pursuant to the terms of a settlement.

Israel Boycott Statement Explanation

1. Prohibition on Investment in companies that boycott Israel

1.1 SECTION 1. Prohibition on contracts with companies boycotting Israel per Government Code 2271.001 Definitions:

(1) "Boycott Israel" has the meaning assigned by Section 808.001.

(2) "Company" has the meaning assigned by Section 808.001 except that the term does not include a sole proprietorship.

(3) "Governmental entity" has the meaning assigned by Government Code, Section 2271.002.

PROVISION REQUIRED IN CONTRACT. (a) This section applies only to a contract that:

(a)

(1) is between a governmental entity and a company with 10 or more full-time employees; and

(2) has a value of $100,000 or more that is to be paid wholly or partly from public funds of the governmental agency.

(b) A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

(1) does not boycott Israel; and

(2) will not boycott Israel during the term of the contract.

2. Prohibition on contracting with a company doing business with Iran, Sudan, or a foreign terrorist organization

2.1 Prohibition on contracts with certain companies per Government Code 2252.151
Definitions:

(1) "Company" has the meaning assigned by Section 806.001.

(2) "Foreign terrorist organization" means an organization designated as a foreign terrorist organization by the United States secretary of state as authorized by 8 U.S.C. Section 1189.

(3) "Governmental contract" means a contract awarded by a governmental entity for general construction, an improvement, a service, or a public works project for a purchase of supplies, materials, or equipment. The term includes a contract to obtain a professional or consulting service subject to Government Code, Chapter 2254.

(4) "Governmental entity" has the meaning assigned by Government Code, Section 2252.001.

2.2 Section 2252.152 - Contracts with companies engaged in business with Iran, Sudan, or foreign terrorist organization prohibited. A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 806.051, 807.051, or 2252.153.

2.3 Section 2252.153 – Listed Companies. The comptroller shall prepare and maintain, and make available to each governmental entity, a list of companies known to have contracts with or provide supplies o services to a foreign terrorist organization.

Mandatory

Israel Boycott Statement

Date: January 9, 2026

Name of Individual: Katie Freeman

Title: Vice President

Business Name of Proponent: Hagerty Consulting, Inc.

County of Proponent: Cook County, Illinois

Individual on oath swears that the following statements are true:

1. Individual has the authorization by Proponent to make this statement for Proponent.
2. Individual is fully aware of the facts stated in this statement.
3. Individual can read the English language.
4. In accordance with Texas Government Code Section 2271.002, this company does not boycott Israel and will not boycott Israel during the term of this contract.

Signature of Individual

1618 Orrington Avenue, Suite 201, Evanston, I

Address

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Hagerty Consulting, Inc.

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

N/A

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Katie Hagerty

Signature of vendor doing business with the governmental entity

1/9/26

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CERTIFICATE *of* COURSE COMPLETION

Code of Ethics Training for Vendors and Lobbyists

I, Katie Freeman, certify that I have completed the Montgomery County Code of Ethics Training course for vendors and lobbyists that satisfies the legal requirements of the Local Government Code, Section 161.

Certificate is issued effective this 9 day of January, 2026.

***NOTICE TO CERTIFICATE HOLDER**: In compliance with §161 of the Texas Local Government Code, vendors and lobbyists must complete this training at least once per year when doing business with Montgomery County, Texas. Upon completion of the required training, a Lobbyist shall register annually with the Montgomery County Human Resources Department on the Lobbyist Registration Form prescribed by the Commission and receive a current Lobbyist Registration Certificate, on or before the date they engage in Lobbying activity with a County Officer or department head. All registration certificates and Certificates of Course Completions expire on December 31st of each year for Lobbyist. Vendors must submit training Certificate of Course Completion annually to the Montgomery County Ethics Committee and with any bidding submissions to the Montgomery County Purchasing Department. All form must be submitted to the Montgomery County Ethics Commission, c/o Montgomery County Human Resources Department, 501 N. Thompson, Suite 400, Conroe TX 77301, Phone (936) 539-7886, Fax (936) 788-8396 and/or to the Montgomery County Purchasing Department, 501 North Thompson, Suite 405 Conroe, Texas 77301, Phone 936-539-7980, Fax 936-760-6976.*

Last updated 10/25/2021

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1505636

Date Filed:
08/20/2026

Date Acknowledged:
08/21/2026

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Hagerty Consulting, Inc.
Evanston, IL United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Montgomery County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

5828
Project 23-08

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Hagerty, Stephen	Evanston, IL United States	X	
Grining , Bradley	Evanston, IL United States		X

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____County, State of _____, on the _____day of _____, 20_____.
(month) (year)

_____
Signature of authorized agent of contracting business entity
(Declarant)

An official website of the United States government Here's how you know

Entity Management Extract Publishing Schedule Change Show Details
Aug 15, 2026

Scheduled SAM Maintenance Show Details
Aug 17, 2026

See All Alerts

SAM.GOV®

Search

All Words e.g. 1606N020Q02

Filter By

Keyword Search

For more information on how to use our keyword search, visit our help guide

Simple Search | Search Editor

- Any Words
- All Words
- Exact Phrase

e.g. 123456789, Smith Corp

hagerty ×

Classification
Excluded Individual
Excluded Entity
Federal Organizations
Exclusion Type
Exclusion Program
Location
Dates

Reset

No matches found

We couldn't find a match for your search criteria.

Please try another search or go back to previous results.

Go Back

⚠ **WARNING**

This is a U.S. General Services Administration Federal Government computer system that is **"FOR OFFICIAL USE ONLY."** This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.

This system contains Controlled Unclassified Information (CUI). All individuals viewing, reproducing or disposing of this information are required to protect it in accordance with 32 CFR Part 2002 and GSA Order CIO 2103.2 CUI Policy.

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

DEBARRED VENDOR LIST

The following vendors shown below are debarred from doing business with the State of Texas, effective from the date of debarment for the length of time indicated. Whether they are listed below or not, the debarred vendors include the vendors' successors in interest as defined in Rule §20.102(b)(4).

Last updated: 04/01/26

Vendor ID Number	Vendor Name/Address	Date of Debarment	Length of Debarment
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

Consent-Purchasing

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Kelly Vidal, Purchasing Agent

DATE: 09/03/2026

SUBJECT: Consider and approve the rejection of all proposals for RFP Project 26-36 Jail Food Service for Montgomery County Jail.

Attachments

26-36

RFP-JAIL FOOD SERVICE
MONTGOMERY COUNTY JAIL
PROJECT #26-36
RECOMMENDATION: Reject
DATE: 08/05/26

SL

VENDOR NAME	ADDRESS	PHONE/FAX NUMBER
Elior, Inc. dba Summit Food Service, LLC	500 East 52nd Street North Sioux Falls, SD 57104	225-614-6842
Selrico Services, Inc.	402 W. Rhapsody San Antonio, TX 78216	210-737-8220
Trinity Services Group, Inc.	477 Commerce Blvd. Oldsmar, FL 34677	505-238-5363

Consent-Purchasing

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Kelly Vidal, Purchasing Agent

DATE: 09/03/2026

SUBJECT: Approve the renewal option(s) for:

a. Project #23-25 Jail Food Service with Selrico Services, Inc. and add AI Addendum for Montgomery County Jail / Juvenile (exercising the third of four renewal options).
b. Environmental Consulting Services, Stormwater Management Program Implementation with LJA Engineering, Inc., for Environmental Health Services (exercising the third of four renewal options).

Attachments

23-25

Renewal - Environmental Consulting Services - LJA Engineering, Inc. - Third of Four renewal options

KELLY VIDAL, CPPO, CPPB, NIGP-CPP
OFFICE OF COUNTY PURCHASING AGENT
MONTGOMERY COUNTY

501 N. Thompson
Suite 405
Conroe, Texas 77301

Phone 936.539.7980
www.mctx.org

Contracted Vendor: Selrico Services, Inc.
Project#: 23-25 Jail Food Service for Montgomery County Jail (3rd of 4 renewal options)

Our contract with your company has Contract provisions, which allow for renewal of the contract if mutually agreeable.

We would like to renew on a **YEARLY** basis, extending the current term through **10/31/27**. After which, additional **YEARLY** renewals will be determined based on the current evaluation and award of our current Bid. If your company wishes to renew this contract as described above under the same terms and conditions, please complete the information below and return this form by e-mail to susan.lamendola@mctx.org Purchasing will then take the matter before the Commissioners' Court of Montgomery County on 09/03/26 for their consideration. Please respond to this e-mail by 08/18/26.

- (●) Yes, I agree to renew our agreement with Montgomery County under the same terms and conditions.
- ( ) Yes, I agree to renew our agreement with Montgomery County under the same terms and conditions with attached changes.
- ( ) No, I do not agree to renew our agreement with Montgomery County.

If yes, please provide a Form 1295 along with this renewal form by replying to this e-mail.

As of January 1, 2016, vendors are required to visit the Texas Ethics Commissions (TEC) website (https://www.ethics.state.tx.us/filinginfo/1295/) and file a 1295 Certificate. After creating the form on the TEC website it must be printed, signed, and then forwarded to the governmental entity with whom they have contracts. A 1295 form must be filed with TEC then submitted to Montgomery County for every contract held with a **PRIVATELY** owned company that is approved by our Commissioners' Court. **PUBLICLY** owned companies are exempt from the 1295 requirement. Below are links to helpful videos on how to create your login for first time users and how to create the necessary certificate.

☐ We are a publicly traded company.

How to create a login

How to create a 1295 Certificate

On-line instructions for the form:
Name of governmental entity is to read: **Montgomery County**
Identification number: 5822
Description is to read: Project 23-25

After receiving the Form 1295 with the Certification Number and Date Filed, please print the form, sign and then e-mail the form 1295 and this Term Contract Renewal Form to Susan.Lamendola@mctx.org.

John R. Aleman
Signature of Authorized Representative

John R Aleman
Printed Name and Title

August 11, 2026
Date

ARTIFICIAL INTELLIGENCE (AI) ADDENDUM TO AGREEMENT/CONTRACT

This **Artificial Intelligence (AI) Addendum** ("AI Addendum") to the Agreement/Contract as previously entered into between the parties hereto (interchangeably referred to as "Agreement" or "Contract" as applicable), is made between Montgomery County, Texas ("County") and Selrico Services, Inc./vendor ("Contractor"), parties to said Agreement (referred to individually as a "Party" or collectively as "Parties"), and this AI Addendum is made effective as of the date of last execution herein ("Effective Date"), and deemed attached to, made a part of and incorporated within, the Agreement as of said Effective Date.

WITNESSETH:

WHEREAS, the Texas Legislature in its 89th Legislative Session (2025-2026) enacted various laws and regulations governing the procurement, development, deployment, and/or use of artificial intelligence (AI) systems by Texas state agencies and local governments, including but not limited to provisions enacted under the Texas Responsible Artificial Intelligence Governance Act ("TRAIGA");

WHEREAS, as part of said laws and regulations, the Texas Department of Information Resources (DIR) adopted an AI Code of Ethics ("Code") and certain minimum standards, which Code and minimum standards were adopted, in the form attached and incorporated herewith as **Attachment A**, by the Commissioners Court of Montgomery County, Texas ("Commissioners Court"), on behalf of Montgomery, in a duly held Regular Session on April 23, 2026, as required by Senate Bill 1964 [89(R) (2025-2026)];

WHEREAS, the AI Code of Ethics at 1 TAC 219.11(j)(2)(B) further states:

"(2) Governmental entities: ……..

(B) Must ensure their vendors are contractually bound to these AI ethical principles and any relevant laws or regulations governing the use of AI systems….."; and

WHEREAS, in compliance with aforesaid laws and regulations, the Parties hereto mutually desire to execute and effectuate this AI Addendum to the Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and benefits set forth herein, the Parties agree as follows:

1. Without affecting any other terms, provisions or attachments in the Agreement, the Parties hereto agree to *add* the following terms in the Agreement (to be added after all currently stated terms but before signatures) as follows:

"**Artificial Intelligence (AI)**

A. Compliance Requirements. Contractor acknowledges that County, as a governmental entity, is subject to a framework of applicable State and Federal laws with respect to AI systems, including but not limited to, Texas Responsible Artificial Intelligence Governance Act ("TRAIGA") [HB 149 (2025-2026), 89 (R)], the Texas Department of Information Resources (DIR) adopted AI Code of Ethics

("Code")[1] attached and incorporated herewith as **Attachment A**, pursuant to 1 TAC §219.11, Sec. 2054.702(c) and Sec. 2054.703(c) Tex. Govt. Code, and other associated laws, rules and regulations under State and Federal laws, as updated from time to time. Accordingly, Contractor shall be contractually bound by the AI ethical principles and any relevant laws or regulations governing the use of AI systems, to the full extent required by the aforementioned Code and legal framework. Contractor shall, prior to commencing performance under the Agreement/Contract and updating within thirty (30) days of any change(s) during the course of the Agreement/Contract, notify County in writing if an AI system(s) is(are) anticipated to be deployed and/or used for the purposes herein and shall further provide all requested information and specifications in relation to such system deployment and/or usage to County. In the event County determines that such AI system is non-compliant with any statutory requirements applicable to County, Contractor shall fully cooperate with County in adjusting, limiting or eliminating such system's deployment and/or usage from performance under this Agreement, until the deployment/usage reaches said statutory compliance.

B. Heightened Scrutiny AI system's deployment. If contractual performance by Contractor herein involves deployment of a heightened scrutiny AI system, Contractor shall further implement an AI risk management framework such as that published by the National Institute of Standards and Technology or a comparable standard for heightened scrutiny AI systems, shall notify County of such actual or anticipated deployment, shall comply with requirements of the Code and aforementioned legal framework, and shall further cooperate fully with County in the latter's compliance related steps with respect to such AI system, as required under State law and this Agreement."

2. Except as set forth in this AI Addendum, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is a conflict between this AI Addendum and the Agreement or any earlier addendum(s)/amendment(s), the terms of this AI Addendum will prevail.

3. This AI Addendum shall attach to, be incorporated within and read together with, the Agreement. Both Agreement and AI Addendum shall constitute one agreement.

[Signature page to follow.]

[1] See Texas Secretary of State weblink: https://www.sos.texas.gov/texreg/archive/March132026/Adopted%20Rules/1.ADMINISTRATION.html#116; extract attached herewith as Attachment A.

EXECUTED AND AGREED to on the _____day of _____, 2026 ("Effective Date").

Montgomery County, Texas

By: _____
Mark J. Keough, County Judge

Contractor

By: _____

Printed Name: John R Aleman

Title: President

Attest:

_____
L. Brandon Steinmann, County Clerk

Attachment: **Attachment A**

Attachment A[1]

CHAPTER 219. ARTIFICIAL INTELLIGENCE

The Texas Department of Information Resources (department) adopts 1 Texas Administrative Code (TAC) Chapter 219, Subchapter A, §219.1, and Subchapter B, §219.20 and §219.23, without changes to the proposal as published in the November 7, 2025, edition of the *Texas Register* (50 TexReg 7167). These will not be republished.

The department adopts 1 Texas Administrative Code Chapter 219, Subchapter A, §219.11, and Subchapter B, §§219.21, 219.22 and 219.24, with nonsubstantive changes to the rules as published in the November 7, 2025, edition of the *Texas Register* (50 TexReg 7167) in response to comments received from the public. These sections will be republished.

The adopted rules apply to state agencies, institutions of higher education, and, in limited scope as required by Senate Bill 1964 [89th Session (Regular)], local governments, a term which may include approximately 1,100 rural communities as defined by Texas Government Code § 2006.001(1-a)……..

Description of Adopted Changes

Within Subchapter A, the department adopts §219.1 and §219.11, which introduce specialized definitions required by the rule, including the terms "AI--Artificial Intelligence", "Artificial Intelligence System", "Consequential Decision", Controlling Factor", "Department", "Executive Head", Governmental Entities", Heightened Scrutiny Artificial Intelligence System", "Information Resources", "Information Resources Technologies", "Local Government", "Personal Identifying Information (PII)", "Principal Basis", "Unlawful Harm." This subchapter also establishes a code of ethics and the ethical principles of artificial intelligence.

The department adopts subchapter B, §§219.20 - 219.24, which establish the minimum standards required by Texas Government Code § 2054.703 as enacted pursuant to Senate Bill 1964 of the Eighty-ninth Regular Session. In §219.21, the department establishes governmental entity's responsibility to AI Risk Management by designating an AI Risk Officer. In §219.22, the department establishes the requirements for the AI risk assessment for heightened scrutiny AI Systems in which the state agency or local government shall conduct a written AI risk assessment to consider the probability and severity of harm that could occur as the result of implementation of the AI system. In §219.23, the department establishes a vendor's responsibility of conducting an impact assessment of a heightened scrutiny AI system. In §219.24, the department establishes the guidelines for AI framework, policies, and trainings required by Texas Government Code § 2054.703(b)(4) as enacted pursuant to Senate Bill 1964 in the Eighty-ninth Regular Session.

[1] Extracted from Texas Secretary of State weblink:
https://www.sos.texas.gov/texreg/archive/March132026/Adopted%20Rules/1.ADMINISTRATION.html#116

SUBCHAPTER A. CODE OF ETHICS AND GENERAL INFORMATION

1 TAC §219.1, §219.11

The amendments are adopted pursuant to Texas Government Code § 2054.052(a), which authorizes the department to adopt rules as necessary to implement its responsibilities under Texas Government Code Chapter 2054, Texas Government Code § 2054.702, which requires the department to establish by rule an AI code of ethics for use by governmental entities, and Texas Government Code § 2054.703, which requires the department to establish minimum risk management and governance standards for the development, procurement, deployment, and use of heightened scrutiny artificial intelligence systems by a state agency or local government.

§219.11. Code of Ethics and the Ethical Principles of Artificial Intelligence.

(a) As required by Texas Government Code § 2054.702, state agencies and local governments shall adopt the AI Code of Ethics established by this section and follow the ethical principles included herein as they procure, develop, deploy, or use artificial intelligence systems.

(b) Preamble

(1) AI systems have the potential to transform the way our state and local governments serve Texans. AI systems can create efficiencies, support economic and scientific advancement, and improve the safety and well-being of our communities. The State of Texas supports the use of AI systems by governmental entities to improve the services they deliver to Texans and to lead in innovative AI adoption in the public sector.

(2) While they have significant potential value, AI systems also pose substantial risks if not implemented ethically and responsibly. AI risks vary based on the system involved, how it is used, and who uses it. AI systems are often trained on large amounts of data from a variety of sources, which can lead to inaccurate outputs. To the extent that AI systems are trained on or used to process PII, they may raise significant privacy concerns, particularly when the systems are deployed outside of a secure government environment. Malicious actors can utilize AI to develop more advanced cyberattacks, bypass security measures, and exploit vulnerabilities in systems. These and other AI risks make it a uniquely challenging technology for governmental entities to use safely, but with appropriate guardrails, governmental entities can limit the risks of AI and secure its many benefits for Texans.

(3) Governmental entities must limit the potential harm of AI systems by managing risk and prioritizing trustworthy and responsible development and deployment of AI consistent with the National Institute of Standards and Technology AI Risk Management Framework. Creating trustworthy AI requires balancing each of these principles based on the identified risks of an AI system and the context in which it is used.

(4) This section articulates the principles of ethical AI implementation that governmental entities must strive for when procuring, developing, designing, or using AI systems.

(c) Human Oversight and Control

(1) Human oversight plays a crucial role in ensuring that AI systems operate ethically. While AI can analyze vast amounts of data much faster--and sometimes more accurately--than humans, it lacks the human judgment necessary to ensure that its decisions align with societal values and the rights granted to individuals under the law. Ensuring human control over AI systems mitigates risks of inaccurate or undesirable outputs and allows for revision of the rules established during development of the system and to the data that supports the system's decision-making.

(2) Governmental entities:

(A) Must deploy AI systems in ways that enable humans to review and analyze inputs and outputs at appropriate intervals throughout the AI lifecycle;

(B) May incorporate a level of human oversight reasonably commensurate to the risks associated with a particular AI system, with heightened scrutiny AI systems requiring increased human oversight relative to lower risk systems; and

(C) Must ensure AI systems can be paused, restricted, or disabled until harmful or inaccurate decision making can be remedied.

(d) Fairness

(1) The data used to develop AI systems must adequately represent the subjects or people about which AI systems make judgments, decisions, or predictions. Incomplete or inaccurate data can result in unlawful harm.

(2) Governmental entities:

(A) Must ensure their use of AI systems does not infringe upon the legally protected rights and liberties of the individuals they serve or result in unlawful harm; and

(B) Must implement data governance practices for AI systems throughout the AI system's lifecycle to ensure fairness.

(e) Accuracy

(1) While AI systems are overall improving in their ability to deliver more accurate results, inaccurate outputs remain a significant risk when using AI systems.

(2) Governmental entities:

(A) Must train their employees to understand the importance of verifying AI outcomes for accuracy;

(B) Must formalize processes for monitoring system accuracy before the deployment of an AI system and throughout its life cycle, as a system's accuracy may change over time; and

(C) Shall, when feasible, implement processes to improve the accuracy of AI systems by training the systems using human feedback or improving retrieval-augmented generation by ensuring the accuracy and relevance of the underlying data used by the tool to develop answers.

(f) Redress

(1) Providing a method for redress will promote public trust in both the AI system and in the entity that deploys it.

(2) Governmental entities:

(A) Must provide a mechanism to seek redress for those impacted when an AI system makes a consequential decision that results in unlawful harm about their rights or access to governmental services;

(B) Must have a designated point of contact for individuals to address when seeking information about an unfair consequential decision; and

(C) Must develop internal procedures to allow employees to identify and remedy negative impacts caused by the use of AI systems.

(g) Transparency

(1) Establishing transparency for AI systems means providing information about the data, models, and outputs of an AI system to both the individuals interacting with the system and those deploying it. Strong transparency practices will build public trust in the AI systems governmental entities use.

(2) Governmental entities:

(A) Must collaborate with developers of AI systems and demand transparency to understand how a system operates, the source of the data the system was trained on, and its intended use cases;

(B) Must strive to understand the capabilities of the system and how it makes decisions;

(C) Must disclose when individuals interact with a public-facing AI system and when an AI system is used to make consequential decisions about their rights or access to governmental services; and

(D) Must never represent AI systems as human when interacting with the public.

(h) Data Privacy

(1) Governmental entities have a responsibility to protect the PII they collect and process about individuals, and both legal and ethical restrictions exist on what PII entities share with third parties. Data privacy principles likewise apply to the PII governmental entities process in and share with AI systems.

(2) The most effective method for protecting PII is through data minimization.

(3) Many AI systems rely on vast amounts of PII to make predictions and decisions. Sharing PII with an AI tool may violate privacy laws and obligations the entity has to the individual, particularly when using a tool outside the governmental entity's secure environment.

(4) Governmental entities:

(A) May collect and maintain only that PII needed for operations and must establish a process to delete PII consistent with records retention schedules and other legal requirements.

(B) Must strive to understand what PII the AI system uses, how that PII has been and will be collected, and how the tool uses, stores, and shares PII with third parties prior to using any government-held PII in an AI system;

(C) Must train employees about the risk of inputting sensitive or PII into publicly available AI systems that use inputs to train the model and share those inputs with other users of the AI system outside of the governmental entity; and

(D) Must strive to practice data minimization and ensure they abide by any purpose limitations granted when the PII was first collected, or as expressly allowed by law.

(i) Security

(1) AI systems are subject to security vulnerabilities. Common security concerns in the AI context may include data poisoning or malicious code injection, exfiltration of models or data within the AI system, and improper access controls that result in unauthorized access to the AI system itself. Secure AI systems will maintain the confidentiality and integrity of the AI system as well as the data it contains even when unexpected events or changes in their environment or use occur.

(2) Governmental entities:

(A) Must monitor, secure, and test AI systems to prevent or limit security attacks; and

(B) Must demand that AI system providers disclose known vulnerabilities and resolutions in a timely manner to the governmental entities deploying those systems.

(j) Accountability and Liability

(1) While governmental entities may delegate tasks and decision making to AI systems, the entities remain accountable for the decisions the AI systems make and the outcomes they produce. Use of AI systems for employment-related tasks or to make consequential decisions poses heightened risks.

(2) Governmental entities:

(A) Must provide training to employees on how to use AI systems in an effective, safe, and ethical way;

(B) Must ensure their vendors are contractually bound to these AI ethical principles and any relevant laws or regulations governing the use of AI systems; and

(C) Must ensure AI systems they deploy comply with the legal obligations they have at both the state and federal level.

(3) When deploying AI systems, governmental entities must establish appropriate retention schedules for the AI system's records and consider the Public Information Act implications related to the storage of data inputs and outputs.

(k) Evaluation

(1) AI systems can change over time, as can the purposes for which they are used.

(2) Governmental entities:

(A) Must establish methods for regular evaluation of AI systems to ensure the systems provide ongoing benefit to the populations they serve; and

(B) Must document such evaluations.

(l) Documentation

(1) Documentation provides a critical element for managing AI risk. Consistent documentation of preliminary assessments, ongoing monitoring and testing, and complaints provides governmental entities insight into the operations and improvements of their AI systems over their lifecycle. Documentation allows entities to evaluate the value of AI systems and determine where best to spend resources in further developing AI solutions.

(2) Governmental entities should maintain records of:

(A) The sources of data used in the AI system; and

(B) How the AI system is modified throughout the system's life cycle.

The agency certifies that legal counsel has reviewed the adoption and found it to be a valid exercise of the agency's legal authority.

Filed with the Office of the Secretary of State on February 26, 2026.

TRD-202600994

Joshua Godbey

General Counsel

Department of Information Resources

Effective date: March 18, 2026

Proposal publication date: November 7, 2025

For further information, please call: (512) 475-4531

SUBCHAPTER B. REQUIRED MINIMUM STANDARDS

1 TAC §§219.20 - 219.24

The amendments are adopted pursuant to Texas Government Code § 2054.052(a), which authorizes the department to adopt rules as necessary to implement its responsibilities under Texas Government Code Chapter 2054, and Texas Government Code § 2157.068(f), which authorizes the department to adopt rules as necessary to implement its responsibilities under Texas Government Code Chapter 2157. This subchapter establishes the minimum standards required by Texas Government Code § 2054.703 as enacted pursuant to Senate Bill 1964 of the Eighty-ninth Regular Session.

§219.21. AI Risk Management.

(a) A state agency or local government shall designate an employee as the AI Risk Officer.

(1) The AI Risk Officer is responsible for promoting ethical AI system procurement, development, deployment, and use within the state agency or local government, consistent with the AI Code of Ethics established by this chapter and the AI Risk Management Framework published by the National Institute of Standards and Technology.

(2) If a state agency or local government deploys a heightened scrutiny AI system, the AI Risk Officer is responsible for ensuring that the risk assessment is completed for that system. The AI Risk Officer shall evaluate the completed risk assessment and ensure that the heightened scrutiny AI system is deployed consistent with the minimum standards established by this chapter.

(3) In filling this role, the state agency or local government may employ an individual solely for this purpose or may add this responsibility to a current employee's existing job duties.

(b) A state agency or local government shall establish a process to identify and inventory all implementations of AI systems that qualify as heightened scrutiny AI systems.

§219.22. AI Risk Assessment for Heightened Scrutiny AI Systems.

(a) Before a state agency or local government develops, procures, deploys, or uses a heightened scrutiny AI system and at the time that a material change is made to the system, the state agency or local government shall conduct a written AI risk assessment to consider the probability and severity of harm that could occur as the result of implementation of the AI system.

(b) The risk assessment shall consider and document:

(1) The AI system's known security risks and mitigation steps available to limit those risks;

(2) The heightened scrutiny AI system's performance metrics relating to accuracy and operational efficiency; and

(3) The heightened scrutiny AI system's transparency, including information about:

(A) The system's algorithms and how the system makes decisions;

(B) The data used to train the system's model; and

(C) The availability of inputs and outputs to monitor the system's decision-making over time.

(c) When a state agency or local government is deploying any heightened scrutiny AI system, the AI Risk Officer shall:

(1) Review the completed written risk assessment prepared for that system prior to system deployment; and

(2) Approve or deny deployment of the system based on the risk and mitigation measures identified by the completed written risk assessment. At a minimum, the AI Risk Officer shall notify the state agency or local government's executive head or their designee of a decision to deploy a heightened scrutiny AI system. A state agency or local government may also establish a process for consultation or final approval by the executive head or their designee, as the state agency or local government determines appropriate.

(d) The state agency or local government shall maintain a record of the completed written risk assessment and all relevant documents for as long as required by the applicable state records retention schedule.

§219.24. Guidelines for Frameworks, Policies, and Trainings.

(a) This section establishes the guidelines required by Texas Government Code § 2054.703(b)(4) as enacted pursuant to Senate Bill 1964 in the Eighty-ninth Regular Session.

(b) When a state agency or local government deploys or uses a heightened scrutiny AI system, they must identify the acceptable use cases for such system, identify its limitations, and adopt an acceptable use policy to prevent uses other than those approved by the agency for the heightened scrutiny artificial intelligence system. All employees must be adequately trained on the acceptable use policy.

(c) A state agency or local government that deploys or uses a heightened scrutiny AI system shall provide employees or contractors who access, use, or manage the heightened scrutiny AI system with training regarding identified risks and appropriate methods for mitigating those risks.

(d) A state agency or local government that contracts with vendors to deploy a heightened scrutiny AI system shall mitigate third party risk by contractually requiring those vendors to implement an AI risk management framework such as that published by the National Institute of Standards and Technology or a comparable standard for heightened scrutiny AI systems.

The agency certifies that legal counsel has reviewed the adoption and found it to be a valid exercise of the agency's legal authority.

Filed with the Office of the Secretary of State on February 26, 2026.

TRD-202600995

Joshua Godbey

General Counsel

Department of Information Resources

Effective date: March 18, 2026

Proposal publication date: November 7, 2025

For further information, please call: (512) 475-4531

Required Build America, Buy America Act (BABAA) Self-Certification
The undersigned certifies, to the best of their knowledge and belief, that:

The Build America, Buy America Act (BABAA) requires that no federal financial assistance for "infrastructure" projects is provided "unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States." Section 70914 of Public Law No. 117-58, §§ 70901-52.

The undersigned certifies that for the (insert name of project) that the iron, steel, manufactured products, and construction materials used in this contract are in full compliance with the BABAA requirements including:

1. All iron and steel used in the project are produced in the United States. This means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
2. All manufactured products purchased with Federal financial assistance must be produced in the United States. For a manufactured product to be considered produced in the United States, the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55% of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.
3. All construction materials are manufactured in the United States. This means that all manufacturing processes for the construction material occurred in the United States.

The (insert name of contractor or subcontractor), certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the (insert name of contractor or subcontractor) understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Selrico Services
Name of Contractor or Subcontractor


Signature of Authorized Official

John R Aleman, President/CEO
Name and Title of Authorized Official

08/05/26
Date

Mandatory

Israel Boycott Statement

Date: 08/05/26

Name of Individual: John R Aleman

Title: President/CEO

Business Name of Proponent: Selrico Services

County of Proponent: BEXAR

Individual on oath swears that the following statements are true:

1. Individual has the authorization by Proponent to make this statement for Proponent.
2. Individual is fully aware of the facts stated in this statement.
3. Individual can read the English language.
4. In accordance with Texas Government Code Section 2271.002, this company does not boycott Israel and will not boycott Israel during the term of this contract.

Signature of Individual

402 W Rhapsody, San Antonio, TX 78216

Address

FELONY CONVICTION NOTIFICATION

I, the undersigned agent for the firm named below, certify that the information concerning notification of felony convictions has been reviewed by me and the following information furnished is true to the best of my knowledge.

COMPANY'S NAME: Selrico Services, Inc

AUTHORIZED COMPANY OFFICIAL'S NAME (PRINTED): John R Aleman

PLEASE CHECK THE APPROPRIATE STATEMENT:

☐ My firm **is a publicly held corporation,** therefore, this reporting requirement is not applicable.

☑ My firm **is neither owned nor operated** by anyone who has been convicted of a felony.

☐ My firm **is owned or operated** by the following individual(s) who has/have been convicted of a felony:

Name of Felon(s): _____

Details of Conviction(s): _____

_____

_____

Signature of Company Official: _____

Date: August 3, 2026

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Selrico Services

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 J. R. Alm

Signature of vendor doing business with the governmental entity

08/05/26

Date

Form provided by Texas Ethics Commission
www.ethics.state.tx.us

Revised 1/1/2021

TEXAS Department of State Health Services

Department of State Health Services

Child Support Certification

The Texas Family Code, §231.006, VTCA places certain restrictions on child support obligors. Contracts with governmental entities or nonprofit corporations are not subject to §231.006.

The contractor identified below is not a governmental entity or a nonprofit corporation and certifies to the following:

1. The contractor is: (check one)

____An individual or sole proprietor, or

X A business entity (corporation, partnership, joint venture, limited liability company, association, etc.)

2. The contractor certifies that the following is a complete list of the names and social security numbers of either (a) the individual or sole proprietor who is the contractor or (b) each partner, shareholder, or owner with an ownership interest of at least 25% of the contractor/business entity: (attach additional sheet if necessary).

(A) Printed Name: John R Aleman

Social Security Number: _____

(B) Printed Name: _____

Social Security Number: _____

3. Under the Texas Family Code, §231.006, VTCA the contractor certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate. A child support obligor who is more than 30 days delinquent in paying child support or a business entity in which the obligor (who is more than 30 days delinquent) is the sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25% is not eligible to receive the specified grant, loan or payment. The contractor understands that it is the contractors responsibility to verify whether a child support obligor who is more than 30 days delinquent is the sole proprietor, partner, shareholder or owner with an ownership interest of at least 25%.

4. Printed Name of Contractor: Selrico Services

Printed Name of Authorized Representative: John R Aleman

Signing this Certification: _____

Signature of Authorized Representative: _____

Date 08/05/26

APPENDIX A, 44 C.F.R. PART 18
CERTIFICATION REGARDING LOBBYING.
Certification for Contracts, Grants, Loans, and Cooperative Agreements
The undersigned certifies, to the best of his or her knowledge and belief, that:

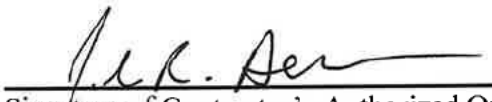
No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure."

"The Contractor, Selrico Services, Inc, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

John R Aleman,President/CEO

Name and Title of Contractor's Authorized Official

08/05/26

Date

BUY AMERICAN PROVISION CERTIFICATE OF COMPLIANCE

The Buy American provision, set out in 7 C.F.R. Part 210.21(d), requires participants in the National School Lunch Program and School Breakfast Program to use the nonprofit food service funds, to the maximum extent practical, to buy domestic commodities or products for Program meals. A "domestic commodity or product" is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 C.F.R. 210.21(d). "Substantially" means that over 51 percent of the final processed product consists of agricultural commodities that were grown domestically. When USDA Foods items are manufactured into processed end products, 51% of resulting food products must be of United States origin.

Vendor Name: Selrico Services, Inc ("hereafter referred to as "Vendor")

Vendor herein certifies that Vendor shall provide food products that meet the Buy American provision. Vendor further certifies that, in compliance with the Buy American provision, its products are "domestic commodities or products" as defined by 7 C.F.R. § 210.21(d). Vendor further certifies that the food products it supplies are processed in the U.S. and Vendor shall certify the percentage of U.S. content, by weight or volume, in the food component of processed food products supplied to Montgomery County Juvenile Justice Center/Department.

Initials of Authorized Representative of Vendor _____

The following certification may be used for specific food products: Vendor further certifies that its product(s):_____, were processed in the U.S. and contain at least_____% (insert % of weight or volume) of its agricultural food component(s) from the U.S.

If Vendor is repetitively unable to provide domestic food products, Montgomery County Juvenile Justice Center/Department may require Vendor to provide evidence that Vendor is capable of fulfilling the terms and conditions of the Contract and specifically, the Buy American provision. If Montgomery County Juvenile Justice Center/Department determines that Vendor is not capable of fulfilling the terms and conditions of the Contract and/or specifically, the Buy American provision, Montgomery County Juvenile Justice Center/Department may terminate its Contract with Vendor.

Vendor shall provide documentation that demonstrates that food products meet the Buy American provision. By signing below, Vendor certifies that it will adhere to the documentation requirements for the Buy American provision.

Vendor acknowledges that Vendor must notify Montgomery County Juvenile Justice Center/Department if a delivery contains non-domestic products, so Montgomery County Juvenile Justice Center/Department may approve delivery as an exception to the Buy American provision. Vendor certifies that it will adhere to the notification requirements for the Buy American provision. Vendor further acknowledges and agrees that this Certificate of Compliance shall be relied on by Montgomery County, Texas ("County") for all purposes, and upon execution by Vendor, shall further be deemed fully incorporated within the currently valid contract/agreement with County without further formality.

Initials of Authorized Representative of Vendor _____

REQUEST FOR EXCEPTION FROM THE BUY AMERICAN PROVISION

Exceptions to the Buy American provision should be utilized as a last resort; however, an exception may be approved by Montgomery County Juvenile Justice Center/Department upon request, by occurrence (i.e., delivery). Blanket exception approvals are not allowed. The Montgomery County Juvenile Justice Center/Department must determine that the use of a non-domestic food product is appropriate, using the USDA-prescribed questions in making the decision. *See* "Requirements for an Exception," ARM Section 17b Buy American, at p. 9 (December 7, 2023).

Vendor agrees to provide information to the Montgomery County Purchasing Department that will assist the Montgomery County Juvenile Justice Center/Department in this determination. The decision to purchase or accept delivery of a non-US product must be made by the Montgomery County Juvenile Justice Center/Department. Vendor agrees to comply with all

requirements imposed by applicable law, USDA/TDA guidance and Montgomery County Juvenile Justice Center/Department concerning Buy American provision exceptions.

Initials of Authorized Representative of Vendor _____

(a) Vendor certifies that each end product, except those listed in paragraph (b) of this provision, is a domestic end product and that for other than "commercially available off-the-shelf" items, the Vendor has considered components of unknown origin to have been mined, produced, or manufactured outside the United States. The Vendor shall list as foreign end products those end products manufactured in the United States that do not qualify as a domestic commodity or product as defined in in 7 C.F.R. Part 210.21(d).

(b) Foreign End Products:

Line Item Description.	Country of Origin
_____	_____
_____	_____
_____	_____

Initials of Authorized Representative of Vendor _____

Printed Name: John R Aleman _____

Title: President/CEO _____

CERTIFICATION

REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY
AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Federal Executive Orders 12549 and 12689 requires Montgomery County to screen each covered potential contractor to determine whether each has a right to obtain a contract in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Each covered contractor must also screen each of its covered subcontractors.

In this certification "contractor" refers to both contractor and subcontractor; "coutract" refers to both contract and subcontract.

By signing and subnitting this certification, the potential contractor accepts the following terms:

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract was entered into. If it is later determined that the potential contractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, or Montgomery County may pursue available remedies, including suspension and/or debarment.

2. The potential contractor will provide immediate written notice to the person to which this certification is subnitted if at any time the potential contractor learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

3. The words "covered contract", "debarred", "suspended", "ineligible", "participant", "person", "principal", "proposal", and "voluntarily excluded", as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules impleruenting Executive Order 12549. Usage is as defined in the attachment.

4. The potential contractor agrees by submitting this certification that, should the proposed covered contract be entered into, it will not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department of Health and Human Services, United States Department of Agriculture or other federal departnent or agency, and/or Montgomery County as applicable.

Do you have or do you anticipate having subcontractors under this proposed contract? ☐ Yes ☑ No

5. The potential contractor further agrees by subnitting this certification that it will include this certification titled "Certification Regarding Debarment, Snspension, Ineligibility, and Voluntary Exclusion for Covered Contracts" without modification, in all covered subcontracts and in solicitations for all covered subcontracts.

6. A contractor may rely upon a certification of a potential subcontractor that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless it knows that the certification is erroneous. A contractor must, at a minimum, obtain certifications from its covered subcontractors upon each subcontract's initiation and upon each renewal.

7. Nothing contained in all the foregoing will be construed to require establishment of a system of records in order to render in good faith the certification required by this certification document. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

8. Except for contracts authorized under paragraph 4 of these terms, if a contractor in a covered contract knowingly enters into a covered subcontract with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, Department of Health and Human Services, United States Department of Agriculture, or other federal department or agency, as applicable, and/or Montgomery County may pursue available remedies, including suspension and/or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Indicate in the appropriate box which statement applies to the covered potential contractor:

☑ The potential contractor certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded form participation in this contract by any federal department or agency or by the State of Texas.

☐ The potential contractor is unable to certify to one or more of the terms in this certification. In this instance, the potential contractor must attach an explanation for each of the above terms to which he is unable to make certification. Attach the explanation(s) to this certification.

Name of Potential Contractor	Tax ID No	Contract No (if applicable)
John R Aleman		Project #26-36

Signature of Authorize Representative	Date	Printed/Typed Name and Title of Authorized Representative
	08/05/26	John R Aleman, President/CEO

C E R T I F I C A T E *o f* C O U R S E C O M P L E T I O N

Code of Ethics Training for Vendors and Lobbyists

I, Christina Aleman, certify that I have completed the Montgomery County Code of Ethics Training course for vendors and lobbyists that satisfies the legal requirements of the Local Government Code, Section 161.

Certificate is issued effective this 30 day of July, 202 6.

***NOTICE TO CERTIFICATE HOLDER**: In compliance with §161 of the Texas Local Government Code, vendors and lobbyists must complete this training at least once per year when doing business with Montgomery County, Texas. Upon completion of the required training, a Lobbyist shall register annually with the Montgomery County Human Resources Department on the Lobbyist Registration Form prescribed by the Commission and receive a current Lobbyist Registration Certificate, on or before the date they engage in Lobbying activity with a County Officer or department head. All registration certificates and Certificates of Course Completions expire on December 31st of each year for Lobbyist. Vendors must submit training Certificate of Course Completion annually to the Montgomery County Ethics Committee and with any bidding submissions to the Montgomery County Purchasing Department. All form must be submitted to the Montgomery County Ethics Commission, c/o Montgomery County Human Resources Department, 501 N. Thompson, Suite 400, Conroe TX 77301, Phone (936) 539-7886, Fax (936) 788-8396 and/or to the Montgomery County Purchasing Department, 501 North Thompson, Suite 405 Conroe, Texas 77301, Phone 936-539-7980, Fax 936-760-6976.*

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1501014

Date Filed:
08/11/2026

Date Acknowledged:
08/19/2026

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Selrico Services, Inc.
San Antonio, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Montgomery County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

Project 23-25
Renewal 3 of 4 for Jail Food Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Aleman, John	San Antonio, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____County, State of _____, on the _____day of _____, 20_____.
(month) (year)

_____
Signature of authorized agent of contracting business entity
(Declarant)

An official website of the United States government Here's how you know

Entity Management Extract Publishing Schedule Change Show Details
Aug 15, 2026

Scheduled SAM Maintenance Show Details
Aug 17, 2026

See All Alerts

SAM.GOV®

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Filter By

Keyword Search

For more information on how to use our keyword search, visit our help guide

Simple Search | Search Editor

- ( ) Any Words
- (•) All Words
- ( ) Exact Phrase

e.g. 123456789, Smith Corp

selrico ×

- Classification
- Excluded Individual
- Excluded Entity
- Federal Organizations
- Exclusion Type
- Exclusion Program
- Location
- Dates

Reset

No matches found

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Please try another search or go back to previous results.

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This system contains Controlled Unclassified Information (CUI). All individuals viewing, reproducing or disposing of this information are required to protect it in accordance with 32 CFR Part 2002 and GSA Order CIO 2103.2 CUI Policy.

SAM.gov
An official website of the U.S. General Services Administration

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

DEBARRED VENDOR LIST

The following vendors shown below are debarred from doing business with the State of Texas, effective from the date of debarment for the length of time indicated. Whether they are listed below or not, the debarred vendors include the vendors' successors in interest as defined in Rule §20.102(b)(4).

Last updated: 04/01/26

Vendor ID Number	Vendor Name/Address	Date of Debarment	Length of Debarment
13840598299	Cobra Food Service, LLC 9000 Heartwood Drive Fort Worth, TX 76244	May 20, 2024	2 Years 3 Months

KELLY VIDAL, CPPO, CPPB, NIGP-CPP
OFFICE OF COUNTY PURCHASING AGENT
MONTGOMERY COUNTY

501 N. Thompson
Suite 405
Conroe, Texas 77301

936.539.7980

www.mctx.org

Contracted Vendor: LJA Engineering, Inc.
Project Name: Environmental Consulting Services – Stormwater Management Program Implementation

Our contract with your company has Contract provisions, which allow for renewal of the contract if mutually agreeable.

We would like to renew on a **YEARLY** basis, extending the current term through **09/30/2027**. After which, additional **yearly** renewals will be determined based on the current evaluation and award of our current contract. If your company wishes to renew this contract as described above under the same terms and conditions, please complete the information below and return this form by e-mail to Andreea.kovacs@mctx.org. Purchasing will then take the matter before Commissioners' Court of Montgomery County on 09/03/2026 for their consideration. Please respond to this e-mail by 08/26/2026.

_X_ Yes, I agree to renew our agreement with Montgomery County under the same terms and conditions.

_____ Yes, I agree to renew our agreement with Montgomery County under the same terms and conditions with attached changes.

_____ No, I do not agree to renew our agreement with Montgomery County.

If yes, please provide a Form 1295 along with this renewal form by replying to this e-mail.

As of January 1, 2016, vendors are required to visit the Texas Ethics Commissions (TEC) website (https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm) and file a 1295 Certificate. After creating the form on the TEC website it must be printed, signed, and then forwarded to the governmental entity with whom they have contracts. A 1295 form must be filed with TEC then submitted to Montgomery County for every contract held with a **PRIVATELY** owned company that is approved by our Commissioners' Court. **PUBLICLY** owned companies are exempt from the 1295 requirement. Below are links to helpful videos on how to create your login for first time users and how to create the necessary certificate.

How to create a login

How to create a 1295 Certificate

Name of governmental entity is to read: **Montgomery County**
Identification number: 5832
Description is to read: Environmental Consulting Services – Stormwater Management Program Implementation

After receiving the Form 1295 with the Certification Number and Date Filed, please print the form, sign and then e-mail the form 1295 and this Term Contract Renewal Form to Andreea.kovacs@mctx.org



Signature of Authorized Representative

John Concienne, Vice President
Printed Name and Title

August 25, 2026
Date

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1507037

Date Filed:
08/25/2026

Date Acknowledged:
08/25/2026

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
LJA Engineering, Inc.
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Montgomery County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
5832
Environmental Consulting Services - Stormwater Management Program Implementation

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ross, James D.	Houston, TX United States	X	
Alford, Susan D.	Houston, TX United States	X	
Kelly, Jason	Houston, TX United States	X	
Cannon, Jeff T.	Houston, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20_____.
(month) (year)

_____
Signature of authorized agent of contracting business entity
(Declarant)

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**
No LJA employee or officer has a business relationship with any local governmental entity as defined in Section 176.001(1-a).

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

Montgomery County

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

N/A

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

8/25/2026

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Don Huffines
Texas Comptroller of Public Accounts

Purchasing

Debarred Vendor List

The following vendors shown below are debarred from doing business with the State of Texas, effective from the date of debarment for the length of time indicated. Whether they are listed below or not, the debarred vendors include the vendors' successors in interest as defined in Rule §20.585.

Last updated: 08/20/2026

There are no debarred vendors at this time.

Federal Exclusion

Agencies and Texas Smartbuy members may wish to check the list of vendors excluded from doing business on the federal level. The System for Award Management, or SAM, can be used as a resource for purchasing entities.

According to Statewide Procurement Division rules, other debarment activities from other entities may be considered as possible indicators of vendor responsibility.

Debarment Statute and Rules

Texas Government Code §2155.077
Texas Administrative Code: 34.TAC.20 Subchapter G

An official website of the United States government Here's how you know

Entity Management Extract Publishing Schedule Change Show Details
Aug 15, 2026

Scheduled SAM Maintenance Show Details
Aug 17, 2026

See All Alerts

SAM.GOV®

Search

All Words | e.g. 1606N020Q02

Filter By

Keyword Search

For more information on how to use our keyword search, visit our help guide

Simple Search | Search Editor

- ◯ Any Words
- ◯ All Words
- ◯ Exact Phrase

e.g. 123456789, Smith Corp

LJA Engineering, Inc. ×

- Classification
- Excluded Individual
- Excluded Entity
- Federal Organizations
- Exclusion Type
- Exclusion Program

- ☑ Procurement
- ☐ Reciprocal
- ☐ NonProcurement
- ☐ FASCSA Order

Location

Dates

Reset

Entity Information | Entities | Disaster Response Registry | Responsibility / Qualification | Exclusio

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SAM.gov
An official website of the U.S. General Services Administration

Consent-Purchasing

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Kelly Vidal, Purchasing Agent

DATE: 09/03/2026

SUBJECT: Consider and approve permission to advertise for Traffic Signal Detection Upgrades (CSJ: 0912-37-267) for Montgomery County.

Consent-Purchasing

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Kelly Vidal, Purchasing Agent

DATE: 09/03/2026

SUBJECT: Acknowledge the proceeds received from Rene Bates Auctioneers, Inc., in the amount of $163,763.86 for the August 17, 2026, Montgomery County online auction.

Attachments

Auction Proceeds_Rene Bates_August 2026

August 24, 2026

Ms. Kelly Vidal
Assistant Purchasing Agent
Montgomery County, Texas
501 N. Thompson, Suite 405
Conroe, Texas 77301

Dear Ms. Vidal:

We want to thank you for the opportunity to hold your online auction on August 17, 2026. Enclosed is your check for the net auction proceeds.

Your Current Totals, Auction Listing Summary and All Lots reports have been emailed to you today. The following is a recap of your auction proceeds.

RENÉ BATES
AUCTIONEERS, INC.
1650 W. Virginia St., Ste. 104
McKinney, Texas 75069
(972) 548-9636
www.renebates.com

AUCTION RECAP

Entity/Consignor	Amount	%	Less Commission	Net Proceeds
Montgomery Co	$177,042.01	7.5	$13,278.15	**$163,763.86**

ADJUSTMENTS, IF APPLICABLE

Lot #	Bidder #	Original Amount	Adjusted Amount	Reason

Sales tax, if any, will be remitted to the Texas Department of Revenue by Rene' Bates Auctioneers, Inc. certificate number 1-75-1718382-2 and Texas Auctioneer Licenses #15025 and #12100.

The auction referenced above has been conducted utilizing Buyboard Contract #708-23 for Auctioneer Services.

Yours truly,

Sheryl Bates
President

Consent-Commissioners

Commissioners Court-Regular Meeting **PRECINCT 4**

TO: Montgomery County Commissioners Court

FROM: Matt Gray, Commissioner

DATE: 09/03/2026

SUBJECT: Consider and accept donation in the amount of $3,000 for the East Montgomery County Senior Center, to be deposited into project DN0011. Donor would like to be kept anonymous. The funds will be utilized to purchase items for the Senior Center.

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 1**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in Spring Branch Preserve, Section 1 into the one-year maintenance period.

Attachments

Spring Branch Preserve, Section 1

Montgomery County
Engineer's Office

September 3, 2026

Honorable Robert Walker
Commissioner Precinct 1
P.O. Box 923
Willis, Texas 77378

Re: Spring Branch Preserve, Section 1
Z. Landrum Survey, A-22
Type of Road Construction: Concrete

Dear Commissioner Walker:

The streets in the above listed subdivision were inspected on August 20, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 1**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in Chambers Creek, Section 12 into the one-year maintenance period.

Attachments

Chambers Creek, Section 12

Montgomery County
Engineer's Office

September 3, 2026

Honorable Robert Walker
Commissioner Precinct 1
P.O. Box 923
Willis, Texas 77378

Re: Chambers Creek, Section 12 (maintained by MUD 100)
William Weir Survey, A-42
Type of Road Construction: Concrete

Dear Commissioner Walker:

The streets in the above listed subdivision were inspected on August 19, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 1**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in Chambers Creek, Section 13 into the one-year maintenance period.

Attachments

Chambers Creek, Section 13

Montgomery County
Engineer's Office

September 3, 2026

Honorable Robert Walker
Commissioner Precinct 1
P.O. Box 923
Willis, Texas 77378

Re: Chambers Creek, Section 13 (maintained by MUD 100)
William Weir Survey, A-42
Type of Road Construction: Concrete

Dear Commissioner Walker:

The streets in the above listed subdivision were inspected on August 17, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 1**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve releasing Bond No. 4473187 for Chambers Creek, Section 11 as per the Developer Agreement approved on March 26, 2026.

Attachments

Chambers Creek, Section 11 - Waiver

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 100
202 Century Square Boulevard
Sugar Land, Texas 77478

August 4, 2026

Montgomery County Attorney's Office
501 N. Thompson, Suite 300
Conroe, Texas 77301
Attention: B.D. Griffin

Re: Waiver of Maintenance Bonds – Chambers Creek Section 11

Dear Mr. Griffin,

The Muller Law Group, PLLC submits this letter on behalf of Montgomery County Municipal Utility District No. 100 (the "District").

Pursuant to Section A.7 of the Approved Modifications (Exhibit B) to the Agreement for Subdivision Development, dated March 26, 2026, by and between the District, Montgomery County Municipal Utility District No. 170, Montgomery County Municipal Utility District No. 101, Montgomery County, Texas, and Chambers Telge, LLC, the District hereby waives the maintenance bonds for the road and drainage improvements associated with Chambers Creek Section 11.

Please contact us with any questions or if you need any additional documentation.

Sincerely,

Ralph K. Brezger, II
By: Ralph K. Brezger, II (Aug 11, 2026 14:21:54 CDT)
Ralph K. Brezger, II, Board President

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 1**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve releasing Bond No. GM247095 for Chambers Creek, Section 12 as per the Developer Agreement approved on March 26, 2026.

Attachments

Chambers Creek, Section 12 - Waiver

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 100
202 Century Square Boulevard
Sugar Land, Texas 77478

August 4, 2026

Montgomery County Attorney's Office
501 N. Thompson, Suite 300
Conroe, Texas 77301
Attention: B.D. Griffin

Re: Waiver of Maintenance Bonds – Chambers Creek Section 12

Dear Mr. Griffin,

The Muller Law Group, PLLC submits this letter on behalf of Montgomery County Municipal Utility District No. 100 (the "District").

Pursuant to Section A.7 of the Approved Modifications (Exhibit B) to the Agreement for Subdivision Development, dated March 26, 2026, by and between the District, Montgomery County Municipal Utility District No. 170, Montgomery County Municipal Utility District No. 101, Montgomery County, Texas, and Chambers Telge, LLC, the District hereby waives the maintenance bonds for the road and drainage improvements associated with Chambers Creek Section 12.

Please contact us with any questions or if you need any additional documentation.

Sincerely,

Ralph K. Brezger, II
By: Ralph K. Brezger, II (Aug 11, 2026 14:21:54 CDT)
Ralph K. Brezger, II, Board President

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 1**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve releasing Bond No. GM247094 for Chambers Creek, Section 13 as per the Developer Agreement approved on March 26, 2026.

Attachments

Chambers Creek, Section 13 - Waiver

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 100
202 Century Square Boulevard
Sugar Land, Texas 77478

August 4, 2026

Montgomery County Attorney's Office
501 N. Thompson, Suite 300
Conroe, Texas 77301
Attention: B.D. Griffin

Re: Waiver of Maintenance Bonds – Chambers Creek Section 13

Dear Mr. Griffin,

The Muller Law Group, PLLC submits this letter on behalf of Montgomery County Municipal Utility District No. 100 (the "District").

Pursuant to Section A.7 of the Approved Modifications (Exhibit B) to the Agreement for Subdivision Development, dated March 26, 2026, by and between the District, Montgomery County Municipal Utility District No. 170, Montgomery County Municipal Utility District No. 101, Montgomery County, Texas, and Chambers Telge, LLC, the District hereby waives the maintenance bonds for the road and drainage improvements associated with Chambers Creek Section 13.

Please contact us with any questions or if you need any additional documentation.

Sincerely,

Ralph K. Brezger, II
By: Ralph K. Brezger, II (Aug 11, 2026 14:21:54 CDT)
Ralph K. Brezger, II, Board President

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 1**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve releasing Bond No. GM255872 for Chambers Creek, Section 14A as per the Developer Agreement approved on March 26, 2026.

Attachments

Chambers Creek, Section 14A - Waiver

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 100
202 Century Square Boulevard
Sugar Land, Texas 77478

August 4, 2026

Montgomery County Attorney's Office
501 N. Thompson, Suite 300
Conroe, Texas 77301
Attention: B.D. Griffin

Re: Waiver of Maintenance Bonds – Chambers Creek Section 14A

Dear Mr. Griffin,

The Muller Law Group, PLLC submits this letter on behalf of Montgomery County Municipal Utility District No. 100 (the "District").

Pursuant to Section A.7 of the Approved Modifications (Exhibit B) to the Agreement for Subdivision Development, dated March 26, 2026, by and between the District, Montgomery County Municipal Utility District No. 170, Montgomery County Municipal Utility District No. 101, Montgomery County, Texas, and Chambers Telge, LLC, the District hereby waives the maintenance bonds for the road and drainage improvements associated with Chambers Creek Section 14A.

Please contact us with any questions or if you need any additional documentation.

Sincerely,

Ralph K. Brezger, II
By: Ralph K. Brezger, II (Aug 11, 2026 14:21:54 CDT)
Ralph K. Brezger, II, Board President

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 1**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve releasing Bond No. GM255873 for Chambers Creek, Section 14B as per the Developer Agreement approved on March 26, 2026.

Attachments

Chambers Creek, Section 14B - Waiver

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 100
202 Century Square Boulevard
Sugar Land, Texas 77478

August 4, 2026

Montgomery County Attorney's Office
501 N. Thompson, Suite 300
Conroe, Texas 77301
Attention: B.D. Griffin

Re: Waiver of Maintenance Bonds – Chambers Creek Section 14B

Dear Mr. Griffin,

The Muller Law Group, PLLC submits this letter on behalf of Montgomery County Municipal Utility District No. 100 (the "District").

Pursuant to Section A.7 of the Approved Modifications (Exhibit B) to the Agreement for Subdivision Development, dated March 26, 2026, by and between the District, Montgomery County Municipal Utility District No. 170, Montgomery County Municipal Utility District No. 101, Montgomery County, Texas, and Chambers Telge, LLC, the District hereby waives the maintenance bonds for the road and drainage improvements associated with Chambers Creek Section 14B.

Please contact us with any questions or if you need any additional documentation.

Sincerely,

Ralph K. Brezger, II
By: Ralph K. Brezger, II (Aug 11, 2026 14:21:54 CDT)
Ralph K. Brezger, II, Board President

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 2**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in Two Step Boulevard Street Dedication Phase 1 into the one-year maintenance period.

Attachments

Two Step Boulevard Street Dedication Phase 1

Montgomery County
Engineer's Office

September 3, 2026

Honorable Charlie Riley
Commissioner Precinct 2
P.O. Box 369
Magnolia, Texas 77355

Re: Two Step Boulevard Street Dedication Phase 1
Archibald Hodge Survey, A-18; William Bryan Survey, A-108; Matthew Cartwright Survey, A-135; and the T.A. McWhorter Survey, A-800
Type of Road Construction: Asphalt

Dear Commissioner Riley:

The streets in the above listed subdivision were inspected on August 6, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 2**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in Two Step Farm, Section 2 into the one-year maintenance period.

Attachments

Two Step Farm, Section 2

Montgomery County
Engineer's Office

September 3, 2026

Honorable Charlie Riley
Commissioner Precinct 2
P.O. Box 369
Magnolia, Texas 77355

Re: Two Step Farm, Section 2
William Bryan Survey, A-108 and the T.A. McWhorter Survey, A-800
Type of Road Construction: Concrete

Dear Commissioner Riley:

The streets in the above listed subdivision were inspected on July 27, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 2**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in Two Step Farm, Section 4 into the one-year maintenance period.

Attachments

Two Step Farm, Section 4

Montgomery County
Engineer's Office

September 3, 2026

Honorable Charlie Riley
Commissioner Precinct 2
P.O. Box 369
Magnolia, Texas 77355

Re: Two Step Farm, Section 4
Archibald Hodge Survey, A-18
Type of Road Construction: Concrete

Dear Commissioner Riley:

The streets in the above listed subdivision were inspected on July 27, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 2**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in Two Step Farm, Section 6 into the one-year maintenance period.

Attachments

Two Step Farm, Section 6

Montgomery County
Engineer's Office

September 3, 2026

Honorable Charlie Riley
Commissioner Precinct 2
P.O. Box 369
Magnolia, Texas 77355

Re: Two Step Farm, Section 6
William Bryan Survey, A-108 and the T.A. McWhorter Survey, A-800
Type of Road Construction: Concrete

Dear Commissioner Riley:

The streets in the above listed subdivision were inspected on July 27, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 2**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve acceptance of roads in Mill Creek Estates, Section 6A into the county road maintenance system and release the bond and/or letter of credit.

Attachments

Mill Creek Estates, Section 6A

Montgomery County
Engineer's Office

September 3, 2026

Honorable Charlie Riley
Commissioner Precinct 2
P.O. Box 369
Magnolia, Texas 77355

Re: Mill Creek Estates, Section 6A
John B. Richards Survey, A-449
Type of Road Construction: Concrete

Dear Commissioner Riley:

The streets in the above listed subdivision were inspected on August 7, 2026, and appear to be constructed in accordance with Montgomery County regulations.

These streets have completed the one-year maintenance period and it is recommended that the streets be accepted by Montgomery County and the bond and/or letter of Credit be released.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 2**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve acceptance of roads in Mill Creek Estates, Section 6B into the county road maintenance system and release the bond and/or letter of credit.

Attachments

Mill Creek Estates, Section 6B

Montgomery County
Engineer's Office

September 3, 2026

Honorable Charlie Riley
Commissioner Precinct 2
P.O. Box 369
Magnolia, Texas 77355

Re: Mill Creek Estates, Section 6B
John B. Richards Survey, A-449
Type of Road Construction: Concrete

Dear Commissioner Riley:

The streets in the above listed subdivision were inspected on August 7, 2026, and appear to be constructed in accordance with Montgomery County regulations.

These streets have completed the one-year maintenance period and it is recommended that the streets be accepted by Montgomery County and the bond and/or letter of Credit be released.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 2**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve acceptance of roads in Mill Creek Estates, Section 6C into the county road maintenance system and release the bond and/or letter of credit.

Attachments

Mill Creek Estates, Section 6C

Montgomery County
Engineer's Office

September 3, 2026

Honorable Charlie Riley
Commissioner Precinct 2
P.O. Box 369
Magnolia, Texas 77355

Re: Mill Creek Estates, Section 6C
John B. Richards Survey, A-449
Type of Road Construction: Concrete

Dear Commissioner Riley:

The streets in the above listed subdivision were inspected on August 7, 2026, and appear to be constructed in accordance with Montgomery County regulations.

These streets have completed the one-year maintenance period and it is recommended that the streets be accepted by Montgomery County and the bond and/or letter of Credit be released.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 2**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the final plat of Kresston, Section 16.

Attachments

Plat App & Backup Docs - Kresston, Section 16

Proposed Plat - Kresston, Section 16

Montgomery County
Engineer's Office

September 3, 2026

Honorable Charlie Riley
Commissioner Precinct 2
P.O. Box 369
Magnolia, Texas 77355

Re: Kresston, Section 16
14.234 acres in the Joseph G. Ferguson, A-221
Applicant: Zachary Zarse/LJA Engineering, Inc.
Review: Final

Dear Commissioner Riley:

The above listed subdivision has been reviewed by the Engineering Department and has completed all the requirements necessary for final approval.

Yours truly,

Jessenia Summers
Engineering Assistant

Enclosures

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

APPLICATION FOR PLAT APPROVAL

(Note: Plat applications will only be accepted for consideration every Wednesday (excluding County holidays) between 8:00 AM and 4:00 PM. Incomplete applications and those submitted outside of the normal acceptance day will be returned to the Applicant for resubmittal on the next available date.)

Plat Name Kresston Section 16
(Complete subdivision name, section and replat number if applicable)

For Street Dedication Plat, list name of associated subdivision _____

Court Action Requested

☑ Final ☐ Amending ☐ Replat ☐ Partial Replat

Plat Location

Survey Name(s) and Abstract Number(s):
Joseph G. Ferguson, Abstract 221

Geographic Location (Major Street):
North of Heartland Pass East of SH 249
South of Stable Oaks Dr West of FM 1486

School District Magnolia ISD Commissioner Precinct No. 2

Plat Data

Plat Type: (Check appropriate box at each description)
☐ Commercial ☑ Residential ☐ Street Dedication Plat
☐ Other (explain) _____

New Development Proposed		For Replat Only Existing	Proposed
14.234	Total No. of Acres		
3	Blocks		
31	Lots		
2.074	Acres in Reserve		
0	Acres in Right of Way in a Street Dedication Plat		

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Planned Improvements

(Check the boxes that apply)

Streets: ☑ Public ☐ Private

Storm System: ☑ Storm Sewer ☐ Open Ditch ☐ Combination

Sanitary System (Check the one that applies):

☑ Sanitary Sewer System
Provider Name, Address and Phone No.
Montgomery-Grimes Counties MUD 146D
633 E. Fernhurst, Ste. 1204, Katy Tx 77450
(Attach approval letter from sanitary sewer provider)

☐ On-Site Sewage Facilities (30 TAC Chapter 285 Section 285.4)
(Attach approval letter from the Montgomery County Environmental Health Services)

Water System (Check the one that applies):

☑ Public Water System
Provider Name, Address and Phone No.
Montgomery-Grimes Counties MUD 146D
633 E. Fernhurst, Ste. 1204, Katy Tx 77450
(Attach approval letter indicating adequate capacity from water provider)

☐ Individual wells on each lot (Fill out the Water Well Acknowledgment below)

As part of my application process, I confirm the following (initial each):

_____ I have read the Rules of the Lone Star Groundwater Conservation District.

_____ I understand I will need to apply with the Lone Star Groundwater Conservation District for permission to drill and operate and well(s).

_____ I understand the location of the wells must comply with the Lone Star Groundwater Conservation District spacing rules, and that an adjustment to the proposed location of the wells may be required to ensure compliance with the District's spacing rules. Additionally, a hydrogeological report on potential impacts to neighboring wells may be required.

_____ I understand it is my responsibility to plan for the future water needs of the development including planning for increased demand, evaluating the need for water supplies other than groundwater to meet future demands, and the consideration of conservation efforts including reuse.

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Other Items Required

Plat Application Fee:

☑ Attach check made payable to Montgomery County. (The fee is calculated as per the following: $500 Base Fee + $30 per Lot + $30 per Acre in Reserve.
For Street Dedication Plat: $500 Base Fee + $50 per Acre of Right of Way) ***IN ACCORDANCE WITH THE LAW, PLATS MUST BE RECORDED WITH THE COUNTY CLERK AFTER COMMISSIONERS COURT APPROVAL. RECORDING FEES WILL BE COLLECTED SEPARATELY BY THE COUNTY CLERK.**

Subdivision Development Permit Fee: (applicable to projects approved under previous regulations)

☐ Attach separate check made payable to Montgomery County. (The fee is calculated as per the following: $1000 Base Fee + $20 per Lot)
*Approval of plat in Commissioners Court serves as permit.

Mylars:

☑ Attach 20" x 24" original signed mylar(s). (One for Montgomery County + one if the City of Houston will require an original + one if the owner wants an original back) If in an ETJ of a municipality, the mylars must be signed by the city. (Local Government Code 232.101, Montgomery County Subdivision Rules and Regulations)

Paper Copies:

☑ Attach two complete paper copies of the plat. (Local Government Code 232.101, Montgomery County Development Regulations)

911 Address Map:

☑ Attach address map approved by the Montgomery County Emergency Communications District (Health and Safety Code, Title 9, Subtitle B, Chapter 772)

TxDOT Approval:

☐ Provide TxDOT approval for access connection. (For subdivisions proposing new or modified street connections to TxDOT right of way or for lots with driveways fronting TxDOT right of way. Preliminary approval from TxDOT of the access locations will be acceptable.) (43 TAC Part 1, Chapter 11, Subchapter C)

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Bond:

☑ Bond with Surety (Local Government Code 232.004)
(Attach executed Bond with Surety Form)

☐ Letter of Credit (Local Government Code 232.0045)
(Attach executed Letter of Credit and Bond without Surety Form)

☐ Other Financial Guarantee (Local Government Code 232.0045)
(Attach approval from Montgomery County Attorney and include Bond without Surety Form)

Original Tax Certificate:

☑ Attach original tax certificate showing all taxes paid. (Property Code Section 12.002)

Title Report:

☑ Attach City Planning Letter or Title Report issued within 30 days of the plat application. (Local Government Code Section 232.101, Montgomery County Development Regulations.)

Metes and Bounds:

☑ Attach metes and bounds description of the plat boundary signed and sealed by a Registered Professional Land Surveyor. (Local Government Code Chapter 232.001)

Construction Plans:

☑ Attach a complete set of construction plans approved by the County Engineer and the Fire Marshal. (Local Government Code Section 232.101, Local Government Code Section 233.061, Montgomery County Development Regulations)

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Identifying Information

Owner of Record:
Name: Stephen Barrera
Company: 249 SH Holdings, LLC
Address: 26850 Trailblazers Run, Montgomery Tx, 77316
Phone: 936-447-2800 E-mail:

Developer:
Name: Stephen Barrera
Company: 249 SH Holdings, LLC
Address: 26850 Trailblazers Run, Montgomery Tx, 77316
Phone: 936-447-2800 E-mail:

Architect/Engineer:
Name: Steven Perez, P.E.
Company: LJA Engineering, Inc.
Address: 3600 W Sam Houston Parkway S, Suite 600
Houston, Texas 77042
Phone: 713-593-5098 E-mail: sperez@lja.com

Applicant (Person responsible to receive communications regarding the plat application):
Name: Zachary Zarse
Company: LJA Engineering, Inc.
Address: 3600 W Sam Houston Parkway S, Suite 600
Houston, Texas 77042
Phone: (713) 580-4100 E-mail: zzarse@lja.com

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application.

Signature of Applicant Zachary Zarse Date 06/30/2026

January 21, 2026
Job No. S001-3096-0116

DESCRIPTION OF
14.234 ACRES
KRESSTON SECTION 16

Being 14.234 acres (620,036 square feet) of land located in the Joseph G. Ferguson Survey, Abstract 221, Montgomery County, Texas, more particularly being a portion of the remainder of that certain called 600.07 acre tract described in the deed to 249 SH Holdings LLC by an instrument of record under Document Number 2022140492, of the Official Public Records of Montgomery County, Texas (M.C.O.P.R.), said 14.234 acre tract being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System, Central Zone, NAD 83);

BEGINNING at a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for the southwest corner of Kresston Section 8, a subdivision of record under Cabinet AA, Sheets 2134-2137, of the Map Records of Montgomery County, Texas, (M.C.M.R.), said point lying on the east right-of-way of Trailblazers Run (60 feet wide) as shown on Legendary Boulevard and Trailblazers Run Street Dedication Phase 2, a subdivision of record in Cabinet AA, Sheets 937-940, M.C.M.R.

Thence, North 56° 22' 11" East, 492.93 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for the southeast corner of said Kresson Section 8;

Thence, South 33° 37' 49" East, 130.99 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 11° 56' 09" West, 20.00 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner, the beginning of a curve;

Thence, 70.40 feet along the arc of a non-tangent curve to the right, having a radius of 50.00 feet, a central angle of 80° 40' 10", and a chord which bears South 37° 43' 46" East, 64.73 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 87° 23' 41" East, 20.00 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 56° 20' 25" East, 163.21 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 64° 34' 23" East, 202.81 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 23° 30' 04" East, 153.76 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 20° 53' 15" West, 128.34 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner;

Thence, South 42° 32' 19" East, 75.76 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" set for corner, said point lying on the north right-of-way of Golden Cellars Lane (50 feet wide) as shown on Kresston Section 15, a subdivision of record in Cabinet AA, Sheets 2297-2300, M.C.M.R., the beginning of a curve;

Thence, along the north line of said Kresston Section 15, the following thirteen (13) courses:

1. 10.64 feet along the arc of a non-tangent curve to the right, having a radius of 75.00 feet, a central angle of 08° 07' 36", and a chord which bears South 62° 15' 03" West, 10.63 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner;

2. South 66° 18' 51" West, 12.29 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner, the beginning of a curve;

3. 133.53 feet along the arc of a tangent curve to the left, having a radius of 425.00 feet, a central angle of 18° 00' 04", and a chord which bears South 57° 18' 49" West, 132.98 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner, the beginning of a reverse curve;

4. 36.49 feet along the arc of a tangent curve to the right, having a radius of 25.00 feet, a central angle of 83° 37' 14", and a chord which bears North 89° 52' 36" West, 33.33 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner;

5. South 41° 56' 01" West, 50.00 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner, the beginning of a curve;

6. 36.49 feet along the arc of a non-tangent curve to the right, having a radius of 25.00 feet, a central angle of 83° 37' 14", and a chord which bears South 06° 15' 22" East, 33.33 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner, the beginning of a reverse curve;

7. 89.83 feet along the arc of a tangent curve to the left, having a radius of 425.00 feet, a central angle of 12° 06' 35", and a chord which bears South 29° 29' 58" West, 89.66 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner, the beginning of a reverse curve;

8. 36.10 feet along the arc of a tangent curve to the right, having a radius of 25.00 feet, a central angle of 82° 44' 25", and a chord which bears South 64° 48' 53" West, 33.05 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner, the beginning of a reverse curve;

9. 119.69 feet along the arc of a tangent curve to the left, having a radius of 225.00 feet, a central angle of 30° 28' 40", and a chord which bears North 89° 03' 15" West, 118.28 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner, the beginning of a compound curve;

10. 138.00 feet along the arc of a tangent curve to the left, having a radius of 325.00 feet, a central angle of 24° 19' 41", and a chord which bears South 63° 32' 35" West, 136.96 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner;

11. South 51° 22' 44" West, 196.99 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner, the beginning of a curve;

12. 90.37 feet along the arc of a tangent curve to the right, having a radius of 310.00 feet, a central angle of 16° 42' 11", and a chord which bears South 59° 43' 50" West, 90.05 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner, the beginning of a compound curve;

13. 45.61 feet along the arc of a tangent curve to the right, having a radius of 25.00 feet, a central angle of 104° 31' 31", and a chord which bears North 59° 39' 19" West, 39.54 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for the northwest corner of the aforementioned Kresston Section 15, said point lying on the east right-of-way line of the aforementioned Trailblazers Run, the beginning of a reverse curve;

Thence, along the east right-of-way line of said Trailblazers Run, the following five (5) courses:

1. 43.44 feet along the arc of a tangent curve to the left, having a radius of 630.00 feet, a central angle of 03° 57' 04", and a chord which bears North 09° 22' 06" West, 43.44 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner;

2. North 11° 20' 38" West, 251.71 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner, the beginning of a curve;

3. 94.04 feet along the arc of a tangent curve to the right, having a radius of 470.00 feet, a central angle of 11° 27' 50", and a chord which bears North 05° 36' 42" West, 93.88 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner;

4. North 00° 07' 13" East, 185.47 feet to a 5/8-inch iron rod with cap stamped "LJA SURVEY" found for corner, the beginning of a curve;

5. 300.63 feet along the arc of a tangent curve to the left, having a radius of 530.00 feet, a central angle of 32° 30' 01", and a chord which bears North 16° 07' 47" West, 296.62 feet to the POINT OF BEGINNING and containing 14.234 acres of land.

Benjamin Lowe, RPLS
Texas Registration No. 6944
LJA Surveying, Inc.



TAX CERTIFICATE

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823

Issued To:

LJA ENGINEERING
3600 W SAM HOUSTON PKWY S
600
HOUSTON, TX 77042

Legal Description

A0221 FERGUSON JOSEPH G, TR 1-C,
471.3180 ACRES

Fiduciary Number: 28593199

Parcel Address:

Legal Acres: 471.3180

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Account Number: **0002210000101**

Certificate No: 254662242

Certificate Fee: $10.00 CASH

Print Date: 06/22/2026 02:40:49 PM
Paid Date: 06/22/2026
Issue Date: 06/22/2026
Operator ID: WCORMIER

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025. TAXES THRU 2025 ARE PAID IN FULL. TAXES HAVE NOT BEEN CREATED FOR YEAR(S): 2026.

Exemptions:

TIMBER LAND

Certified Owner:

249 SH HOLDINGS LLC
5005 RIVERWAY DR STE 500
HOUSTON, TX 77056-2196
USA

Certified Tax Unit(s):

1 MONTGOMERY COUNTY
2 MONTGOMERY CO HOSPITAL DIST
202 MAGNOLIA ISD
810 MONTGOMERY CO ESD 10
901 LONE STAR COLLEGE

2025 Value:	2,564,787
2025 Levy:	$1,738.05
2025 Levy Balance:	$0.00
Prior Year Levy Balance:	$0.00
Total Levy Due:	$0.00
P&I + Attorney Fee:	$0.00
Total Amount Due:	$0.00

PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX ROLL SECTION 25.21 IS NOT INCLUDED IN THE CERTIFICATE [TAX ROLL SECTION 31.08(B)].
DUE TO ITS ASSIGNED USAGE, THE ABOVE LEGAL PROPERTY MAY HAVE RECEIVED SPECIAL VALUATION, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION.

Reference (GF) No: N/A

Issued By:

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
(936) 539-7897

TAX ASSESSOR-COLLECTOR Montgomery County

53.1.108

MONT. GRIMES CO. MUD NO. 146D

TAX CERTIFICATE

ID: R000595487

REF:

MONT. GRIMES CO. MUD NO. 146D
P.O. BOX 1368
FRIENDSWOOD TX, 77549-1368
PHONE: 281-482-0216
EMAIL: ASWMAIL@ASWTAX.COM

Owner Information
249 SH HOLDINGS LLC 5005 RIVERWAY DR STE 500 HOUSTON, TX 77056

Amount Due $0.00

IF PAID IN AUGUST 2026

Paid in Month	*Addn Fees	Tax Due
September 2026	0.00	0.00
October 2026	0.00	0.00
November 2026	0.00	0.00

Mail to **LJA ENGINEERING**
3600 W. SAM HOUSTON PARKWAY
SUITE 600
HOUSTON, TX 77042

IF THIS PROPERTY RECEIVED OR IS RECEIVING SPECIAL VALUATION BASED ON ITS USE, ADDITIONAL ROLLBACK TAXES MAY BECOME DUE AS PROVIDED BY TAX CODE CHAPTER 23.

Property Information	Legal Information
ID: R000595487 GEOID: 23402210000101 OWNER INTEREST: 1.0	LEGAL: A0221 FERGUSON JOSEPH G, TR 1-C, 471.3180 ACRES ACRES: 471.318

Market Values		Summary	
Improvement	5,457	Total Market	2,564,787
Land	2,831	Prod Loss	2,454,839
		Total Assessed	109,948

Tax Year	Taxing Entities	Base Tax	Paid	Balance	Penalty & Interest	Attorney Fee	Other Fees	Total Due
2024	234 MONT. GRIMES CO. MUD	1,807.60	1,807.60	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR 2024	**1,807.60**	**1,807.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2025	234 MONT. GRIMES CO. MUD	1,468.29	1,468.29	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR 2025	**1,468.29**	**1,468.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		3,275.89	**3,275.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Quick Link:

Amount Due $0.00

IF PAID IN AUGUST 2026

This certifies that after checking the tax records of this office the following taxes, penalties and interest, attorney fees and late fees are due for this property for the following taxing units.

Signature of Collections Officer

8/4/2026

Date of Tax Certificate

#5 Oaktree
P.O. Box 1368
Friendswood, TX 77549-1368

Assessments of the Southwest, Inc.

Phone (281) 482-0216
Fax (281) 482-5285
www.aswtax.com

August 5, 2026

LJA ENGINEERING
1904 W. Grand Pkwy N, Ste 100
Katy, Tx 77449

Property ID: R000595487
Owner: 249 SH HOLDINGS LLC

Dear LJA ENGINEERING,

This letter will serve as verification that a tax certificate cannot be issued on the above-mentioned properties by Montgomery Grimes CO. MUD NO 146C. The jurisdiction has yet to levy a tax, therefore no taxes are due currently.

Please contact me if I can provide you with additional information or assistance.

Sincerely,

Tyler Hallmark, RTA
Deputy Tax Assessor/Collector
Assessments of the Southwest

BOND WITH SURETY
(Corporate principal)

NO. CSB9463048

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

That Kenneth Lamb Construction Co. Ltd., a Texas Limited Partnership with offices and principal place of business in Harris County, Texas, and 249 SH Holdings, LLC, a Delaware Limited Liability Company with offices and principal place of business in Montgomery County, Texas hereinafter called the PRINCIPAL, and Colonial American Casualty and Surety Company, a Corporation existing under and by virtue of the laws of the State of Illinois and authorized to do business as a surety in the State of Texas, and whose principal office is located in the City of Schaumburg, State of Illinois, whose officer residing in the State of Texas authorized to accept service in all suits and actions brought within said State, is Philip Baker c/o Bowen, Miclette, & Britt Insurance Agency, L.L.C.., residing in the City of The Woodlands, Texas, hereinafter called the SURETY, are held and firmly bound unto Mark J. Keough, County Judge of Montgomery County, Texas, and his successors in office in the full sum of Five Hundred Five Thousand and 00/100 Dollars ($505,000.00) current, lawful money of the United States of America, to be paid to Mark J. Keough, County Judge of Montgomery County, Texas, or his successors in office, to which payment well and truly to be made and done, the undersigned PRINCIPAL and SURETY, each binds itself and its successors and assigns, jointly and severally, by these presents.

WHEREAS the said PRINCIPAL is the owner of the following Subdivision: Kresston Section 16 located in Montgomery County, Texas, as per the map or plat thereof (the "Plat) approved by Montgomery County Commissioners Court and filed in Cabinet , Sheet(s) , Map Records of Montgomery County, Texas; and

WHEREAS, the Commissioners Court of Montgomery County, Texas, has promulgated certain rules, regulations and requirements relating to Subdivisions in Montgomery County, Texas, as more specifically set out in the Minutes of Commissioners Court (the "Development Regulations"), and all revisions and additions as may have been or may be adopted by separate action prior to the date of this bond; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads and streets and the drainage requirements for the Subdivision as depicted on the Plat, in accordance with the specifications and within the time set out therein, and maintain such roads and streets and the drainage requirements for a period of not less than one (1) year following the completion thereof.

It is further stipulated and understood that the approval of the Plat of the above-named Subdivision is conditioned upon and subject to the strict compliance by the PRINCIPAL herein with the Development Regulations, and that the terms of the Development Regulations, including all deletions, additions, changes, or modifications of any kind or character, constitute a contract between the County of Montgomery and PRINCIPAL; and it is understood by the PRINCIPAL that the approval of said Plat of the above Subdivision(s) was obtained only by the undertaking of the PRINCIPAL to so comply with the said regulations and specifications, and that without such undertaking such approval would have not been granted

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bonded PRINCIPAL, his, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with, all and singular, the Development Regulations and all other rules, regulations, requirements, and specifications above referred to, including any deletions, additions, changes, or modifications of any kind or character, in the construction and maintenance of all roads and streets in and the drainage requirements for the above-named Subdivision, and that upon approval of the construction of said roads and streets and the drainage requirements by the County Engineer or Inspector and Initial Acceptance (as described in the Development Regulations) by Commissioners Court, the amount held under this bond shall automatically be reduced to Two Hundred Fifty-Two Thousand Five Hundred and 00/100 Dollars ($252,500.00), and upon the expiration of one (1) year thereafter, the time required for proper maintenance by the above bonded PRINCIPAL thereof, and the approval of such maintenance by the County Engineer or Inspector, then this obligation is to be void and of no force and effect.

The PRINCIPAL and the SURETY hereon each agrees, binds, and obligates itself and themselves to pay to the County Judge of Montgomery County, State of Texas, for the use and benefit of Montgomery County, an amount, not to exceed the then principal sum of this bond, adequate for Montgomery County to undertake any construction or other activity necessary to bring about compliance with each and every provision contained in the rules, regulations, requirements, and specifications above referred to relating to the construction of the roads and streets in and the drainage requirements for the above named Subdivision, and further agree, bind and obligate themselves to save and keep harmless the County of Montgomery from any and all damages, expenses, and claims of every kind and character which the County of Montgomery may suffer, directly or indirectly, as a result of the PRINCIPAL'S failure to comply with the rules, regulations, and specifications relating to the construction and maintenance of the roads, streets, and drainage requirements in the above named Subdivision. Montgomery County reserves the right to require PRINCIPAL to provide a bond from a different surety should Montgomery County deem itself insecure in the current SURETY'S ability to perform the obligations under the bond.

The word *PRINCIPAL* when used herein means PRINCIPAL or PRINCIPALS, whether an individual, individuals, partnership, corporation, or other legal entity having the capacity to contract. The words *ROADS* or *STREETS* as used herein mean each and every road or street in said Subdivision according to the Plat. The words *DRAINAGE REQUIREMENTS* as used herein mean each and every improvement necessary for the proper drainage of the Subdivision, including but not limited to ditches, detention ponds, drainage channels, swales, and drainage easements, as depicted on the drainage plans approved and signed by the Montgomery County Engineer. The word *MAINTENANCE* as used herein means all needful, necessary, and proper care and repair by the PRINCIPAL for a period of at least one (1) year from the completion of the roads and streets in and the drainage requirements for the Subdivision and the approval thereof by the County Engineer or Inspector. The word *SURETY* when used herein means surety or sureties and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the PRINCIPAL by the terms hereof extends in full force and vigor to each and every SURETY jointly and severally.

EXECUTED this 13th day of July, 2026.

PRINCIPAL:

Kenneth Lamb Construction Co. Ltd.,
a Texas Limited Partnership
(printed name of principal)

By: Ronald Lamb
Name: Ronald Lamb
Title: Managing Partner

ADDRESS:
P.O. Box 579
Conroe, TX 77305

SURETY:

Colonial American Casualty and Surety Company
(printed name of surety)

By: Hmontagne
Name: Hannah Montagne
Title: Attorney-In-Fact

ADDRESS:
1299 Zurich Way
Schaumburg, IL 60196-1056

PRINCIPAL:

249 SH Holdings, LLC, a Delaware
Limited Liability Company
(printed name of principal)

By: Stephen Barrera
Name: Stephen Barrera
Title: VP

ADDRESS:
251 Central Pine Street
Montgomery, Texas 77316

APPROVED THIS ___ day of _____, 20___.

_____
Mark J. Keough, COUNTY JUDGE

ATTEST:

_____
L. Brandon Steinmann, COUNTY CLERK

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Christopher Nolan, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Edward ARENS, Philip BAKER, Michele BONNIN, Jillian O'NEAL, Erica A. COX, Hannah MONTAGNE, Samantha OLSON of The Woodlands, Texas,** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 03rd day of April, A.D. 2025.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Christopher Nolan
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 03rd day of April, A.D. 2025, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Christopher Nolan, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

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



Genevieve M. Maison
Notary Public
My Commission Expire January 27, 2029

EXTRACT FROM BY-LAWS OF THE COMPANIES

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 13th day of July, 2026.

Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

ZURICH

Texas Important Notice

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Zurich North America's toll-free telephone number for information or to make a complaint at:

1-800-382-2150

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights, or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:
P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

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

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede llamar al número de teléfono gratuito de Zurich North America's para obtener información o para presentar una queja al:

1-800-382-2150

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener información sobre compañías, coberturas, derechos, o quejas al:

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:
P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Sitio web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con la compañía primero. Si la disputa no es resuelta, usted puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA: Este aviso es solamente para propósitos informativos y no se convierte en parte o en condición del documento adjunto.

MONTGOMERY COUNTY
501 NORTH THOMPSON SUITE 103
ENGINEERING

CONROE, TX 77301
(936)539-7833

Date: 7/1/2026 **Cashier:** scott.cain
Office: ENGINEER **Tran #:** 3
Batch: 42207

PLAT APPLICATION

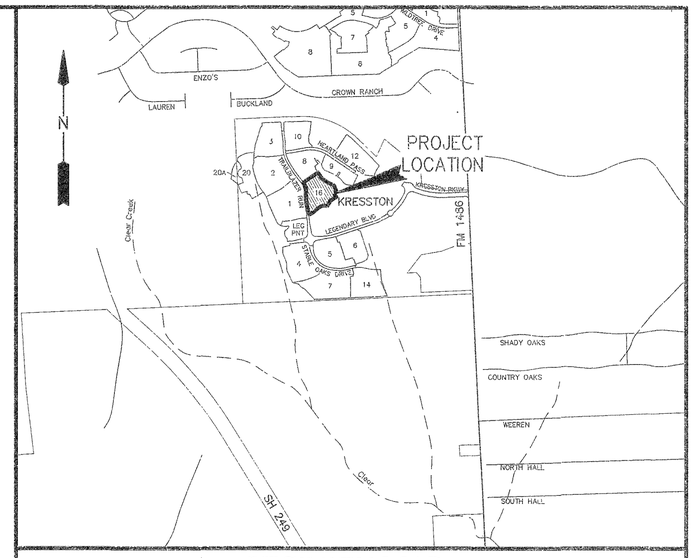
RECEIPT #: 00282991
Applicant: LJA ENGINEERING
Payor: LJA ENGINEERING
Plat: Kresston Section 16

PLAT APPLICATION FEE	$1,492.22
Payment Total:	$1,492.22

Transaction Total:	$1,492.22
CHECK/MO Tendered :	$1,492.22

Check No 060775
Credit Card

ENGINEERING



VICINITY MAP
SCALE: 1" = 3,000'

KEY MAP NO. 181F

STATE OF TEXAS
COUNTY OF MONTGOMERY

WE, 249 SH HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, ACTING BY AND THROUGH STEPHEN BARRERA, VICE PRESIDENT, BEING AN OFFICER OF 249 SH HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, OWNER HEREINAFTER REFERRED TO AS OWNER OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP OF KRESSTON SECTION 16, DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY FOR AND ON BEHALF OF SAID 249 SH HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, ACCORDING TO THE LINES, STREETS, LOTS, ALLEYS, PARKS, BUILDING LINES, AND EASEMENTS THEREON SHOWN, AND DESIGNATE SAID SUBDIVISION AS KRESSTON SECTION 16, LOCATED IN THE JOSEPH G. FERGUSON SURVEY, ABSTRACT 221, MONTGOMERY COUNTY, TEXAS, AND ON BEHALF OF SAID 249 SH HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY; AND DEDICATE TO PUBLIC USE, AS SUCH, THE STREETS, ALLEYS, PARKS, AND EASEMENTS SHOWN THEREON FOREVER; AND DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS AND ALLEYS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES; AND DO HEREBY BIND OURSELVES, OUR SUCCESSORS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

THIS IS TO CERTIFY THAT WE, 249 SH HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, HAVE COMPLIED WITH OR WILL COMPLY WITH ALL REGULATIONS HERETOFORE ON FILE WITH THE MONTGOMERY COUNTY ENGINEER AND ADOPTED BY THE COMMISSIONERS' COURT OF MONTGOMERY COUNTY, TEXAS.

FURTHER, WE, 249 SH HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, DO HEREBY DEDICATE FOREVER TO THE PUBLIC A STRIP OF LAND A MINIMUM OF FIFTEEN (15) FEET WIDE ON EACH SIDE OF THE CENTER LINE OF ANY AND ALL GULLIES, RAVINES, DRAWS, SLOUGHS OR OTHER NATURAL DRAINAGE COURSES LOCATED IN THE SAID SUBDIVISION, AS EASEMENTS FOR DRAINAGE PURPOSES, GIVING MONTGOMERY COUNTY AND/OR ANY OTHER PUBLIC AGENCY THE RIGHT TO ENTER UPON SAID EASEMENT AT ANY AND ALL TIMES FOR THE PURPOSE OF CONSTRUCTING AND/OR MAINTAINING DRAINAGE WORK AND/OR STRUCTURES.

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

1. THE DRAINAGE OF SEPTIC TANKS INTO ROAD, STREET, ALLEY, OR OTHER PUBLIC DITCHES, EITHER DIRECTLY OR INDIRECTLY, IS STRICTLY PROHIBITED.

2. DRAINAGE STRUCTURES UNDER PRIVATE DRIVEWAYS 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 THREE QUARTERS (1-3/4) SQUARE FEET (18" DIAMETER PIPE CULVERT).

FURTHER, WE DO HEREBY DECLARE THAT ALL PARCELS OF LAND DESIGNATED AS LOTS ON THIS PLAT ARE ORIGINALLY INTENDED FOR THE CONSTRUCTION OF RESIDENTIAL DWELLING UNITS THEREON AND SHALL BE RESTRICTED FOR THE SAME UNDER THE TERMS AND CONDITIONS OF SUCH RESTRICTIONS FILED SEPARATELY, UNLESS OTHERWISE NOTED.

FURTHER, WE DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF ALL PROPERTY IMMEDIATELY ADJACENT TO THE BOUNDARIES OF THE ABOVE AND FOREGOING PLAT OF KRESSTON SECTION 16 WHERE BUILDING SETBACK LINES OR PUBLIC UTILITY EASEMENTS ARE TO BE ESTABLISHED OUTSIDE THE BOUNDARIES OF THE ABOVE AND FOREGOING PLAT AND DO HEREBY MAKE AND ESTABLISH ALL BUILDING SETBACK LINES AND DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL PUBLIC UTILITY EASEMENTS SHOWN IN SAID ADJACENT ACREAGE.

STORM SEWERS LOCATED IN THE DEDICATED STREET RIGHT-OF-WAY ARE NOT MAINTAINED BY MONTGOMERY COUNTY. THE STORM SEWERS IN THE SUBDIVISION WILL BE MAINTAINED BY MONTGOMERY-GRIMES COUNTIES MUNICIPAL UTILITY DISTRICT 146D, IT'S SUCCESSORS AND ASSIGNS.

IN TESTIMONY WHEREOF, THE 249 SH HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, HAS CAUSED THESE PRESENTS TO BE SIGNED BY STEPHEN BARRERA, ITS VICE PRESIDENT, THEREUNTO AUTHORIZED, THIS THE 22nd DAY OF June, 2026.

249 SH HOLDINGS, LLC
A DELAWARE LIMITED LIABILITY COMPANY

BY: _____
STEPHEN BARRERA, VICE PRESIDENT

STATE OF TEXAS
COUNTY OF MONTGOMERY

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED STEPHEN BARRERA, VICE PRESIDENT OF 249 SH HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN AND HEREIN SET OUT AND AS THE ACT AND DEED OF SAID COMPANY.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 22nd DAY OF June, 2026.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MELISSA A. FENTON
My Notary ID # 131156988
Expires June 5, 2029

I, BENJAMIN LOWE, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND CORRECT; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT THE ELEVATION BENCHMARK REFLECTED ON THE FACE OF THE PLAT WAS ESTABLISHED AS REQUIRED BY REGULATION; THAT ALL CORNERS AND ANGLE POINTS OF THE BOUNDARIES OF THE ORIGINAL TRACT TO BE SUBDIVIDED OF REFERENCE HAVE BEEN MARKED WITH IRON RODS HAVING A DIAMETER OF NOT LESS THAN FIVE-EIGHTHS OF AN INCH (5/8") AND A LENGTH OF NOT LESS THAN THREE FEET (3'); AND THAT THE PLAT BOUNDARY CORNERS HAVE BEEN TIED TO THE NEAREST SURVEY CORNER.

6-25-26
BENJAMIN LOWE, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6944

STATE OF TEXAS
REGISTERED
BENJAMIN LOWE
6944
PROFESSIONAL
LAND SURVEYOR

I, BRIAN CLARK, P.E., COUNTY ENGINEER OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH THE MONTGOMERY COUNTY DEVELOPMENT REGULATIONS AND ALL OF THE EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE MONTGOMERY COUNTY COMMISSIONERS COURT.

I FURTHER CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH REQUIREMENTS FOR INTERNAL SUBDIVISION DRAINAGE AS ADOPTED BY COMMISSIONERS COURT; HOWEVER, NO CERTIFICATION IS HEREBY GIVEN AS TO THE EFFECT OF DRAINAGE FROM THIS SUBDIVISION ON THE INTERCEPTING DRAINAGE ARTERY OR PARENT STREAM OR ON ANY OTHER AREA OF SUBDIVISION WITHIN THE WATERSHED.

_____
BRIAN CLARK, P.E.
COUNTY ENGINEER

THIS SUBDIVISION PLAT WAS DULY APPROVED BY THE COMMISSIONERS' COURT OF MONTGOMERY COUNTY, TEXAS AS THE OFFICIAL PLAT OF SUCH SUBDIVISION ON THIS _____ DAY OF _____, 2026.

_____
ROBERT C. WALKER
COMMISSIONER, PRECINCT 1

_____
CHARLIE RILEY
COMMISSIONER, PRECINCT 2

_____
MARK KEOUGH
COUNTY JUDGE

_____
M. RITCHEY WHEELER
COMMISSIONER, PRECINCT 3

_____
MATT GRAY
COMMISSIONER, PRECINCT 4

STATE OF TEXAS
COUNTY OF MONTGOMERY

I, L. BRANDON STEINMANN, CLERK OF THE COUNTY COURT OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR REGISTRATION IN MY OFFICE ON _____, 2026, AT _____ O'CLOCK _____.M., AND DULY RECORDED ON _____, 2026, AT _____ O'CLOCK ___.M., IN CABINET _____ SHEET _____, OF THE OFFICIAL PUBLIC RECORDS OF MONTGOMERY COUNTY, TEXAS.

WITNESS MY HAND AND SEAL OF OFFICE, AT CONROE, MONTGOMERY COUNTY, TEXAS, THE DAY AND DATE LAST ABOVE WRITTEN.

_____
L. BRANDON STEINMANN, COUNTY CLERK,
MONTGOMERY COUNTY, TEXAS

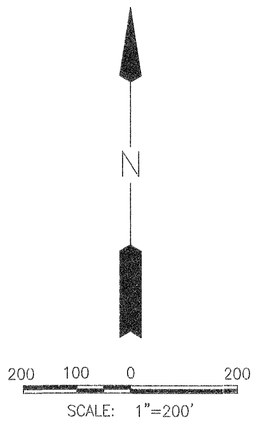
BY: _____
DEPUTY

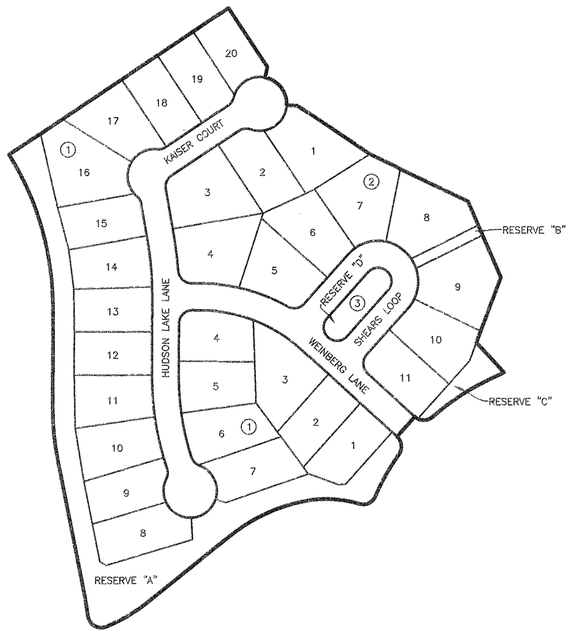
KRESSTON
SECTION 16

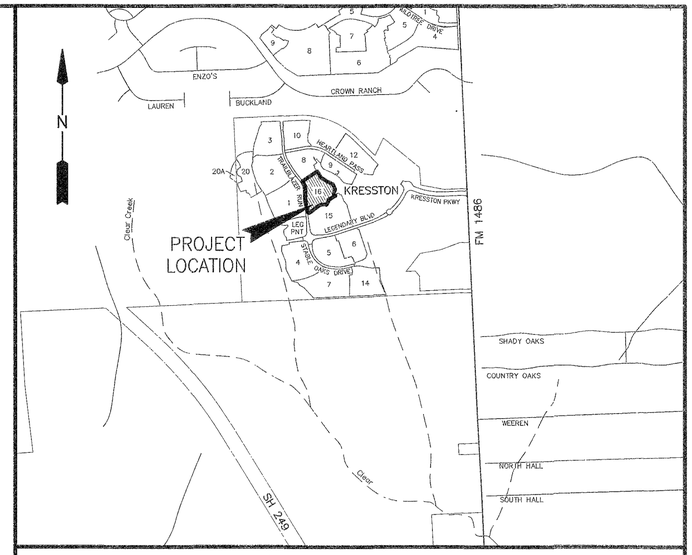
SHEET 2 OF 4

3096-0110P.310

MYLAR CHECK: COORD _____ DIR. _____
Date\Time : Fri, 19 Jun 2026 - 10:25am
Path\Name : I:\Projdsk1\PLATTING\3096\FINPLT\Kresston S16.dwg







VICINITY MAP
SCALE: 1" = 3,000'

KEY MAP NO. 181F

KRESSTON
SECTION 16

A SUBDIVISION OF 14.234 ACRES OF LAND SITUATED IN
THE JOSEPH G. FERGUSON SURVEY, ABSTRACT 221,
MONTGOMERY COUNTY, TEXAS

OWNER: 249 SH HOLDINGS, LLC
A DELAWARE LIMITED LIABILITY COMPANY
26850 TRAILBLAZERS RUN
MONTGOMERY, TEXAS 77316

DEVELOPER: 249 SH HOLDINGS, LLC
A DELAWARE LIMITED LIABILITY COMPANY
26850 TRAILBLAZERS RUN
MONTGOMERY, TEXAS 77316
(936) 449-5566

DATE: JUNE 26, 2026

31 LOTS
3 BLOCKS
4 RESERVES
2.074 ACRES IN RESERVES

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

ENGINEER:
LJA Engineering, Inc.
3600 W Sam Houston Parkway S
Suite 600
Houston, Texas 77042
Phone 713.953.5200
Fax 713.953.5026
FRN - F-1386

3096-0110P.310

DIR.
MYLAR CHECK: COORD
Date\Time : Wed, 12 Aug 2026 - 9:56am
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KRESSTON SECTION 8
CAB. AA, SHTS. 2134-2137
M.C.M.R.

RESERVE "F"

CREEKSTONE DRIVE
(50' R.O.W.)

20'S.S.E.
FOC. NO. 2026001233
M.C.O.P.R.

10'S.S.E.

20'STM.S.E.

RESERVE "C"

14'U.E.
CAB. AA, SHTS. 2134-2137
M.C.M.R.

P.O.B.
NAD83 GRID COORDINATES
X= 3,731,557.794
Y= 10,097,821.500

N 56°22'11" E 492.93'

S 33°37'49" E 130.99'

N 33°37'49" W 140.01'

N 33°37'49" W 150.00'

14'U.E.

L=25.86'

L=44.54'

REMAINDER OF
CALLED 600.07 ACRES
249 SH HOLDINGS LLC
DOC. NO. 2022140492
M.C.O.P.R.

S 56°20'25" E 163.21'

KAISER COURT (50' R.O.W.)

S 56°22'11" W 211.44'

N 56°22'11" E 140.43'

N 56°11'41" W 151.37'

S 56°22'11" W 151.44'

14'B.L./U.E.

50'R

S 33°37'49" E 140.39'

S 57°50'16" W 122.89'

S 64°34'23" E 202.81'

S 80°02'22" W 144.85'

S 15°02'16" E 80.82'

S 80°02'22" W 147.39'

S 13°15'08" E 140.18'

N 80°02'22" E 172.03'

S 09°57'38" E 74.47'

N 09°22'55" E 104.66'

S 33°37'49" E 132.39'

N 35°02'41" W 132.54'

N 11°21'26" E 137.44'

S 23°30'04" E 153.76'

RESERVE "B"

N 63°26'28" E 139.74'

N 63°26'28" E 135.67'

S 18°03'48" W 135.40'

N 48°03'58" W 194.78'

S 41°56'01" W 166.06'

N 41°56'01" E 115.00'

RESERVE "D"

S 41°56'01" E 165.00'

S 41°56'01" W 115.00'

SHEARS LOOP (50' R.O.W.)

S 20°53'15" W 128.34'

S 64°28'24" E 137.39'

S 00°07'13" E 185.47'

S 00°07'13" W 148.20'

N 00°07'13" E 150.11'

N 89°52'47" W 145.00'

S 89°52'47" E 142.08'

HUDSON LAKE LANE (50' R.O.W.)

S 00°07'13" W 98.26'

N 01°57'23" W 153.17'

N 81°59'45" E 141.49'

S 81°59'32" W 149.67'

N 70°56'03" E 163.32'

S 73°32'30" W 154.82'

S 73°32'30" W 142.95'

N 73°32'30" E 167.96'

S 11°20'38" E 151.64'

N 11°20'38" W 251.71'

S 51°22'44" W 196.99'

N 36°24'59" W 163.79'

S 41°56'01" W 130.00'

S 70°20'02" E 59.16'

N 70°56'03" E 182.86'

L=36.69'

L=24.15'

WEINBERG LANE (50' R.O.W.)

S 45°03'59" E 243.18'

N 45°03'59" W 243.18'

S 45°03'59" E 116.39'

S 41°56'01" W 142.78'

S 41°56'01" W 139.27'

S 45°03'58" E 150.00'

N 41°56'01" E 143.86'

GOLDEN CELLARS LANE (50' R.O.W.)
CAB.AA, SHTS. 2297-2230
M.C.M.R.

RESERVE "C"

14'U.E.
CAB. AA, SHTS. 2297-2230
M.C.M.R.

KRESSTON
SECTION 15
CAB. AA, SHTS. 2297-2230
M.C.M.R.

RESERVE "A"

RESERVE "C"

KRESSTON SECTION 1
CAB. AA, SHTS. 912-915
M.C.M.R.

TRAILBLAZERS RUN
(60' R.O.W.)
CAB. AA, SHTS. 937-940
M.C.M.R.

RES."D"

SOUTH WAYLAND CHASE
(R.O.W. VARIES)

SOUTH WAYLAND CHASE
(R.O.W. VARIES)
CAB.AA, SHTS. 2297-2230
M.C.M.R.

S 42°51'24" W 114.91'

S 28°45'20" W
3,934.87'

ROBERT ELGIN SURVEY
ABSTRACT 199

JOSEPH G. FERGUSON SURVEY
ABSTRACT 221

RO LUSK SURVEY
ABSTRACT 312

BENCHMARK:
3" BRASS DISC SET IN A 6" CONC. COLUMN
3' DEEP BURIED FLUSH WITH NATURAL
GROUND, STAMPED "KRESSTON 4"
ELEV. = 301.83 (NAVD 88, GEOID2003)

N

60 30 0 60
SCALE: 1"=60'

LEGEND

B.L.	INDICATES BUILDING LINE
U.E.	INDICATES UTILITY EASEMENT
STM.S.E.	INDICATES STORM SEWER EASEMENT
P.O.B.	INDICATES POINT OF BEGINNING
R.O.W.	INDICATES RIGHT-OF-WAY
RES.	INDICATES RESERVE
CAB.	INDICATES CABINET
SHTS.	INDICATES SHEETS
DOC. NO.	INDICATES DOCUMENT NUMBER
L	INDICATES ARC LENGTH
M.C.M.R.	INDICATES MONTGOMERY COUNTY MAP RECORDS
M.C.O.P.R.	INDICATES MONTGOMERY COUNTY OFFICIAL PUBLIC RECORDS
(S)	INDICATES SET 5/8 INCH IRON ROD WITH CAP STAMPED "LJA SURVEY"
(PS)	INDICATES PREVIOUSLY SET 5/8 INCH ROD WITH CAP STAMPED "LJA SURVEY"
	INDICATES STREET NAME CHANGE

RESERVE TABLE

RESERVE	ACREAGE	SQ.FT.	TYPE
A	1.694	73,773	RESTRICTED TO LANDSCAPE/OPEN SPACE/UTILITIES/DRAINAGE
B	0.064	2,775	RESTRICTED TO UTILITIES/DRAINAGE
C	0.139	6,046	RESTRICTED TO LANDSCAPE/OPEN SPACE/UTILITIES/DRAINAGE
D	0.177	7,713	RESTRICTED TO LANDSCAPE/OPEN SPACE
TOTAL	2.074	90,307	

KRESSTON
SECTION 16

SHEET 3 OF 4

3096-0110P.310

Date\Time : Wed, 12 Aug 2026 - 9:56am
Path\Name : I:\Projdsk1\PLATTING\3096\FINPLT\Kresston S16.dwg

MYLAR CHECK: COORD _____ DIR: _____

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 11°56'09" W	20.00'
L2	S 87°23'41" E	20.00'
L3	S 42°32'19" E	75.76'
L4	S 66°18'51" W	12.29'
L5	S 41°56'01" W	50.00'
L6	N 89°52'47" W	68.38'
L7	N 33°37'49" W	5.00'
L8	N 89°52'47" W	18.38'
L9	S 89°52'47" E	20.13'
L10	S 58°54'04" E	13.50'
L11	S 02°37'45" E	40.55'
L12	S 72°20'58" E	20.00'
L13	N 86°56'01" E	14.14'
L14	N 20°53'15" E	36.59'
L15	S 09°14'10" E	63.25'
L16	S 47°31'44" E	2.64'
L17	N 55°29'32" E	146.16'
L18	N 47°31'44" W	9.58'
L19	N 53°50'27" E	6.84'
L20	S 84°34'47" E	43.43'
L21	N 84°37'24" W	22.57'
L22	S 84°36'30" E	34.52'
L23	S 84°34'47" E	27.68'
L24	N 53°50'27" E	4.92'
L25	N 63°26'28" E	76.73'
L26	S 23°28'46" E	25.04'
L27	N 63°26'28" E	215.97'
L28	S 42°28'16" W	20.00'

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD BEARING	CHORD
C1	530.00'	32°30'01"	300.63'	N 16°07'47" W	296.62'
C2	50.00'	80°40'10"	70.40'	S 37°43'46" E	64.73'
C3	75.00'	8°07'36"	10.64'	S 62°15'03" W	10.63'
C4	425.00'	18°00'04"	133.53'	S 57°18'49" W	132.98'
C5	25.00'	83°37'14"	36.49'	N 89°52'36" W	33.33'
C6	25.00'	83°37'14"	36.49'	S 06°15'22" E	33.33'
C7	425.00'	12°06'35"	89.83'	S 29°29'58" W	89.66'
C8	25.00'	82°44'25"	36.10'	S 64°48'53" W	33.05'
C9	225.00'	30°28'40"	119.69'	N 89°03'15" W	118.28'
C10	325.00'	24°19'41"	138.00'	S 63°32'35" W	136.96'
C11	310.00'	16°42'11"	90.37'	S 59°43'50" W	90.05'
C12	25.00'	104°31'31"	45.61'	N 59°39'19" W	39.54'
C13	630.00'	3°57'04"	43.44'	N 09°22'06" W	43.44'
C14	470.00'	11°27'50"	94.04'	N 05°36'42" W	93.88'
C15	300.00'	41°48'48"	218.93'	N 68°58'23" W	214.11'
C16	50.00'	180°00'00"	157.08'	N 48°03'59" W	100.00'
C17	50.00'	66°19'48"	57.88'	S 23°12'16" W	54.71'
C18	611.00'	10°04'51"	107.50'	N 04°55'13" W	107.36'
C19	500.00'	24°58'57"	218.01'	S 12°22'16" E	216.29'
C20	275.00'	41°48'48"	200.69'	N 68°58'23" W	196.27'
C21	25.00'	90°00'00"	39.27'	S 45°07'13" W	35.36'
C22	475.00'	18°13'34"	151.10'	S 08°59'34" E	150.46'
C23	25.00'	51°39'25"	22.54'	S 43°56'04" E	21.78'
C24	50.00'	276°13'06"	241.05'	S 68°20'47" W	66.77'
C25	25.00'	45°12'26"	19.73'	N 03°51'07" E	19.22'
C26	525.00'	18°52'18"	172.92'	N 09°18'56" W	172.14'
C27	586.00'	10°04'51"	103.10'	N 04°55'13" W	102.97'
C28	25.00'	39°10'14"	17.09'	N 29°32'45" W	16.76'
C29	50.00'	144°40'17"	126.25'	N 23°12'16" E	95.29'
C30	25.00'	39°10'14"	17.09'	N 75°57'18" E	16.76'
C31	25.00'	42°50'00"	18.69'	N 34°57'10" E	18.26'
C32	50.00'	275°57'49"	240.82'	S 28°28'55" E	66.94'
C33	25.00'	53°07'48"	23.18'	S 82°56'05" W	22.36'
C34	25.00'	66°19'48"	28.94'	S 23°12'16" W	27.35'
C35	636.00'	5°54'30"	65.58'	S 07°00'23" E	65.56'
C36	25.00'	85°49'40"	37.45'	S 46°57'57" E	34.04'
C37	325.00'	29°24'18"	166.79'	S 75°10'38" E	164.97'
C38	25.00'	77°35'30"	33.86'	N 80°43'46" E	31.33'
C39	75.00'	180°00'00"	235.62'	S 48°03'59" E	150.00'
C40	25.00'	90°00'00"	39.27'	S 03°03'59" E	35.36'
C41	25.00'	180°00'00"	78.54'	S 48°03'59" E	50.00'
C42	25.00'	180°00'00"	78.54'	N 48°03'59" W	50.00'

NOTES:

1. BEARINGS AND COORDINATES SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NAD83 (NA2011) EPOCH 2010.00, STATE PLANE SURFACE COORDINATES MAY BE BROUGHT TO GRID BY APPLYING THE SCALE FACTOR OF 0.9999472863.

2. THE FOLLOWING RESTRICTIONS SHALL PERTAIN TO ANY DRAINAGE EASEMENT CONTAINED WITHIN THE BOUNDARIES OF THIS PLAT.

   2.a. PROHIBITS ALL PROPERTIES ABUTTING THE EASEMENT FROM THE CONSTRUCTION OF FENCES OR BUILDINGS, WHETHER TEMPORARY OR PERMANENT, AND THE INSTALLATION OR MAINTENANCE OF PLANTING OR OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITY WITHIN THE DRAINAGE EASEMENT.

   2.b. PROHIBITS ANY PROPERTY ABUTTING THE DRAINAGE EASEMENT FROM DRAINAGE DIRECTLY INTO THE DRAINAGE EASEMENT EXCEPT BY MEANS OF A DRAINAGE STRUCTURE APPROVED BY THE DIRECTOR OF PUBLIC WORKS AND ENGINEERING OR THE AUTHORIZED PUBLIC DRAINAGE OR FLOOD CONTROL OFFICIAL.

3. MONTGOMERY-GRIMES COUNTIES MUNICIPAL UTILITY DISTRICT NO. 146D WILL MAINTAIN ALL STORM SEWERS SERVICING THIS PROJECT.

4. FIVE EIGHTHS INCH (5/8") IRON RODS THREE FEET (3') IN LENGTH WITH A PLASTIC CAP MARKED "LJA SURVEY" ARE SET ON ALL PERIMETER BOUNDARY CORNERS. LOT, BLOCK, AND RESERVE CORNERS WILL BE SET UPON COMPLETION OF ROAD CONSTRUCTION AND PRIOR TO LOT CONSTRUCTION, UNLESS OTHERWISE NOTED.

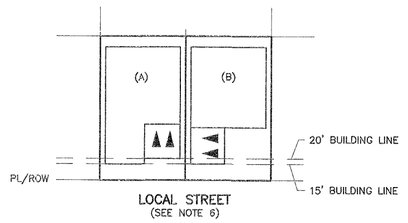
5. BY GRAPHIC PLOTTING ONLY, THE SUBJECT TRACT LIES WITHIN ZONE "X" (UNSHADED) AS SHOWN ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) MAP NO. 48339C0325G, MAP REVISED AUGUST 18, 2014. LJA DOES NOT WARRANT NOR SUBSCRIBE TO THE ACCURACY OR SCALE OF SAID MAPS.

6. ALL LOTS WITHIN THIS SUBDIVISION ARE:

   6.a. RESTRICTED TO A 15-FOOT FRONT BUILDING LINE WHEN THE FACE OF ANY CARPORT OR GARAGE IS PERPENDICULAR TO THE STREET (SEE DIAGRAM "B") AND;

   6.b. RESTRICTED TO A 20-FOOT CARPORT OR GARAGE SETBACK WHEN THE FACE IS PARALLEL TO THE STREET. THE REMAINDER OF THE STRUCTURE SHALL BE RESTRICTED TO A 15' BUILDING LINE (SEE DIAGRAM "A").

7. ALL LOTS AND RESERVES SHALL HAVE A MINIMUM 5--FOOT SIDE AND REAR BUILDING LINE SETBACK IN ACCORDANCE WITH MONTGOMERY COUNTY REGULATIONS.



LOCAL STREET
(SEE NOTE 6)

KRESSTON
SECTION 16

SHEET 4 OF 4

3096-0110P.310

MYLAR CHECK: COORD _____ DIR: _____

Date\Time : Wed, 12 Aug 2026 - 9:56am
Path\Name : I:\Projdsk1\PLATTING\3096\FINPLT\Kresston S16.dwg

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 2**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the final plat of Magnolia Springs, Section 11.

Attachments

Plat App & Backup Docs - Magnolia Springs, Section 11

Proposed Plat - Magnolia Springs, Section 11

Montgomery County
Engineer's Office

September 3, 2026

Honorable Charlie Riley
Commissioner Precinct 2
P.O. Box 369
Magnolia, Texas 77355

Re: Magnolia Springs, Section 11
70.97 acres in the Joseph B. Artoff Survey, A-56 and the Lorenzo Jones Survey, A-294
Applicant: Ashley Pham/Elevation Land Solutions
Review: Final

Dear Commissioner Riley:

The above listed subdivision has been reviewed by the Engineering Department and has completed all the requirements necessary for final approval.

Yours truly,

Jessenia Summers
Engineering Assistant

Enclosures

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

APPLICATION FOR PLAT APPROVAL

(Note: Plat applications will only be accepted for consideration every Wednesday (excluding County holidays) between 8:00 AM and 4:00 PM. Incomplete applications and those submitted outside of the normal acceptance day will be returned to the Applicant for resubmittal on the next available date.)

Plat Name Magnolia Springs Sec 11
(Complete subdivision name, section and replat number if applicable)

For Street Dedication Plat, list name of associated subdivision _____

Court Action Requested

☑ Final ☐ Amending ☐ Replat ☐ Partial Replat

Plat Location

Survey Name(s) and Abstract Number(s):
Joseph B Artoff Survey, A-56
Lorenzo Jones Survey, A-294

Geographic Location (Major Street):
North of Shady Oaks Blvd
South of Jackson Rd
East of S FM 1486 RD
West of Jackson Rd

School District Magnolia ISD
Commissioner Precinct No. 2

Plat Data

Plat Type: (Check appropriate box at each description)
☐ Commercial ☑ Residential ☐ Street Dedication Plat
☐ Other (explain) _____

New Development Proposed		For Replat Only Existing	Proposed
70.97	Total No. of Acres		
8	Blocks		
196	Lots		
26.60	Acres in Reserve		
	Acres in Right of Way in a Street Dedication Plat		

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Planned Improvements

(Check the boxes that apply)

Streets: ☑ Public ☐ Private

Storm System: ☑ Storm Sewer ☐ Open Ditch ☐ Combination

Sanitary System (Check the one that applies):

☑ Sanitary Sewer System
Provider Name, Address and Phone No.
Montgomery County Municipal Utility District No. 180

(Attach approval letter from sanitary sewer provider)

☐ On-Site Sewage Facilities (30 TAC Chapter 285 Section 285.4)
(Attach approval letter from the Montgomery County Environmental Health Services)

Water System (Check the one that applies):

☑ Public Water System
Provider Name, Address and Phone No.
Montgomery County Municipal Utility District No. 180

(Attach approval letter indicating adequate capacity from water provider)

☐ Individual wells on each lot (Fill out the Water Well Acknowledgment below)

As part of my application process, I confirm the following (initial each):

_____ I have read the Rules of the Lone Star Groundwater Conservation District.

_____ I understand I will need to apply with the Lone Star Groundwater Conservation District for permission to drill and operate and well(s).

_____ I understand the location of the wells must comply with the Lone Star Groundwater Conservation District spacing rules, and that an adjustment to the proposed location of the wells may be required to ensure compliance with the District's spacing rules. Additionally, a hydrogeological report on potential impacts to neighboring wells may be required.

_____ I understand it is my responsibility to plan for the future water needs of the development including planning for increased demand, evaluating the need for water supplies other than groundwater to meet future demands, and the consideration of conservation efforts including reuse.

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Other Items Required

Plat Application Fee:

☑ Attach check made payable to Montgomery County. (The fee is calculated as per the following: $500 Base Fee + $30 per Lot + $30 per Acre in Reserve.
For Street Dedication Plat: $500 Base Fee + $50 per Acre of Right of Way) ***IN ACCORDANCE WITH THE LAW, PLATS MUST BE RECORDED WITH THE COUNTY CLERK AFTER COMMISSIONERS COURT APPROVAL. RECORDING FEES WILL BE COLLECTED SEPARATELY BY THE COUNTY CLERK.**

Subdivision Development Permit Fee: (applicable to projects approved under previous regulations)

☑ Attach separate check made payable to Montgomery County. (The fee is calculated as per the following: $1000 Base Fee + $20 per Lot)
*Approval of plat in Commissioners Court serves as permit.

Mylars:

☑ Attach 20" x 24" original signed mylar(s). (One for Montgomery County + one if the City of Houston will require an original + one if the owner wants an original back) If in an ETJ of a municipality, the mylars must be signed by the city. (Local Government Code 232.101, Montgomery County Subdivision Rules and Regulations)

Paper Copies:

☑ Attach two complete paper copies of the plat. (Local Government Code 232.101, Montgomery County Development Regulations)

911 Address Map:

☑ Attach address map approved by the Montgomery County Emergency Communications District (Health and Safety Code, Title 9, Subtitle B, Chapter 772)

TxDOT Approval:

☐ Provide TxDOT approval for access connection. (For subdivisions proposing new or modified street connections to TxDOT right of way or for lots with driveways fronting TxDOT right of way. Preliminary approval from TxDOT of the access locations will be acceptable.) (43 TAC Part 1, Chapter 11, Subchapter C)

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Bond:

☑ Bond with Surety (Local Government Code 232.004)
(Attach executed Bond with Surety Form)

☐ Letter of Credit (Local Government Code 232.0045)
(Attach executed Letter of Credit and Bond without Surety Form)

☐ Other Financial Guarantee (Local Government Code 232.0045)
(Attach approval from Montgomery County Attorney and include Bond without Surety Form)

Original Tax Certificate:

☑ Attach original tax certificate showing all taxes paid. (Property Code Section 12.002)

Title Report:

☑ Attach City Planning Letter or Title Report issued within 30 days of the plat application. (Local Government Code Section 232.101, Montgomery County Development Regulations.)

Metes and Bounds:

☑ Attach metes and bounds description of the plat boundary signed and sealed by a Registered Professional Land Surveyor. (Local Government Code Chapter 232.001)

Construction Plans:

☑ Attach a complete set of construction plans approved by the County Engineer and the Fire Marshal. (Local Government Code Section 232.101, Local Government Code Section 233.061, Montgomery County Development Regulations)

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Identifying Information

Owner of Record:
Name: Daniel Signorelli
Company: Sig Magnolia LP, a Texas Limited Partnership
Address: 1401 Woodlands Parkway
The Woodlands. Texas 77380
Phone: 713-452-1700 E-mail:

Developer:
Name: Daniel Signorelli
Company: Sig Magnolia LP, a Texas Limited Partnership
Address: 1401 Woodlands Parkway
The Woodlands. Texas 77380
Phone: 713-452-1700 E-mail:

Architect/Engineer:
Name: Mitch Watkins
Company: Elevation Land Solutions
Address: 9709 Lakeside Blvd, Suite 200
The Woodlands, Texas 77381
Phone: 832-823-2216 E-mail: mwatkins@elevationlandsolutions.com

Applicant (Person responsible to receive communications regarding the plat application):
Name: Ashley Pham
Company: Elevation Land Solutions
Address: 9709 Lakeside Blvd, Suite 200
The Woodlands, Texas 77381
Phone: 832.823.2200 E-mail: platting@elevationlandsolutions.com

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application.

Signature of Applicant Ashley Pham Date 6/10/2026

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

A **METES & BOUNDS** description of a certain 70.97 acre (3,091,574 square feet) tract of land situated in the Joseph B. Artoff Survey, Abstract No. 56, and the Lorenzo Jones Survey, Abstract No. 294, in Montgomery County, Texas, being a portion of a called 303.862 acre tract (Tract 1) and being a portion of a called 362.014 acre tract (Tract 2) conveyed to SIG Magnolia LP by deed recorded in Clerk's File No. 2019029020, Montgomery County Official Public Records; said 70.97 acre (3,091,574 square feet) tract of land being more particularly described as follows with all bearings being based on the Texas Coordinate System, Central Zone, NAD 83:

COMMENCING at a 5/8-inch iron rod (with cap) found, being the southwest corner of Magnolia Springs Sec 1 according to the plat thereof recorded in Cabinet Z, Sheet 7930, Montgomery County Map Records, being the northwest corner of a called 2.867 acre tract conveyed to Magnolia Hollow LLC by deed recorded in Clerk's File No. 2022030606, Montgomery County Official Public Records, and being on the east right-of-way line of Highway F.M. 1486 (based on a width of 100-feet per TxDOT right-of-way map R-1416-3-1, dated February 11, 1960);

THENCE, North 87°31'50" East, along the south line of said Magnolia Springs Sec 1, along the south line of Magnolia Springs Sec 4B according to the plat thereof recorded in Cabinet AA, Sheet 1909, Montgomery County Map Records, along the south line of Magnolia Springs Sec 5A according to the plat thereof recorded in Cabinet AA, Sheet 200, Montgomery County Map Records, and along the south line of Magnolia Springs Sec 5B according to the plat thereof recorded in Cabinet AA, Sheet 1357, Montgomery County Map Records, 3,715.15 feet to a 5/8-inch iron rod (with cap) found, being the southeast corner of said Magnolia Springs Sec 5B, being on the south line of said called 303.862 acre tract, and being the southwest corner and **POINT OF BEGINNING** of the herein described tract;

THENCE, along the east line of said Magnolia Springs Sec 5B, the following seven (7) courses and distances:

1. North 02°28'10" West, 30.00 feet to a 5/8-inch iron rod (with cap) found;
2. North 36°57'01" East, 114.85 feet to a 5/8-inch iron rod (with cap) found;
3. North 07°06'37" East, 237.97 feet to a 5/8-inch iron rod (with cap) found;
4. North 12°58'04" East, 100.90 feet to a 5/8-inch iron rod (with cap) found;
5. North 00°00'00" West, 82.41 feet to a 5/8-inch iron rod (with cap) found;
6. North 29°14'08" West, 17.66 feet to a 5/8-inch iron rod (with cap) found;

7. North 05°45'52" East, 109.38 feet to a 5/8-inch iron rod (with cap) found, being the northeast corner of said Magnolia Springs Sec 5B, being on the south line of Magnolia Springs Sec 9 according to the plat thereof recorded in Cabinet Z, Sheet 9749, Montgomery County Map Records, being on the south right-of-way line of Magnolia Springs Boulevard (100 foot right-of-way) according to the plat thereof recorded in Cabinet Z, Sheet 9749, Montgomery County Map Records, and being the beginning of a curve to the left;

THENCE, along the south line of said Magnolia Springs Sec 9, the following ten (10) courses and distances:

1. Along the south right-of-way line of said Magnolia Springs Boulevard and along said curve to the left in an easterly direction, with a radius of 2,050.00 feet, a central angle of 10°55'01", an arc length of 390.60 feet, and a chord bearing South 89°41'39" East, 390.01 feet to a 5/8-inch iron rod (with cap) found;

2. North 05°09'10" West, 100.00 feet to a 5/8-inch iron rod (with cap) found, being on the north right-of-way line of said Magnolia Springs Boulevard and being the beginning of a curve to the left;

3. Along said curve to the left in an easterly direction, with a radius of 1,950.00 feet, a central angle of 02°53'43", an arc length of 98.54 feet, and a chord bearing North 83°23'59" East, 98.53 feet to a 5/8-inch iron rod (with cap) found;

4. North 08°02'53" West, 30.02 feet to a 5/8-inch iron rod (with cap) found;

5. North 14°54'58" East, 74.25 feet to a 5/8-inch iron rod (with cap) found;

6. North 30°43'22" East, 74.25 feet to a 5/8-inch iron rod (with cap) found;

7. North 46°31'46" East, 74.25 feet to a 5/8-inch iron rod (with cap) found;

8. North 59°39'14" East, 77.69 feet to a 5/8-inch iron rod (with cap) found;

9. North 60°56'06" East, 607.18 feet to a 5/8-inch iron rod (with cap) found;

10. North 54°00'38" East, 676.33 feet to a point, being in the centerline of a creek, being the east corner of said Magnolia Springs Sec 9, and being on the west line of a called 274.9 acre tract conveyed to Magnolia Land Investments LP by deed recorded in Clerk's File No. 2024053762, Montgomery County Official Public Records;

THENCE, along the centerline of said creek and along the west line of said called 274.9 acre tract, the following five (5) courses and distances:

1. South 70°21'05" East, 16.43 feet to a point;

2. North 82°53'40" East, 49.29 feet to a point;

3. South 47°43'58" East, 133.48 feet to a point;

4. South 20°12'58" East, 74.29 feet to a point;

5. South 05°00'34" West, 31.38 feet to the beginning of a curve to the right;

THENCE, over and across said called 362.014 acre tract, over and across said called 303.862 acre tract, and along said curve to the right in a southwesterly direction, with a radius of 2,950.00 feet, a central angle of 02°59'14", an arc length of 153.81 feet, and a chord bearing South 47°07'45" West, 153.79 feet to a 5/8-inch iron rod (with cap stamped "ELS") set;

THENCE, South 41°22'38" East, continuing over and across said called 303.862 acre tract, 100.00 feet to a 5/8-inch iron rod (with cap stamped "ELS") set, being the beginning of a curve to the left;

THENCE, continuing over and across said called 303.862 acre tract and along said curve to the left in a northeasterly direction, with a radius of 3,050.00 feet, a central angle of 02°58'59", an arc length of 158.79 feet, and a chord bearing North 47°07'53" East, 158.77 feet to a point, being in the centerline of a creek and being on the west line of said called 274.9 acre tract;

THENCE, along the centerline of said creek and along the west line of said called 274.9 acre tract, the following forty-eight (48) courses and distances:

1. South 36°58'36" East, 21.98 feet to a point;

2. South 16°12'06" East, 58.03 feet to a point;

3. South 33°51'02" East, 49.40 feet to a point;

4. South 58°59'30" East, 84.78 feet to a point;

5. South 08°20'54" East, 62.86 feet to a point;

6. South 54°27'22" East, 26.16 feet to a point;

7. South 74°52'54" East, 121.76 feet to a point;

8. South 32°27'11" East, 145.30 feet to a point;

9. South 08°37'10" East, 50.40 feet to a point;

10. South 43°50'26" East, 44.58 feet to a point;

11. South 80°53'21" East, 50.17 feet to a point;

12. South 56°51'46" East, 52.79 feet to a point;

13. North 66°30'25" East, 24.19 feet to a point;
14. North 07°40'05" East, 44.13 feet to a point;
15. North 48°47'11" West, 41.55 feet to a point;
16. North 02°59'10" West, 26.23 feet to a point;
17. South 88°21'57" East, 85.61 feet to a point;
18. South 63°38'36" East, 94.01 feet to a point;
19. North 37°30'58" East, 84.85 feet to a point;
20. South 79°53'23" East, 58.34 feet to a point;
21. North 69°31'00" East, 123.39 feet to a point;
22. North 21°30'48" East, 67.97 feet to a point;
23. North 64°19'48" East, 89.55 feet to a point;
24. South 40°42'04" East, 50.83 feet to a point;
25. North 86°43'12" East, 29.39 feet to a point;
26. South 13°34'10" East, 31.84 feet to a point;
27. South 16°15'12" West, 24.41 feet to a point;
28. South 57°28'04" East, 73.60 feet to a point;
29. South 07°11'51" East, 15.65 feet to a point;
30. South 44°02'00" West, 16.11 feet to a point;
31. South 81°45'03" West, 48.02 feet to a point;
32. South 49°25'10" West, 26.65 feet to a point;
33. North 88°28'30" West, 34.61 feet to a point;
34. South 26°50'44" West, 15.79 feet to a point;
35. South 39°27'25" East, 40.12 feet to a point;

36. South 11°30'10" East, 38.37 feet to a point;
37. South 61°51'30" West, 32.57 feet to a point;
38. South 26°17'36" West, 32.07 feet to a point;
39. North 83°53'27" West, 29.02 feet to a point;
40. North 50°47'32" West, 59.56 feet to a point;
41. South 75°16'07" West, 19.03 feet to a point;
42. South 09°12'27" West, 73.53 feet to a point;
43. South 08°46'25" East, 32.32 feet to a point;
44. South 37°14'38" West, 23.79 feet to a point;
45. South 16°39'21" East, 27.23 feet to a point;
46. South 34°39'03" East, 76.42 feet to a point;
47. South 52°35'36" East, 40.17 feet to a point;
48. South 07°42'32" East, 27.71 feet to a point;

THENCE, over and across said called 303.862 acre tract, the following nine (9) courses and distances:

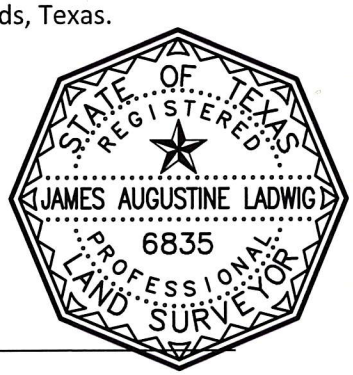
1. South 70°26'13" West, 322.10 feet to a 5/8-inch iron rod (with cap stamped "ELS") set;
2. South 09°51'30" West, 60.00 feet to a 5/8-inch iron rod (with cap stamped "ELS") set, being the beginning of a curve to the left;
3. Along said curve to the left in a southwesterly direction, with a radius of 25.00 feet, a central angle of 73°05'45", an arc length of 31.89 feet, and a chord bearing South 63°18'38" West, 29.77 feet to a 5/8-inch iron rod (with cap stamped "ELS") set, being the beginning of a reverse curve to the right;
4. Along said reverse curve to the right in a southwesterly direction, with a radius of 430.00 feet, a central angle of 02°11'00", an arc length of 16.39 feet, and a chord bearing South 27°51'15" West, 16.38 feet to a 5/8-inch iron rod (with cap stamped "ELS") set;
5. South 61°03'15" East, 121.81 feet to a 5/8-inch iron rod (with cap stamped "ELS") set;
6. South 17°04'38" East, 14.39 feet to a 5/8-inch iron rod (with cap stamped "ELS") set;

7. South 26°52'36" West, 176.20 feet to a 5/8-inch iron rod (with cap stamped "ELS") set;

8. South 53°51'57" West, 189.17 feet to a 5/8-inch iron rod (with cap stamped "ELS") set;

9. South 02°28'10" East, 30.00 feet to a 5/8-inch iron rod (with cap stamped "ELS") set, being on the south line of said called 303.862 acre tract;

THENCE, South 87°31'50" West, along the south line of said called 303.862 acre tract, 2,594.93 feet to the **POINT OF BEGINNING**, **CONTAINING** 70.97 acres (3,091,574 square feet) of land in Montgomery County, Texas, filed in the offices of Elevation Land Solutions in The Woodlands, Texas.



Elevation Land Solutions
9709 Lakeside Boulevard, Suite #200
The Woodlands, Texas 77381
(832) 823-2200
Texas Board of Professional Engineers & Land Surveyors Firm Reg. No. 10194692

J. Augustine Ladwig
Registered Professional Land Surveyor
No. 6835
gladwig@elevationlandsolutions.com
02/04/2026

P:\610.056 Magnolia Crossing\00-Surveying Services\Legal Descriptions\Magnolia Springs Sec 11 m&b\M&B - 2026.01.29 - 70.97 acres Mag Springs Sec 11.docx

LIENHOLDERS ACKNOWLEDGMENT AND SUBORDINATION STATEMENT

Stellar Bank, a Texas state bank, owner and holder of a lien against the property described in the plat known as Magnolia Springs Sec 11, said lien being evidenced by Deed of Trust filed of record under Clerk's File No. 2026069915 of the Real Property Records of Montgomery County, Texas, does hereby in all things subordinate said liens to said plat. I hereby confirm that I am the present owner of said lien and have not assigned the same nor any part thereof.

Stellar Bank, a Texas state bank

By: _____

Name: JEFF CALOY

Title: SVP

9 Greenway Plaza, Suite #110
Houston, Tx 77046

ACKNOWLEDGMENTS

THE STATE OF TEXAS §
§
COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared JEFF CALOY, (title) SVP of Stellar Bank, a Texas state bank, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed same for the purposes and consideration therein expressed on behalf of said entity.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 5th day of August, 2026.

_____

Name: Iliana Delgado
NOTARY PUBLIC, STATE OF TEXAS
(Affix Notary Seal)

ILIANA DELGADO
My Notary ID # 134407809
Expires June 14, 2027

TAX CERTIFICATE

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823

Issued To:
ELEVATION LAND SOLUTIONS
18811 MEGAN WAY STE A
NEW CANEY, TX 77357

Legal Description
A0294 JONES LORENZO, TR 1C-2, 44.6188 ACRES

Fiduciary Number: 28912920

Parcel Address:

Legal Acres: 44.6188

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Account Number: **0002940000103**

Print Date: 04/15/2026 12:29:04 PM
Paid Date: 04/15/2026
Issue Date: 04/15/2026
Operator ID: SVALLERY

Certificate No: 254645030
Certificate Fee: $10.00 CASH

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025. TAXES THRU 2025 ARE PAID IN FULL. TAXES HAVE NOT BEEN CREATED FOR YEAR(S): 2026.

Exemptions:
TIMBER LAND

Certified Owner:
SIG MAGNOLIA LP
1401 WOODLANDS PKWY
SPRING, TX 77380-1122

Certified Tax Unit(s):
1 MONTGOMERY COUNTY
2 MONTGOMERY CO HOSPITAL DIST
202 MAGNOLIA ISD
810 MONTGOMERY CO ESD 10
901 LONE STAR COLLEGE

2025 Value:	267,713
2025 Levy:	$425.33
2025 Levy Balance:	$0.00
Prior Year Levy Balance:	$0.00
Total Levy Due:	$0.00
P&I + Attorney Fee:	$0.00
Total Amount Due:	$0.00

PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX ROLL SECTION 25.21 IS NOT INCLUDED IN THE CERTIFICATE [TAX ROLL SECTION 31.08(B)].
DUE TO ITS ASSIGNED USAGE, THE ABOVE LEGAL PROPERTY MAY HAVE RECEIVED SPECIAL VALUATION, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION.

Reference (GF) No: N/A
Issued By:
TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
(936) 539-7897

TAX ASSESSOR-COLLECTOR Montgomery County

53.1.108

TAX CERTIFICATE

Jurisdiction
Montgomery Co M.U.D. #180

Account Number
39516300

Property Owner and Address
SIG MAGNOLIA LP
1401 WOODLANDS PKWY
SPRING, TX 77380-1122

Legal Description
A0294 JONES LORENZO, TR 1C-2, 44.6188 ACRES
44.6188 Acres

This is to certify that after a review of the tax records of this office, the following taxes,penalties, and interest are due on the above-described property as of the date of this certificate:

Year	Base Tax	P & I	Atty Penalty	Total Due	Date Paid
2025	3,346.41	0.00	0.00	0.00	12/22/2025

If applicable:
1) This certificate does not reflect the potential of rollback taxes which may become due on properties receiving agricultural, open space or timber valuations before or after date of issuance.
2) This certficate does not cover property omitted from the appraisal roll as described under Tax Code Section 25.21. [Texas Tax Code Section 31.08(b)]

MICHAEL H. ARTERBURN
STATE OF TEXAS
TAX ASSESSOR-COLLECTOR

Michael H. Arterburn
Tax Assessor / Collector
Montgomery Co M.U.D. #180

Date Of Issuance
4/9/2026

TAX CERTIFICATE

Jurisdiction
Airport Road M.U.D.

Account Number
39516300

Property Owner and Address
SIG MAGNOLIA LP
1401 WOODLANDS PKWY
SPRING, TX 77380-1122

Legal Description
A0294 JONES LORENZO, TR 1C-2, 54.4828 ACRES
177.9644 Acres

This is to certify that after a review of the tax records of this office, the following taxes,penalties, and interest are due on the above-described property as of the date of this certificate:

Year	Base Tax	P & I	Atty Penalty	Total Due	Date Paid
2024	3.36	0.00	0.00	0.00	11/20/2024

2025- ACCOUNT IS NOT CERTIFIED AT THE TIME OF ISSUANCE

If applicable:
1) This certificate does not reflect the potential of rollback taxes which may become due on properties receiving agricultural, open space or timber valuations before or after date of issuance.
2) This certficate does not cover property omitted from the appraisal roll as described under Tax Code Section 25.21. [Texas Tax Code Section 31.08(b)]

Michael H. Arterburn
Tax Assessor / Collector
Airport Road M.U.D.

MICHAEL H. ARTERBURN
STATE OF TEXAS
TAX ASSESSOR-COLLECTOR

Date Of Issuance
4/9/2026

TAX CERTIFICATE

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823

Issued To:
ELEVATION LAND SOLUTIONS
18811 MEGAN WAY STE A
NEW CANEY, TX 77357

Legal Description
A0294 JONES LORENZO, TR 1-E, 24.9076 ACRES

Fiduciary Number: 28912920

Parcel Address:

Legal Acres: 24.9076

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Account Number: **0002940000105**

Certificate No: 254645031
Certificate Fee: $10.00 CASH

Print Date: 04/15/2026 12:30:30 PM
Paid Date: 04/15/2026
Issue Date: 04/15/2026
Operator ID: SVALLERY

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025. TAXES THRU 2025 ARE PAID IN FULL. TAXES HAVE NOT BEEN CREATED FOR YEAR(S): 2026.

Exemptions:
TIMBER LAND

Certified Owner:
SIG MAGNOLIA LP
1401 WOODLANDS PKWY
SPRING, TX 77380-1122

Certified Tax Unit(s):
1 MONTGOMERY COUNTY
2 MONTGOMERY CO HOSPITAL DIST
202 MAGNOLIA ISD
810 MONTGOMERY CO ESD 10
901 LONE STAR COLLEGE

2025 Value:	136,992
2025 Levy:	$237.43
2025 Levy Balance:	$0.00
Prior Year Levy Balance:	$0.00
Total Levy Due:	$0.00
P&I + Attorney Fee:	$0.00
Total Amount Due:	$0.00

PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX ROLL SECTION 25.21 IS NOT INCLUDED IN THE CERTIFICATE [TAX ROLL SECTION 31.08(B)].
DUE TO ITS ASSIGNED USAGE, THE ABOVE LEGAL PROPERTY MAY HAVE RECEIVED SPECIAL VALUATION, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION.

Reference (GF) No: N/A
Issued By:
TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
(936) 539-7897

TAX ASSESSOR-COLLECTOR Montgomery County

53.1.108

TAX CERTIFICATE

Jurisdiction
Montgomery Co M.U.D. #180

Account Number
40511500

Property Owner and Address
SIG MAGNOLIA LP
1401 WOODLANDS PKWY
SPRING, TX 77380-1122

Legal Description
A0294 JONES LORENZO, TR 1-E, 24.9076 ACRES
24.9076 Acres

This is to certify that after a review of the tax records of this office, the following taxes,penalties, and interest are due on the above-described property as of the date of this certificate:

Year	Base Tax	P & I	Atty Penalty	Total Due	Date Paid
2025	1,712.40	0.00	0.00	0.00	12/22/2025

If applicable:
1) This certificate does not reflect the potential of rollback taxes which may become due on properties receiving agricultural, open space or timber valuations before or after date of issuance.
2) This certficate does not cover property omitted from the appraisal roll as described under Tax Code Section 25.21. [Texas Tax Code Section 31.08(b)]

Michael H. Arterburn
Tax Assessor / Collector
Montgomery Co M.U.D. #180

MICHAEL H. ARTERBURN
STATE OF TEXAS
TAX ASSESSOR-COLLECTOR

Date Of Issuance
4/9/2026

TAX CERTIFICATE

Jurisdiction
Airport Road M.U.D.

Account Number
40511500

Property Owner and Address
SIG MAGNOLIA LP
1401 WOODLANDS PKWY
SPRING, TX 77380-1122

Legal Description
A0294 JONES LORENZO, TR 1-E, 24.9076 ACRES
78.8911 Acres

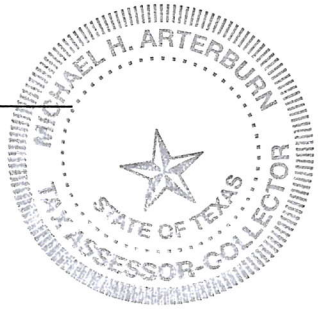
This is to certify that after a review of the tax records of this office, the following taxes,penalties, and interest are due on the above-described property as of the date of this certificate:

Year	Base Tax	P & I	Atty Penalty	Total Due	Date Paid
2024	0.39	0.00	0.00	0.00	1/9/2025

2025- ACCOUNT IS NOT CERTIFIED AT THE TIME OF ISSUANCE

If applicable:
1) This certificate does not reflect the potential of rollback taxes which may become due on properties receiving agricultural, open space or timber valuations before or after date of issuance.
2) This certficate does not cover property omitted from the appraisal roll as described under Tax Code Section 25.21. [Texas Tax Code Section 31.08(b)]

Michael H. Arterburn
Tax Assessor / Collector
Airport Road M.U.D.



Date Of Issuance
4/9/2026

TAX CERTIFICATE

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823

Issued To:
ELEVATION LAND SOLUTIONS
18811 MEGAN WAY STE A
NEW CANEY, TX 77357

Legal Description
A0056 ARTOFF JOS B, TR 1A-3, 10.3377
ACRES

Fiduciary Number: 28912920

Parcel Address:

Legal Acres: 15.2877

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Account Number: **0000560000106**

Certificate No: 254645033

Certificate Fee: $10.00 CASH

Print Date: 04/15/2026 12:31:56 PM
Paid Date: 04/15/2026
Issue Date: 04/15/2026
Operator ID: SVALLERY

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025. TAXES THRU 2025 ARE PAID IN FULL. TAXES HAVE NOT BEEN CREATED FOR YEAR(S): 2026.

Exemptions:

TIMBER LAND

Certified Owner:
SIG MAGNOLIA LP
1401 WOODLANDS PKWY
SPRING, TX 77380-1122

Certified Tax Unit(s):
1 MONTGOMERY COUNTY
2 MONTGOMERY CO HOSPITAL DIST
202 MAGNOLIA ISD
810 MONTGOMERY CO ESD 10
901 LONE STAR COLLEGE

2025 Value:	91,726
2025 Levy:	$139.19
2025 Levy Balance:	$0.00
Prior Year Levy Balance:	$0.00
Total Levy Due:	$0.00
P&I + Attorney Fee:	$0.00
Total Amount Due:	$0.00

PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX ROLL SECTION 25.21 IS NOT INCLUDED IN THE CERTIFICATE [TAX ROLL SECTION 31.08(B)].
DUE TO ITS ASSIGNED USAGE, THE ABOVE LEGAL PROPERTY MAY HAVE RECEIVED SPECIAL VALUATION, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION.

Reference (GF) No: N/A

Issued By:

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
(936) 539-7897

TAX ASSESSOR-COLLECTOR Montgomery County

53.1.108

TAX CERTIFICATE

Jurisdiction
Montgomery Co M.U.D. #180

Account Number
40511800

Property Owner and Address
SIG MAGNOLIA LP
1401 WOODLANDS PKWY
SPRING, TX 77380-1122

Legal Description
A0056 ARTOFF JOS B, TR 1A-3, 10.3377 ACRES
15.2877 Acres

This is to certify that after a review of the tax records of this office, the following taxes,penalties, and interest are due on the above-described property as of the date of this certificate:

Year	Base Tax	P & I	Atty Penalty	Total Due	Date Paid
2025	1,146.58	0.00	0.00	0.00	12/22/2025

If applicable:
1) This certificate does not reflect the potential of rollback taxes which may become due on properties receiving agricultural, open space or timber valuations before or after date of issuance.
2) This certficate does not cover property omitted from the appraisal roll as described under Tax Code Section 25.21. [Texas Tax Code Section 31.08(b)]

Michael H. Arterburn
Tax Assessor / Collector
Montgomery Co M.U.D. #180

MICHAEL H. ARTERBURN
STATE OF TEXAS
TAX ASSESSOR-COLLECTOR

Date Of Issuance
4/9/2026

TAX CERTIFICATE

Jurisdiction
Airport Road M.U.D.

Account Number
40511800

Property Owner and Address
SIG MAGNOLIA LP
1401 WOODLANDS PKWY
SPRING, TX 77380-1122

Legal Description
A0056 ARTOFF JOS B, TR 1A-3, 10.3377 ACRES
158.4474 Acres

This is to certify that after a review of the tax records of this office, the following taxes,penalties, and interest are due on the above-described property as of the date of this certificate:

Year	Base Tax	P & I	Atty Penalty	Total Due	Date Paid
2024	0.28	0.00	0.00	0.00	1/9/2025

2025- ACCOUNT IS NOT CERTIFIED AT THE TIME OF ISSUANCE

If applicable:
1) This certificate does not reflect the potential of rollback taxes which may become due on properties receiving agricultural, open space or timber valuations before or after date of issuance.
2) This certficate does not cover property omitted from the appraisal roll as described under Tax Code Section 25.21. [Texas Tax Code Section 31.08(b)]

Michael H. Arterburn
Tax Assessor / Collector
Airport Road M.U.D.

MICHAEL H. ARTERBURN
STATE OF TEXAS
TAX ASSESSOR-COLLECTOR

Date Of Issuance
4/9/2026

TAX CERTIFICATE

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823

Issued To:
ELEVATION LAND SOLUTIONS
18811 MEGAN WAY STE A
NEW CANEY, TX 77357

Legal Description
A0056 ARTOFF JOS B, TR 1A3-A, 1C-1,
273.8668 ACRES

Fiduciary Number: 28912920

Parcel Address:
Legal Acres: 273.8668

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Account Number: **807513**

Certificate No: 254645036
Certificate Fee: $10.00 CASH

Print Date: 04/15/2026 12:33:00 PM
Paid Date: 04/15/2026
Issue Date: 04/15/2026
Operator ID: SVALLERY

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025. TAXES THRU 2025 ARE PAID IN FULL. TAXES HAVE NOT BEEN CREATED FOR YEAR(S): 2026.

Exemptions:

Certified Owner:
MAGNOLIA LAND INVESTMENTS LP
1401 WOODLANDS PKWY
SPRING, TX 77380-1122

Certified Tax Unit(s):
1 MONTGOMERY COUNTY
2 MONTGOMERY CO HOSPITAL DIST
202 MAGNOLIA ISD
810 MONTGOMERY CO ESD 10
901 LONE STAR COLLEGE

2025 Value:	1,551,701
2025 Levy:	$24,529.28
2025 Levy Balance:	$0.00
Prior Year Levy Balance:	$0.00
Total Levy Due:	$0.00
P&I + Attorney Fee:	$0.00
Total Amount Due:	$0.00

PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX ROLL SECTION 25.21 IS NOT INCLUDED IN THE CERTIFICATE [TAX ROLL SECTION 31.08(B)].
DUE TO ITS ASSIGNED USAGE, THE ABOVE LEGAL PROPERTY MAY HAVE RECEIVED SPECIAL VALUATION, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION.

Reference (GF) No: N/A
Issued By:
TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
(936) 539-7897

TAX ASSESSOR-COLLECTOR Montgomery County

53.1.108

TAX CERTIFICATE

Jurisdiction
Montgomery Co M.U.D. #180

Account Number
80751300

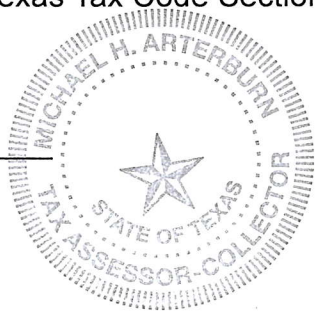
Property Owner and Address
MAGNOLIA LAND INVESTMENTS LP
1401 WOODLANDS PKWY
SPRING, TX 77380-1122

Legal Description
A0056 ARTOFF JOS B, TR 1A3-A, 1C-1, 273.8668 ACRES
273.8668 Acres

This is to certify that after a review of the tax records of this office, the following taxes,penalties, and interest are due on the above-described property as of the date of this certificate:

Year	Base Tax	P & I	Atty Penalty	Total Due	Date Paid
2025	19,365.22	0.00	0.00	0.00	12/19/2025

If applicable:
1) This certificate does not reflect the potential of rollback taxes which may become due on properties receiving agricultural, open space or timber valuations before or after date of issuance.
2) This certficate does not cover property omitted from the appraisal roll as described under Tax Code Section 25.21. [Texas Tax Code Section 31.08(b)]



Michael H. Arterburn
Tax Assessor / Collector
Montgomery Co M.U.D. #180

Date Of Issuance
4/9/2026

TAX CERTIFICATE

Jurisdiction
Airport Road M.U.D.

Account Number
80751300

Property Owner and Address
MAGNOLIA LAND INVESTMENTS LP
1401 WOODLANDS PKWY
SPRING, TX 77380-1122

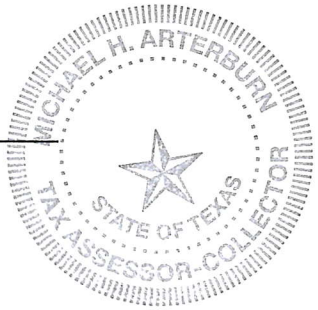
Legal Description
A0056 ARTOFF JOS B, TR 1A3-A, 1C-1, 273.8668 ACRES
273.8668 Acres

This is to certify that after a review of the tax records of this office, the following taxes,penalties, and interest are due on the above-described property as of the date of this certificate:

Year	Base Tax	P & I	Atty Penalty	Total Due	Date Paid
2025	33.52	0.00	0.00	0.00	12/19/2025

If applicable:
1) This certificate does not reflect the potential of rollback taxes which may become due on properties receiving agricultural, open space or timber valuations before or after date of issuance.
2) This certficate does not cover property omitted from the appraisal roll as described under Tax Code Section 25.21. [Texas Tax Code Section 31.08(b)]

Michael H. Arterburn
Tax Assessor / Collector
Airport Road M.U.D.



Date Of Issuance
4/9/2026

BOND WITH SURETY

(Corporate principal)

NO. 4488457

STATE OF TEXAS §

§ KNOW ALL BY THESE PRESENTS:

COUNTY OF MONTGOMERY §

That Principal Services, Ltd. ,a Texas Limited Company ,with offices and principal place of business in Montgomery County, Texas, and SIG MAGNOLIA LP, a Texas limited partnership with offices and principal place of business in Montgomery County, Texas hereinafter called PRINCIPAL, and SureTec Insurance Company , a corporation or other entity existing under and by virtue of the laws of the State of Texas and authorized to do business as a surety in the State of Texas, and whose principal office is located in the City of Houston , State of Texas whose officer residing in the State of Texas authorized to accept service in all suits and actions brought within said State is Steve D. Nelson, residing in the City of Austin , hereinafter called the SURETY, are held and firmly bound unto Mark J. Keough, County Judge of Montgomery County, Texas, and his successors in office in the full sum of Three Million One Hundred Fifty Five Thousand Seventy Five and 00/100 DOLLARS ($3,155,075.00) current, lawful money of the United States of America, to be paid to Mark J. Keough, County Judge of Montgomery County, Texas, or his successors in office, to which payment well and truly to be made and done, the undesigned PRINCIPAL and SURETY, each binds itself and its successors and assigns, jointly and severally, by these presents.

WHEREAS the said PRINCIPAL is the owner of the following Subdivision: Magnolia Springs Sec 11 , located in Montgomery County, Texas, as per the map or plat thereof (the "Plat") approved by Montgomery County Commissioners Court and filed in Cabinet _____, Sheet(s)_____, Map Records of Montgomery County, Texas; and

WHEREAS, the Commissioners' Court of Montgomery County, Texas, has promulgated certain rules, regulations and requirements relating to Subdivisions in Montgomery County, Texas, as more specifically set out in the Minutes of Commissioners Court (the "Development Regulations"), and all revisions and additions as may have been or may be adopted by separate action prior to date of this bond; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of the Subdivision will construct the roads and streets and the drainage requirements for the Subdivision as depicted on the Plat, in accordance with the specifications and within the time set out therein, and maintain such roads and streets and the drainage requirements for a period of not less than one (1) year following the completion thereof.

It is further stipulated and understood that the approval of the Plat of the above-named Subdivision is conditioned upon and subject to the strict compliance by the PRINCIPAL herein with the Development Regulations, and that the terms of the Development Regulations, including all deletions, additions, changes, or modifications of any kind or character, constitute a contract between the County of Montgomery and PRINCIPAL; and it is understood by the PRINCIPAL that the approval of said Plat of the above Subdivision(s) was obtained only by the undertaking of the PRINCIPAL to so comply with the said regulations and specifications, and that without such undertaking such approval would have not been granted.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bonded PRINCIPAL, his, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with, all and singular, the Development Regulations and all other rules, regulations, requirements, and specifications above referred to, including any deletions, additions, changes, or modifications of any kind or character, in the construction and maintenance of all roads and streets in and the drainage requirements for the above-named Subdivision, and that upon approval of the construction of said roads and streets and the drainage requirements by the County Engineer or Inspector and Initial Acceptance (as described in the Development Regulations) by Commissioners Court, the amount held under this bond shall be automatically be reduced to One Million Five Hundred Seventy Seven Thousand Five Hundred Thrity Seven and 50/100 DOLLARS ($ 1,577,537.50) and upon the expiration of one (1) year thereafter, the time required for proper maintenance by the above bonded PRINCIPAL thereof, and the approval of such maintenance by the County Engineer or Inspector and Final Accept0 (as described in the Development Regulations) by the Commissioners Court, then this obligation is to be void and of no force and effect.

The PRINCIPAL and the SURETY hereon each agrees, binds, and obligates itself and themselves to pay to the County Judge of Montgomery County, State of Texas, for the use and benefit of Montgomery County, an amount, not exceed the then principal sum of this bond, adequate for Montgomery County to undertake any construction or other activity necessary to bring about compliance with each and every provision contained in the rules, regulations, requirements, and specifications above referred to relation to the construction of the roads and streets in the drainage requirements for the above named Subdivision, and further agree, bind and obligate themselves to save and keep harmless the County of Montgomery from any and all damages, expenses, and claims of every kind and character which the County of Montgomery may suffer, directly or indirectly, as a result of the PRINCIPAL's failure to comply with the rules, regulations, and specifications relating to the construction and maintenance of the roads, reserves

the right to require PRINCIPAL to provide a bond from a different surety should Montgomery County deem itself insecure in the current SURETY's ability to perform the obligations under the bond.

The word *PRINCIPAL* when used herein means PRINCIPAL or PRINCIPALS, whether an individual, individuals, partnership, corporation, or other legal entity having the capacity to contract. The words *ROADS* or *STREETS* as used herein mean each and every road or street in said Subdivision according to the Plat. The words *DRAINAGE REQUIREMENTS* as used herein mean each and every improvement necessary for the property drainage of the Subdivision, including but not limited to ditches, detention ponds, drainage channels, swales, and drainage easements, as depicted on the drainage plans approved and signed by the Montgomery County Engineer. The word *MAINTENANCE* as used herein means all needful, necessary, and proper care and repair by the PRINCIPAL for a period of one (1) year from the completion of the roads and streets in and the drainage requirements for the Subdivision and the approval thereof by the County Engineer or Inspector. The word *SURETY* when used herein means surety or sureties and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the PRINCIPAL by the terms hereof extends in full force and vigor to each and every SURETY jointly and severally.

EXECUTED this 23rd day of April, 2026.

PRINCIPAL:

Principal Services, Ltd. a Texas Limited Company
(printed name of principal)

By: _____
Name: Kevin Burns
Title: COO

ADDRESS:

27080 Mandell Rd.
Cleveland, TX 77328

SURETY:

SureTec Insurance Company
(printed name of surety)

By: _____
Name: Kelly J. Brooks
Title: Attorney in Fact

ADDRESS:

2103 CityWest Blvd. Suite 1300
Houston, Texas 77042

PRINCIPAL:

SIG MAGNOLIA LP, a Texas limited partnership

(printed name of principal)

By: _____

Name: Daniel K. Signorelli

Title: Manager

ADDRESS:

1401 Woodlands Parkway

The Woodlands, Texas 77380

_____

APPROVED THIS☐ day of _____, 20___.

_____

MARK J. KEOUGH, COUNTY JUDGE

ATTEST:

_____

L. BRANDON STEINMANN,
COUNTY CLERK

POA# 4221062

JOINT LIMITED POWER OF ATTORNEY

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

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

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

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

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

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

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 6th day of January , 2026 .

SureTec Insurance Company

By: _____
Michael C. Keimig, President

SURETEC INSURANCE COMPANY

MARKEL INSURANCE COMPANY CORPORATE SEAL ILLINOIS

Markel Insurance Company

By: _____
Lindey Jennings, Vice President

State of Texas
County of Harris:

On this 6th day of January , 2026 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

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

NOTARY PUBLIC STATE OF TEXAS
KALLYSTA DANAE WHEELER
Notary Public State of Texas
Commission # 135531601
Commission Expires 9/8/2029

By: _____
Kallysta Danae Wheeler, Notary Public
My commission expires 9/8/2029

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

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 23rd day of April , 2026 .

SureTec Insurance Company

By: _____
M. Brent Beaty, Assistant Secretary

Markel Insurance Company

By: _____
Andrew Marquis, Assistant Secretary

Any Instrument Issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this Power you may call (713)812-0800 on any business day between 8:30 AM and 5:00 PM CST.

SureTec Insurance Company

IMPORTANT NOTICE
Statutory Complaint Notice/Filing of Claims

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

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

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

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

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

MONTGOMERY COUNTY
501 NORTH THOMPSON SUITE 103
ENGINEERING

CONROE, TX 77301
(936)539-7833

Date: 6/10/2026 **Cashier:** carlos.sala
Office: ENGINEER **Tran #:** 8
Batch: 41760

PLAT APPLICATION
RECEIPT #: 00280488
Applicant: ELEVATION LAND SOLUTIONS LLC
Payor: ELEVATION LAND SOLUTIONS LLC
Plat: Magnolia Springs Sec 11
PLAT APPLICATION FEE $7,178.00

Payment Total: $7,178.00

Transaction Total: $7,178.00
CHECK/MO Tendered : $7,178.00
Check No 004892
Credit Card

ENGINEERING

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

The undersigned (hereinafter "Owner" whether one or more), Sig Magnolia LP, a Texas limited partnership, acting by and through Daniel Signorelli, Manager of its general partner, Sig Magnolia GP, LLC, owner of the property subdivided in the above and foregoing map of Magnolia Springs Sec 11, do hereby make subdivision of said property for and on behalf of said Sig Magnolia LP, a Texas limited partnership, according to the lines, streets, lots, alleys, parks, building lines, and easements thereon shown, and designate said subdivision as Magnolia Springs Sec 11, located in the Joseph B Artoff Survey, A–56 and the Lorenzo Jones Survey, A–294, Montgomery County, Texas, and on behalf of said Sig Magnolia LP, a Texas limited partnership, dedicate to public use, as such, the streets, alleys, parks, and easements shown thereon forever; and do hereby waive any claims for damages occasioned by the establishing of grades as approved for the streets and alleys dedicated, or occasioned by the alteration of the surface of any portion of streets or alleys to conform to such grades; and do hereby bind ourselves, our successors and assigns to warrant and forever defend the title to the land so dedicated.

This is to certify that the undersigned owner of the property subdivided in the above and foregoing map of Magnolia Springs Sec 11, has complied or will comply with all regulations heretofore on file with the Montgomery County Engineer and adopted by the Commissioners Court of Montgomery County, Texas.

Further, Owner does hereby dedicate forever to the public a strip, a minimum of land fifteen (15) feet wide on each side of the center line of any and all gullies, ravines, draws, sloughs, or other natural drainage coursed located in the said subdivision, as easements for drainage purposes, giving Montgomery County and/or any other public agency the right to enter upon said easements at any and all times for the purpose of constructing and/or maintaining drainage work and/or structures.

FURTHER, Storm sewers located in the dedicated street rights–of–way are not maintained by Montgomery County. The storm sewers in the subdivision will be maintained by Montgomery County Municipal Utility District No. 180, its successors and assigns.

FURTHER, all of the property subdivided in the above and foregoing map shall be restricted in its use, which restrictions shall run with the title to the property, and shall be enforceable, at the option of Montgomery County, by Montgomery County or any citizen thereof, by injunction, as follows:

1. The drainage of septic tanks into road, street, alley, or other public ditches, either directly or indirectly, is
strictly prohibited.

2. Drainage structures under private driveways 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 three quarters
(1–3/4) square feet (18" diameter pipe culvert).

FURTHER, Owner does hereby declare that all parcels of land designated as lots on this plat are originally intended for the construction of residential dwelling units thereon (or the placement of mobile home subdivision) and shall be restricted for same under the terms and conditions of such restrictions filed separately, unless otherwise noted.

IN TESTIMONY WHEREOF, Owner, has caused these presents to be signed by Daniel Signorelli, Manager of Sig Magnolia GP, LLC as the act of Sig Magnolia LP, a Texas limited partnership, thereunto authorized, this 8 day of June, 2026

SIG MAGNOLIA LP,
A Texas limited partnership

By: _____
Daniel Signorelli, Manager of
Sig Magnolia, GP, LLC

I, Paul R. Bretherton, am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct; was prepared from an actual survey of the property made under my supervision on the ground; that the elevation benchmark reflected on the face of the plat was established as required by regulation; that all corners and angle points of the boundaries of the original tract to be subdivided of reference have been marked with iron rods having a diameter of not less than five eighths (5/8) inch and a length of not less than three (3) feet; and that the plat boundary corners have been tied to the nearest survey corner.

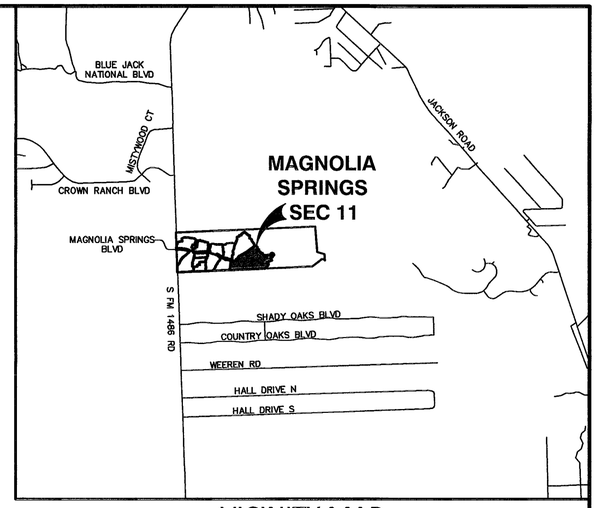
STATE OF TEXAS
REGISTERED
PAUL R. BRETHERTON
5977
PROFESSIONAL
LAND SURVEYOR

_____
Paul R. Bretherton, RPLS
Texas Registration No. 5977

I, Brian Clark, P.E., Montgomery County Engineer for Montgomery County, Texas, hereby certify that the plat of this subdivision complies with all the existing rules and regulations of this office as adopted by the Montgomery County Commissioner's Court.

I further certify that the plat of this subdivision complies with requirements for internal subdivision drainage as adopted by Commissioners Court; however, no certification is hereby given as to the effect of drainage from this subdivision on intercepting drainage artery or parent stream or on any other are of subdivision with the watershed.

_____
Brian Clark, P.E.
Montgomery County Engineer



VICINITY MAP
MONTGOMERY COUNTY
KEY MAP 181 M & 182 J
NOT TO SCALE

I, L. Brandon Steinmann, Clerk of the County Court of Montgomery County, Texas, do hereby certify that the within instrument with it's certificate of authentication was filed for registration in my office on _____, 20___ at _____ o'clock ___.M., and duly recorded on _____, 20___ at _____ o'clock ___.M., and at Film Code No. _____ of the Map Records of Montgomery County for said county.

Witness my hand and seal of office, at Conroe, Montgomery County, Texas, the day and date last above written

_____
L. Brandon Steinmann, Clerk, County Court,
Montgomery County, Texas

By: _____
Deputy

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

Before me, the undersigned authority, on this day personally appeared Daniel Signorelli, Manager of Sig Magnolia, GP, LLC, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that the same is the act of Sig Magnolia LP, a Texas limited partnership, and that he/she executed the same as and as the act of such limited partnership and for the purposes and consideration therein expressed in the foregoing instrument.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 8 Day of June, 2026

_____
Notary Public in and for the State of Texas

NOTARY PUBLIC STATE OF TEXAS
MARIE FUNK
Notary ID #131661414
My Commission Expires
July 27, 2026

My Commission expires 7/27/26

Approved by the Commissioners Court of Montgomery County, Texas, this _____ day of _____, 20___.

_____
Mark Keough
County Judge

_____
Robert C. Walker
Commissioner, Precinct 1

_____
Charlie Riley
Commissioner, Precinct 2

_____
M. Ritchey Wheeler
Commissioner, Precinct 3

_____
Matt Gray
Commissioner, Precinct 4

FINAL PLAT
MAGNOLIA SPRINGS SEC 11

A SUBDIVISION OF 70.97 ACRES OF LAND
OUT OF THE
JOSEPH B ARTOFF SURVEY, A-56 AND THE
LORENZO JONES SURVEY, A-294
MONTGOMERY COUNTY, TEXAS
196 LOTS 8 BLOCKS 7 RESERVES

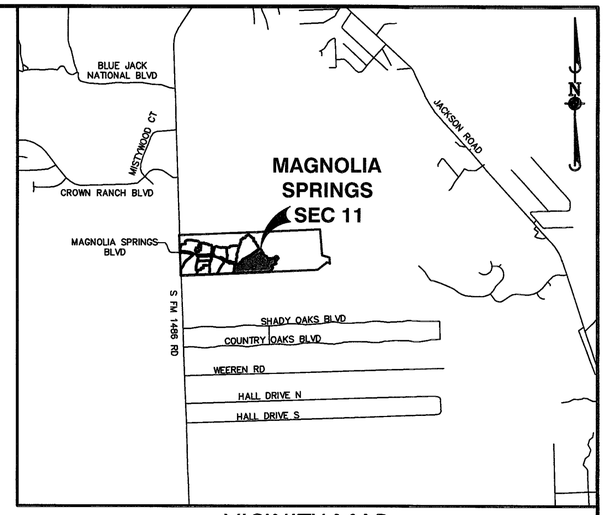
JUNE 2026

OWNER/ DEVELOPER:
SIG MAGNOLIA LP,
A Texas Limited Partnership
1401 WOODLANDS PARKWAY
THE WOODLANDS, TEXAS 77380
(713) 452–1700

ENGINEER/ SURVEYOR:
ELEVATION
land solutions
TBPE REGISTRATION NUMBER F-22671
9709 LAKESIDE BLVD, SUITE 200
THE WOODLANDS, TX 77381 832-823-2200
TBPS REGISTRATION NUMBER 10194692

P:\610\056 Magnolia Crossing\032 Sec 11 WSD & PP\Plat\dwg\MagnoliaSprings Sec11 FinalPlat.dwg, 6/4/2026 9:41:21 AM, ztrown

Reserve Area Table			
Reserve Letter	Area (Sq Ft)	Area (Ac)	Usage Restricted To
A	201,706	4.631	DRAINAGE, LANDSCAPE, OPEN SPACE, AND UTILITIES
B	81,078	1.861	DRAINAGE, LANDSCAPE, OPEN SPACE, UTILITIES, AND PARK SPACE
C	52,884	1.214	DRAINAGE, LANDSCAPE, OPEN SPACE, AND UTILITIES
D	5,574	0.1280	LANDSCAPE, OPEN SPACE, AND UTILITIES
E	3,311	0.0760	LANDSCAPE, OPEN SPACE, AND UTILITIES
F	388,008	8.907	DRAINAGE, LANDSCAPE, OPEN SPACE, AND UTILITIES
G	416,023	9.551	DRAINAGE, LANDSCAPE, OPEN SPACE, AND UTILITIES
TOTAL	1,148,584	26.37	

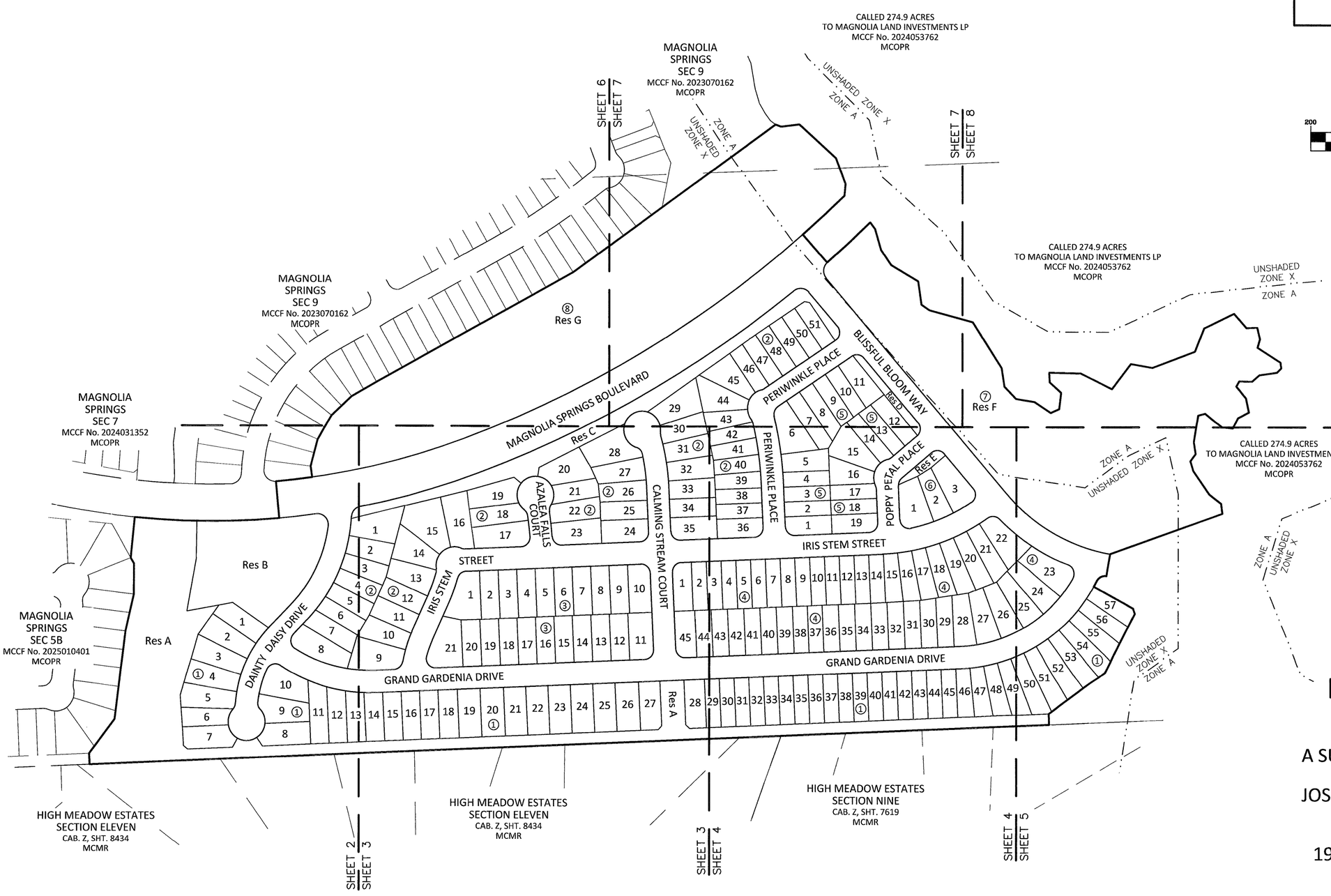


VICINITY MAP
MONTGOMERY COUNTY
KEY MAP 181 M & 182 J
NOT TO SCALE

GRAPHIC SCALE

200 0 100 200 400 800

(IN FEET)
1 inch = 200 ft.



ABBREVIATIONS

AE=	AERIAL EASEMENT
DE=	DRAINAGE EASEMENT
SSE=	SANITARY SEWER EASEMENT
STM SE=	STORM SEWER EASEMENT
UVE=	UNOBSTRUCTED VISIBILITY EASEMENT
UE=	UTILITY EASEMENT
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MCOPRRP=	MONTGOMERY COUNTY OFFICIAL PUBLIC RECORDS OF REAL PROPERTY
CAB._, SHT._=	CABINET, SHEET
VOL._, PG._=	VOLUME, PAGE
FND=	FOUND
IR=	IRON ROD
	SET 5/8" IRON ROD W/ CAP
	STREET NAME CHANGE
	BENCHMARK

FINAL PLAT COVERSHEET
MAGNOLIA SPRINGS SEC 11

A SUBDIVISION OF 70.97 ACRES OF LAND
OUT OF THE
JOSEPH B ARTOFF SURVEY, A-56 AND THE
LORENZO JONES SURVEY, A-294
MONTGOMERY COUNTY, TEXAS
196 LOTS 8 BLOCKS 7 RESERVES

JUNE 2026

OWNER/ DEVELOPER: **SIG MAGNOLIA LP,**
A Texas Limited Partnership
1401 WOODLANDS PARKWAY
THE WOODLANDS, TEXAS 77380
(713) 452–1700

ENGINEER/ SURVEYOR: **ELEVATION land solutions**
TBPE REGISTRATION NUMBER F-22671
9709 LAKESIDE BLVD, SUITE 200
THE WOODLANDS, TX 77381 832-823-2200
TBPS REGISTRATION NUMBER 10194692

P:\610.056 Magnolia Crossing\033 Sec 11 WSD & PI\Platting\dwg\MagnoliaSprings Sec11 FinalPlat.dwg, 8/18/2026 10:03:24 AM, abrown

MATCHLINE SHEET 6

MATCHLINE SHEET 6
MATCHLINE SHEET 3

JOSEPH M ROBINSON SURVEY, A-450

JOSEPH B ARTOFF SURVEY A-56

LORENZO JONES SURVEY, A-294

MAGNOLIA SPRINGS SEC 7
MCCF No. 2024031352
MCOPR

MAGNOLIA SPRINGS SEC 9
MCCF No. 2023070162
MCOPR

ACONTE LANE (60' ROW)
MCCF No. 2023070162
MCOPR

MAGNOLIA SPRINGS BOULEVARD (100' ROW)
MCCF No. 2023070162
MCOPR

STM SE
MCCF No. 20230059244
MCOPR

Res A
Res B
Res C
Res D
Res G

C5 322.40'
C6 525.79'
C7
C14
C15
C16
C48
C50
C51
C52
C53
C54
C71
C72
C73

L54 N36°57'01"E 114.85'
L55 N12°58'04"E 100.90'
L56 N07°06'37"E 237.97'
L57 S00°17'50"E 1,462.83'
L58
L59
L60
L65
L68
L69
L71
L72
L73
L86
L87
L88
L89
L90
L91
L110
L111
L112
L113

N= 10,095,973.27
E= 3,739,925.62

N= 10,095,310.50
E= 3,739,803.43

N05°45'52"E 109.38'
N01°04'12"E 101.98'
N10°10'08"E 141.85'
N85°36'31"E 60.01'
S79°30'02"W 125.76'
S35°54'15"W 96.49'
N55°10'02"W 117.90'
N55°54'35"W 141.00'
N64°04'41"W 148.00'
S16°29'51"W 170.52'
N72°14'46"W 141.66'
S80°24'52"W 145.00'
S88°26'49"W 141.25'
S87°31'50"W 124.26'
S87°31'50"W 122.09'
S03°50'22"E 135.06'
S44°03'06"W 83.82'
N87°31'50"E 121.36'
S79°22'45"E 137.56'
S02°28'10"E 169.91'
S02°28'10"E 150.41'
S02°28'10"E 137.68'
S02°28'10"E 131.11'
S80°04'28"E 124.43'
S73°46'58"E 122.75'
S68°07'09"E 122.91'
S62°27'20"E 123.47'
S59°37'26"E 126.92'
S59°37'26"E 131.64'
S59°37'26"E 153.84'
N16°31'45"E 90.83'
N30°24'14"E 65.78'

DAINTY DAISY DRIVE (60' ROW)
GRAND GARDENIA DRIVE (60' ROW)
ZINNIA BLOSSOM DRIVE (60' ROW)
HAZEL COVE WAY (60' ROW)
HAZEL COVE WAY (60' ROW)

MAGNOLIA SPRINGS SEC 5B
MCCF No. 2025010401
MCOPR

10'x15' STM SE

0.3219 Ac DE

30' ACCESS & PIPELINE EASEMENT TO TEXAS PIPE LINE COMPANY
MCCF No. 2020032977
MCOPR

20' DRAINAGE EASEMENT

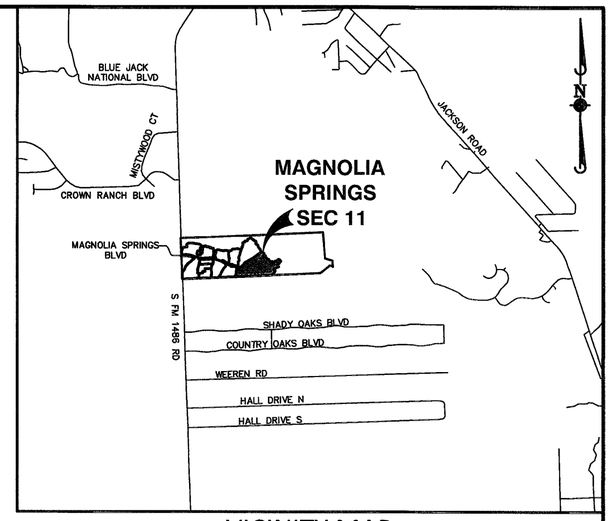
DRAINAGE & ACCESS EASEMENT

BLOCK 1

LOT 30 LOT 31 LOT 37 LOT 38 LOT 39 LOT 40

HIGH MEADOW ESTATES
SECTION ELEVEN
CAB. Z, SHT. 8434
MCMR

MATCHLINE SHEET 3



VICINITY MAP
MONTGOMERY COUNTY
KEY MAP 181 M & 182 J
NOT TO SCALE

GRAPHIC SCALE

60 0 30 60 120 240

(IN FEET)
1 inch = 60 ft.

ABBREVIATIONS

AE=	AERIAL EASEMENT
DE=	DRAINAGE EASEMENT
SSE=	SANITARY SEWER EASEMENT
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FND=	FOUND
IR=	IRON ROD
	SET 5/8" IRON ROD W/ CAP
	STREET NAME CHANGE
	BENCHMARK

FINAL PLAT
MAGNOLIA SPRINGS SEC 11

A SUBDIVISION OF 70.97 ACRES OF LAND
OUT OF THE
JOSEPH B ARTOFF SURVEY, A-56 AND THE
LORENZO JONES SURVEY, A-294
MONTGOMERY COUNTY, TEXAS
196 LOTS 8 BLOCKS 7 RESERVES

JUNE 2026

OWNER/ DEVELOPER: **SIG MAGNOLIA LP,**
A Texas Limited Partnership
1401 WOODLANDS PARKWAY
THE WOODLANDS, TEXAS 77380
(713) 452-1700

ENGINEER/ SURVEYOR: ELEVATION land solutions
TBPE REGISTRATION NUMBER F-22671
9709 LAKESIDE BLVD, SUITE 200
THE WOODLANDS, TX 77381 832-823-2200
TBPS REGISTRATION NUMBER 10194692

P:\610.056 Magnolia Crossing\002 Sec 11 WSD & PI\Platting\dwg\MagnoliaSprings Sec11 FinalPlat.dwg, 8/18/2026 10:03:33 AM, akrown



VICINITY MAP

MONTGOMERY COUNTY
KEY MAP 181 M & 182 J
NOT TO SCALE

GRAPHIC SCALE

60 0 30 60 120 240

(IN FEET)
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	BENCHMARK

FINAL PLAT
MAGNOLIA SPRINGS SEC 11

A SUBDIVISION OF 70.97 ACRES OF LAND
OUT OF THE
JOSEPH B ARTOFF SURVEY, A-56 AND THE
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1401 WOODLANDS PARKWAY
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P:\510\056 Magnolia Crossing\003 Sec 11 WSD & PV\Platting\dwg\MagnoliaSprings Sec11 Final Plat.dwg, 8/18/2026 10:03:40 AM, dbrown

MATCHLINE SHEET 7
MATCHLINE SHEET 3
MATCHLINE SHEET 8
MATCHLINE SHEET 5
MATCHLINE SHEET 3
MATCHLINE SHEET 5

PERIWINKLE PLACE (60' ROW)
POPPY PETAL PLACE (60' ROW)
BLISSFUL BLOOM WAY (60' ROW)
IRIS STEM STREET (60' ROW)
GRAND GARDENIA DRIVE (60' ROW)

Res E
Res F
Res A

CALLED 274.9 ACRES
TO MAGNOLIA LAND
INVESTMENTS LP
MCCF No. 2024053762
MCOPR

ZONE A
UNSHADED ZONE X

HIGH MEADOW ESTATES
SECTION ELEVEN
CAB. Z, SHT. 8434
MCMR

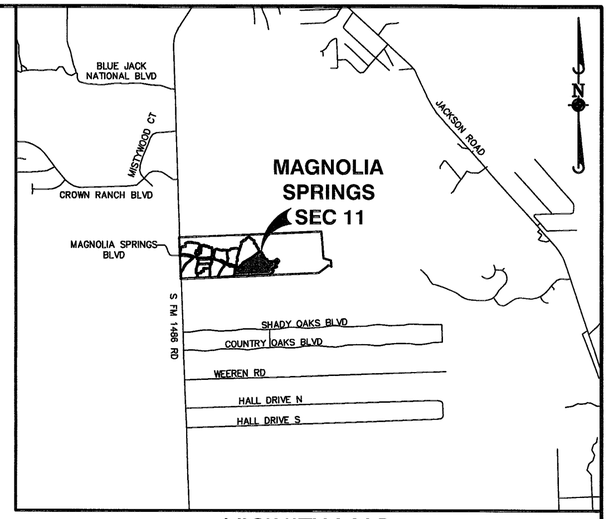
HIGH MEADOW ESTATES
SECTION NINE
CAB. Z, SHT. 7619
MCMR

LOT 44
LOT 45
LOT 72
LOT 71
LOT 70
LOT 69
BLOCK 1

DRAINAGE & ACCESS EASEMENT

20' DRAINAGE & ACCESS EASEMENT

30' ACCESS & PIPELINE EASEMENT TO TEXAS PIPE LINE COMPANY MCCF No. 2020032977 MCOPR



VICINITY MAP
MONTGOMERY COUNTY
KEY MAP 181 M & 182 J
NOT TO SCALE

GRAPHIC SCALE

60 0 30 60 120 240

(IN FEET)
1 inch = 60 ft.

ABBREVIATIONS

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FND=	FOUND
IR=	IRON ROD
	SET 5/8" IRON ROD W/ CAP
	STREET NAME CHANGE
	BENCHMARK

FINAL PLAT
MAGNOLIA SPRINGS SEC 11

A SUBDIVISION OF 70.97 ACRES OF LAND
OUT OF THE
JOSEPH B ARTOFF SURVEY, A-56 AND THE
LORENZO JONES SURVEY, A-294
MONTGOMERY COUNTY, TEXAS
196 LOTS 8 BLOCKS 7 RESERVES

JUNE 2026

OWNER/ DEVELOPER: **SIG MAGNOLIA LP,**
A Texas Limited Partnership
1401 WOODLANDS PARKWAY
THE WOODLANDS, TEXAS 77380
(713) 452–1700

ENGINEER/ SURVEYOR: **ELEVATION land solutions**
TBPE REGISTRATION NUMBER F-22671
9709 LAKESIDE BLVD, SUITE 200
THE WOODLANDS, TX 77381 832-823-2200
TBPS REGISTRATION NUMBER 10194692

P:\6\0\056 Magnolia Crossing\232 Sec 11 WSP & PP\Platting\Kerry\Magnolia\Springs Sec11 FinalPlat.dwg, 8/18/2026 10:03:47 AM, allrown

MATCHLINE SHEET 8
MATCHLINE SHEET 4

MATCHLINE SHEET 8

L43 L42 L41 L40 L39 L44 L45 L46 L47 L48 L49 L50

CALLED 274.9 ACRES
TO MAGNOLIA LAND INVESTMENTS LP
MCCF No. 2024053762
MCOPR

ZONE A
UNSHADED ZONE X

⑦
Res F

15' STM SE
L107 L108 L106 C76
60' ROW
16' UE
327.14'
205.66'
S70°26'13"W 322.10'

BLISSFUL BLOOM WAY (60' ROW)
111.35'
305.44'
C12
222.65'
111.30'
16' UE/BL
22
23
24
25
26
89.75'
55.32'
39.01'
S43°52'24"W 134.76'
150.00'
N50°38'00"W
58.36'
60' ROW
C43
L51
30'
1' RESERVE (SEE NOTE #1)
C3 C4
16' UE
MCCF No. 2026028298
MCOPR
S61°03'15"E 121.81'
L52
57
56
55
54
53
52
51
50
49
S56°01'09"E 135.78'
S50°59'03"E 144.28'
S45°56'57"E 157.64'
S40°54'51"E 166.07'
S35°52'45"E 164.01'
S30°50'39"E 166.54'
S25°48'34"E 173.78'
S20°46'28"E 159.85'
S15°44'22"E 145.36'
37.79'
39.69'
50.79'
52.75'
21.13'
32.87'
S26°52'36"W 176.20'
52.31'
52.36'
53.22'
S53°51'57"W 189.17'
10.16'
45.50'
53.19'
L53
N= 10,095,422.30
E= 3,742,395.59
30' ACCESS & PIPELINE EASEMENT TO TEXAS PIPE LINE COMPANY
MCCF No. 2020032977
MCOPR
④
142.00'
N30°16'31"W
149.59'
N40°26'16"W
16' UE
25' BL
65.63'
369.18'
C13
GRAND GARDENIA DRIVE (60' ROW)
456.06'

ZONE A
UNSHADED ZONE X

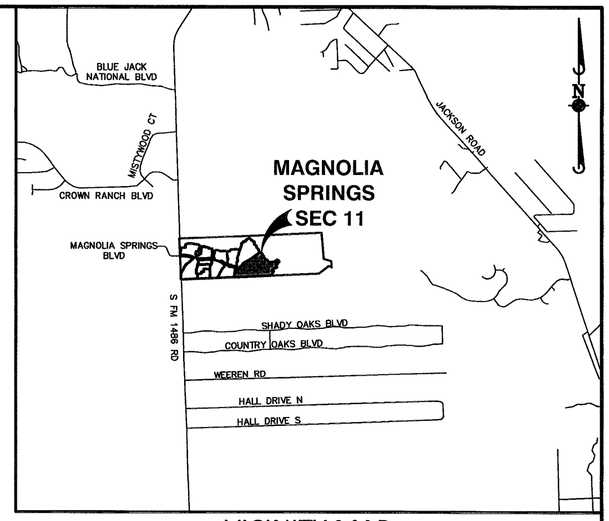
UNSHADED ZONE X
ZONE A

CALLED 274.9 ACRES
TO MAGNOLIA LAND INVESTMENTS LP
MCCF No. 2024053762
MCOPR

LOT 69
BLOCK 1
LOT 68

HIGH MEADOW ESTATES
SECTION NINE
CAB. Z, SHT. 7619
MCMR

MATCHLINE SHEET 4



VICINITY MAP
MONTGOMERY COUNTY
KEY MAP 181 M & 182 J
NOT TO SCALE

GRAPHIC SCALE

60 0 30 60 120 240

(IN FEET)
1 inch = 60 ft.

ABBREVIATIONS

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	SET 5/8" IRON ROD W/ CAP
	STREET NAME CHANGE
	BENCHMARK

FINAL PLAT
MAGNOLIA SPRINGS SEC 11

A SUBDIVISION OF 70.97 ACRES OF LAND
OUT OF THE
JOSEPH B ARTOFF SURVEY, A-56 AND THE
LORENZO JONES SURVEY, A-294
MONTGOMERY COUNTY, TEXAS
196 LOTS 8 BLOCKS 7 RESERVES

JUNE 2026

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1401 WOODLANDS PARKWAY
THE WOODLANDS, TEXAS 77380
(713) 452–1700

ENGINEER/ SURVEYOR: **ELEVATION land solutions**
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THE WOODLANDS, TX 77381 832-823-2200
TBPS REGISTRATION NUMBER 10194692

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	STREET NAME CHANGE
	BENCHMARK

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CANTERBURY BELLS LANE (60' ROW) MCCF No. 2023070162 MCOPR

MATCHLINE SHEET 7

JOSEPH B. ARTOFF SURVEY, A-56

APPROX SURVEY ABSTRACT LINE

LORENZO JONES SURVEY, A-294

MAGNOLIA SPRINGS SEC 9 MCCF No. 2023070162 MCOPR

DAPHNE DRIVE (60' ROW) MCCF No. 2023070162 MCOPR

ACONITE LANE (60' ROW) MCCF No. 2023070162 MCOPR

Res F

N60°56'06"E 607.18'

Res G

MAGNOLIA SPRINGS BOULEVARD (100' ROW)

426.54'

319.16'

89.46'

21.48'

N16°34'34"E 133.73'

S16°34'34"W 118.35'

L59 L60 L61 L62 L110 L111 L112 L113 15.13'

MATCHLINE SHEET 2

MATCHLINE SHEET 3

Res C

FINAL PLAT
MAGNOLIA SPRINGS SEC 11

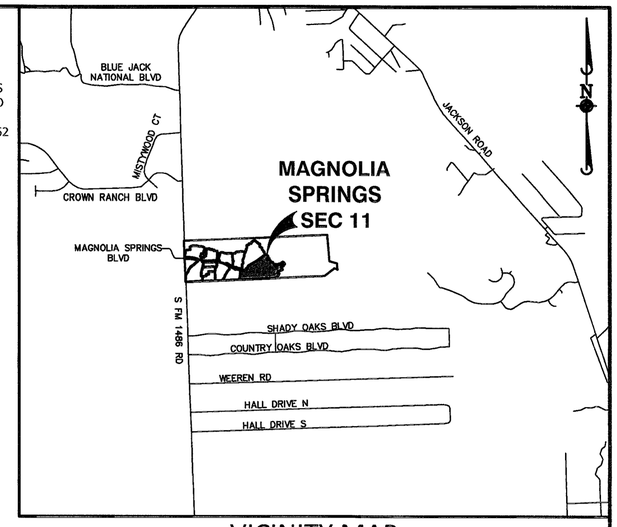
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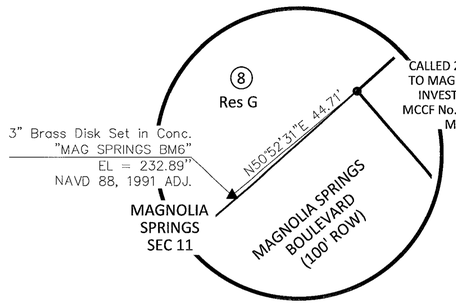


VICINITY MAP
MONTGOMERY COUNTY
KEY MAP 181 M & 182 J
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BENCHMARK DETAIL
NOT TO SCALE

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FINAL PLAT
MAGNOLIA SPRINGS SEC 11

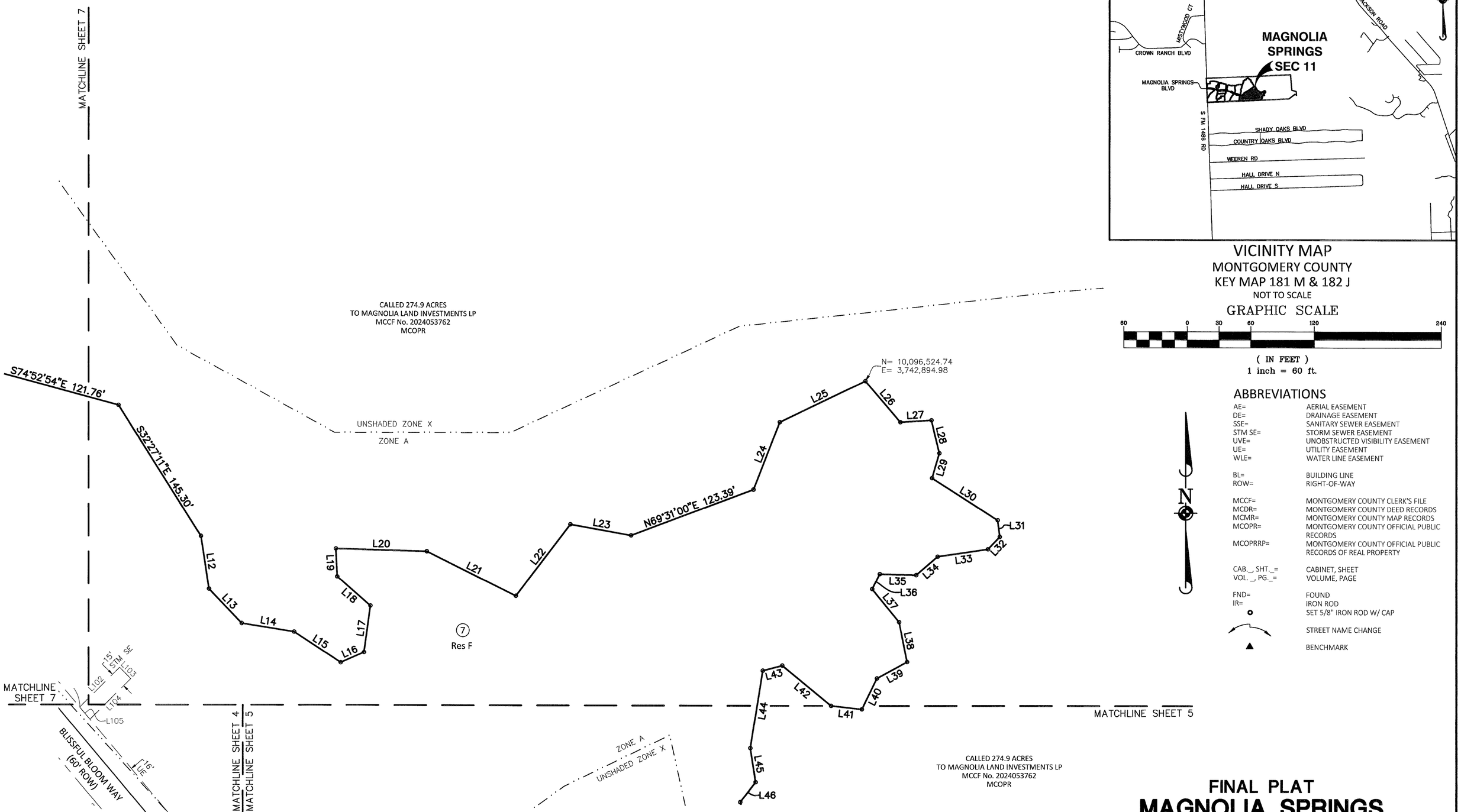
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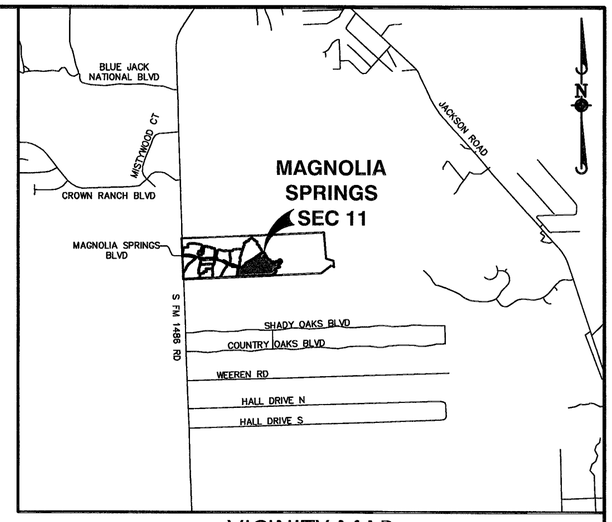
JUNE 2026

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VICINITY MAP
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LINE TABLE		
LINE #	BEARING	LENGTH
L1	S70°21'05"E	16.43'
L2	N82°53'40"E	49.29'
L3	S20°12'58"E	74.29'
L4	S05°00'34"W	31.38'
L5	S41°22'38"E	100.00'
L6	S36°58'36"E	21.98'
L7	S16°12'06"E	58.03'
L8	S33°51'02"E	49.40'
L9	S58°59'30"E	84.78'
L10	S08°20'54"E	62.86'
L11	S54°27'22"E	26.16'
L12	S08°37'10"E	50.40'
L13	S43°50'26"E	44.58'
L14	S80°53'21"E	50.17'
L15	S56°51'46"E	52.79'
L16	N66°30'25"E	24.19'
L17	N07°40'05"E	44.13'
L18	N48°47'11"W	41.55'
L19	N02°59'10"W	26.23'
L20	S88°21'57"E	85.61'
L21	S63°38'36"E	94.01'
L22	N37°30'58"E	84.85'
L23	S79°53'23"E	58.34'
L24	N21°30'48"E	67.97'
L25	N64°19'48"E	89.55'
L26	S40°42'04"E	50.83'
L27	N86°43'12"E	29.39'
L28	S13°34'10"E	31.84'
L29	S16°15'12"W	24.41'
L30	S57°28'04"E	73.60'
L31	S07°11'51"E	15.65'
L32	S44°02'00"W	16.11'
L33	S81°45'03"W	48.02'
L34	S49°25'10"W	26.65'
L35	N88°28'30"W	34.61'
L36	S26°50'44"W	15.79'
L37	S39°27'25"E	40.12'
L38	S11°30'10"E	38.37'
L39	S61°51'30"W	32.57'
L40	S26°17'36"W	32.07'
L41	N83°53'27"W	29.02'

LINE TABLE		
LINE #	BEARING	LENGTH
L42	N50°47'32"W	59.56'
L43	S75°16'07"W	19.03'
L44	S09°12'27"W	73.53'
L45	S08°46'25"E	32.32'
L46	S37°14'38"W	23.79'
L47	S16°39'21"E	27.23'
L48	S34°39'03"E	76.42'
L49	S52°35'36"E	40.17'
L50	S07°42'32"E	27.71'
L51	S09°51'30"W	60.00'
L52	S17°04'38"E	14.39'
L53	S02°28'10"E	30.00'
L54	N02°28'10"W	30.00'
L55	N00°00'00"E	82.41'
L56	N29°14'08"W	17.66'
L57	N05°09'10"W	100.00'
L58	N08°02'53"W	30.02'
L59	N14°54'58"E	74.25'
L60	N30°43'22"E	74.25'
L61	N46°31'46"E	74.25'
L62	N59°39'14"E	77.69'
L63	N70°35'39"W	5.50'
L64	N63°55'04"W	8.25'
L65	N52°04'52"W	27.86'
L66	S02°28'10"E	12.99'
L67	N39°28'49"W	3.25'
L68	S02°28'10"E	25.48'
L69	S87°31'50"W	1,126.04'
L70	S71°38'24"W	13.75'
L71	N48°09'16"W	14.31'
L72	N28°59'05"E	27.37'
L73	S34°00'40"E	27.44'
L74	S42°31'50"W	14.14'
L75	S47°28'10"E	14.14'
L76	S50°28'54"E	25.00'
L77	N07°35'20"E	25.00'
L78	N05°56'44"W	48.91'
L79	N24°20'58"W	48.43'
L80	S30°17'04"E	63.46'
L81	N79°02'33"W	14.13'
L82	S78°12'05"E	50.25'

LINE TABLE		
LINE #	BEARING	LENGTH
L83	N66°14'38"E	56.30'
L84	N57°50'50"E	42.04'
L85	S49°44'21"W	52.15'
L86	S03°08'56"E	35.85'
L87	N03°08'56"W	28.78'
L88	S07°18'10"E	10.01'
L89	S82°41'50"W	15.00'
L90	N07°18'10"W	10.02'
L91	S50°42'52"E	18.66'
L92	N22°11'59"W	45.79'
L93	N23°32'47"W	47.61'
L94	N08°54'43"E	41.24'
L95	S08°54'43"W	37.46'
L96	N27°41'46"W	42.54'
L97	S30°03'45"E	42.79'
L98	N85°36'41"E	66.21'
L99	S04°48'59"E	15.00'
L100	S85°06'05"W	55.12'
L101	N40°15'39"W	19.12'
L102	N45°13'31"E	52.97'
L103	S44°46'29"E	15.00'
L104	S45°13'31"W	54.16'
L105	N40°15'39"W	15.05'
L106	N32°56'57"E	40.53'
L107	N57°03'03"W	15.00'
L108	S32°56'57"W	40.53'
L109	N03°21'12"W	25.65'
L110	N16°27'26"E	11.77'
L111	S71°16'17"E	15.01'
L112	S22°37'53"W	6.61'
L113	S03°21'12"E	23.14'
L114	S73°26'03"E	15.00'
L115	N39°02'53"W	2.75'
L116	N20°53'21"E	25.00'
L117	S39°02'53"E	9.13'
L118	S09°07'18"W	64.36'
L119	N80°52'42"W	25.00'
L120	N09°07'18"E	39.27'

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	153.81'	2,950.00'	002°59'14"	S47°07'45"W	153.79'
C2	158.79'	3,050.00'	002°58'59"	N47°07'53"E	158.77'
C3	31.89'	25.00'	073°05'45"	S63°18'38"W	29.77'
C4	16.39'	430.00'	002°11'00"	S27°51'15"W	16.38'
C5	390.60'	2,050.00'	010°55'01"	S89°41'39"E	390.01'
C6	98.54'	1,950.00'	002°53'43"	N83°23'59"E	98.53'
C7	539.27'	2,000.00'	015°26'57"	N77°07'22"E	537.64'
C8	1,087.79'	3,000.00'	020°46'31"	N59°00'38"E	1,081.85'
C9	66.85'	55.00'	069°38'25"	N21°10'08"E	62.81'
C10	177.59'	910.00'	011°10'54"	N08°03'37"W	177.31'
C11	50.12'	55.00'	052°12'31"	N23°38'05"E	48.40'
C12	348.02'	500.00'	039°52'50"	S60°12'04"E	341.04'
C13	466.31'	400.00'	066°47'38"	S54°08'01"W	440.35'
C14	281.96'	400.00'	040°23'18"	N72°16'31"W	276.16'
C15	243.58'	300.00'	046°31'16"	S20°47'28"W	236.95'
C16	353.35'	400.00'	050°36'50"	S18°44'41"W	341.97'
C17	121.99'	300.00'	023°17'54"	S12°38'58"W	121.15'
C18	65.36'	400.00'	009°21'46"	S19°37'02"W	65.29'
C19	69.69'	55.00'	072°35'40"	S51°14'00"W	65.12'
C20	142.09'	900.00'	009°02'44"	S06°59'32"E	141.94'
C21	166.40'	600.00'	015°53'25"	N10°24'53"W	165.87'
C22	336.13'	500.00'	038°31'05"	S68°16'17"W	329.84'
C23	46.54'	30.00'	088°53'02"	N84°42'10"W	42.01'
C24	46.54'	30.00'	088°53'02"	S04°10'52"W	42.01'
C25	42.00'	25.00'	096°15'00"	N07°51'51"E	37.23'
C26	36.54'	25.00'	083°45'00"	N82°08'09"W	33.38'
C27	8.94'	25.00'	020°29'48"	N66°14'15"E	8.90'
C28	99.60'	50.00'	114°07'47"	S19°25'15"W	83.93'
C29	10.57'	25.00'	024°13'37"	N25°31'50"W	10.49'
C30	30.39'	25.00'	069°38'25"	S21°10'08"W	28.55'
C31	39.27'	25.00'	090°00'00"	N42°31'50"E	35.36'
C32	39.27'	25.00'	090°00'00"	S47°28'10"E	35.36'
C33	39.27'	25.00'	090°00'00"	N42°31'50"E	35.36'
C34	43.53'	25.00'	099°45'38"	S52°20'59"E	38.23'
C35	10.12'	25.00'	023°11'58"	N14°04'09"W	10.05'
C36	88.84'	50.00'	101°48'27"	S25°14'06"W	77.61'
C37	11.52'	25.00'	026°23'58"	N62°56'20"E	11.42'
C38	22.78'	25.00'	052°12'31"	S23°38'05"W	22.00'
C39	39.27'	25.00'	090°00'00"	N04°44'21"E	35.36'

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C40	39.27'	25.00'	090°00'00"	N85°15'39"W	35.36'
C41	42.01'	25.00'	096°16'39"	N07°52'41"E	37.24'
C42	35.33'	25.00'	080°58'23"	N84°53'43"W	32.46'
C43	43.13'	25.00'	098°50'26"	N19°03'30"W	37.98'
C44	39.27'	25.00'	090°00'00"	S47°28'10"E	35.36'
C45	39.27'	25.00'	090°00'00"	N42°31'50"E	35.36'
C46	46.85'	25.00'	107°22'24"	S38°46'58"E	40.29'
C47	34.08'	25.00'	078°06'27"	N48°28'36"E	31.50'
C48	42.98'	25.00'	098°30'32"	S74°29'24"W	37.88'
C49	21.01'	25.00'	048°09'01"	S18°18'08"E	20.40'
C50	231.49'	50.00'	265°16'13"	S89°44'32"E	73.57'
C51	16.94'	25.00'	038°49'55"	N23°28'37"E	16.62'
C52	55.25'	30.00'	105°30'43"	N45°11'05"W	47.76'
C53	39.61'	30.00'	075°39'01"	S40°48'55"W	36.80'
C54	44.25'	25.00'	101°25'18"	S06°39'33"E	38.70'
C55	11.08'	25.00'	025°22'57"	N02°31'38"E	10.98'
C56	105.93'	50.00'	121°23'28"	S50°31'54"W	87.20'
C57	10.34'	25.00'	023°41'48"	S80°37'16"E	10.27'
C58	31.68'	25.00'	072°35'40"	S51°14'00"W	29.60'
C59	40.14'	25.00'	092°00'08"	N41°31'46"E	35.97'
C60	19.43'	25.00'	044°32'06"	N30°25'55"W	18.95'
C61	231.79'	50.00'	265°37'02"	S80°06'33"W	73.36'
C62	18.01'	25.00'	041°16'51"	S12°16'38"W	17.63'
C63	38.50'	25.00'	088°13'42"	S48°21'19"E	34.80'
C64	39.27'	25.00'	090°00'00"	N42°31'50"E	35.36'
C65	26.12'	25.00'	059°52'02"	N41°56'28"W	24.95'
C66	225.58'	50.00'	258°29'44"	S57°22'23"W	77.44'
C67	9.69'	25.00'	022°12'32"	S04°29'01"E	9.63'
C68	39.27'	25.00'	090°00'00"	S47°28'10"E	35.36'
C69	39.27'	25.00'	090°00'00"	N47°28'10"W	35.36'
C70	39.27'	25.00'	090°00'00"	S42°31'50"W	35.36'
C71	15.00'	2,066.00'	000°24'58"	S82°42'31"W	15.00'
C72	74.30'	132.36'	032°09'51"	S15°49'32"W	73.33'
C73	111.80'	81.69'	078°25'03"	S07°18'04"E	103.28'
C74	11.86'	3,066.00'	000°13'18"	S66°24'19"W	11.86'
C75	10.34'	66.00'	008°58'38"	N84°22'42"E	10.33'
C76	15.00'	454.00'	001°53'35"	S57°02'52"E	15.00'
C77	25.00'	2,950.00'	000°29'08"	S50°10'39"W	25.00'

Reserve Area Table			
Reserve Letter	Area (Sq Ft)	Area (Ac)	Usage Restricted To
A	201,706	4.631	DRAINAGE, LANDSCAPE, OPEN SPACE, AND UTILITIES
B	81,078	1.861	DRAINAGE, LANDSCAPE, OPEN SPACE, UTILITIES, AND PARK SPACE
C	52,884	1.214	DRAINAGE, LANDSCAPE, OPEN SPACE, AND UTILITIES
D	5,574	0.1280	LANDSCAPE, OPEN SPACE, AND UTILITIES
E	3,311	0.0760	LANDSCAPE, OPEN SPACE, AND UTILITIES
F	388,008	8.907	DRAINAGE, LANDSCAPE, OPEN SPACE, AND UTILITIES
G	416,023	9.551	DRAINAGE, LANDSCAPE, OPEN SPACE, AND UTILITIES
TOTAL	1,148,584	26.37	

FINAL PLAT NOTES:

1. ONE FOOT RESERVE DEDICATED TO THE PUBLIC IN FEE AS A BUFFER SEPARATION BETWEEN THE SIDE OR ENDS OF STREETS WHERE SUCH STREETS ABUT ADJACENT PROPERTY, THE CONDITION OF SUCH DEDICATION BEING THAT WHEN THE ADJACENT PROPERTY IS SUBDIVIDED IN 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 TO AND REVEST IN THE DEDICATOR, HIS HEIRS, ASSIGNS, OR SUCCESSORS.
2. ALL EASEMENT ARE CENTERED ON LOT LINES UNLESS SHOWN OTHERWISE.
3. ALL OFF-SITE UTILITY EASEMENTS TO BE DEDICATED BY SEPARATE INSTRUMENT PRIOR TO RECORDATION.
4. UNTIL ITS DISSOLUTION, MONTGOMERY COUNTY MUD #180 SHALL MAINTAIN THE RESERVES. THEREAFTER THE HOMEOWNER'S ASSOC. SERVING THE LAND WITHIN THE BOUNDARIES OF RESERVES SHALL ASSUME COMPLETE RESPONSIBILITY FOR MAINTENANCE AND THE COSTS THEREOF.
5. THE COORDINATES SHOWN HEREON ARE TEXAS CENTRAL ZONE NO. 4203 STATE PLANE GRID COORDINATES (NAD83) AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE FACTOR OF 1.0000695948.
6. BENCHMARK SHOWN HEREON IS BASED ON NATIONAL GEODETIC SURVEY MONUMENT DESIGNATION, PID NO. BL2005. A FLANGE ENCASED ROD WITH 5" LOGO CAP LOCATED 2.3 MILES NORTHWESTERLY ALONG THE MISSOURI PACIFIC RAILROAD FROM ITS JUNCTION WITH STANOLIND ROAD IN HUFFSMITH. ELEV = 166.99 NADV 88.
7. APPROXIMATE LIMITS OF 100-YEAR FLOODPLAIN PER F.E.M.A. COMMUNITY PANEL 48339C0325G, DATED AUGUST 18, 2014, MONTGOMERY COUNTY, TEXAS. AS WELL AS 48339C0350G, DATED AUGUST 18, 2014, MONTGOMERY COUNTY, TEXAS. THIS PROPERTY IS LOCATED WITHIN: ZONE "A"; DEFINED AS SPECIAL FLOOD HAZARD AREAS INUNDATED BY 100-YEAR FLOOD WITH NO BASE ELEVATIONS DETERMINED AND UNSHADED ZONE "X"; DEFINED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN EAST END IN SHADED ZONE "X".
8. THAT ALL CORNERS AND ANGLE POINTS OF THE BOUNDARY HAVE BEEN MARKED WITH IRON RODS HAVING A DIAMETER OF NOT LESS THAN FIVE EIGHTHS (5/8) INCH AND A LENGTH OF NOT LESS THAN THREE (3) FEET.
9. UNLESS OTHERWISE INDICATED, THE BUILDING LINES (BL), ALONG THE RIGHT-OF-WAY AS SHOWN ON PLAT. IN ADDITION TO THE BUILDING LINES SHOWN, ALL LOTS AND RESERVE B SHALL HAVE A MINIMUM 5' SIDE YARD AND 10' REAR YARD SETBACK UNLESS OTHERWISE NOTED.
10. NO ENCLOSED STRUCTURES SHALL BE BUILT WITHIN RESERVES A, AND C THROUGH G.
11. THIS TRACT IS SUBJECT TO THE FOLLOWING RESTRICTIONS AS SET FORTH IN DOCUMENT 2022009423, 2022073404, 2022009420, AND 2022073403 OF THE OFFICIAL PUBLIC RECORDS OF MONTGOMERY COUNTY, TEXAS.

FINAL PLAT
MAGNOLIA SPRINGS SEC 11

A SUBDIVISION OF 70.97 ACRES OF LAND
OUT OF THE
JOSEPH B ARTOFF SURVEY, A-56 AND THE
LORENZO JONES SURVEY, A-294
MONTGOMERY COUNTY, TEXAS
196 LOTS 8 BLOCKS 7 RESERVES

JUNE 2026

OWNER/ DEVELOPER: **SIG MAGNOLIA LP,**
A Texas Limited Partnership
1401 WOODLANDS PARKWAY
THE WOODLANDS, TEXAS 77380
(713) 452-1700

ENGINEER/ SURVEYOR: **ELEVATION land solutions**
TBPE REGISTRATION NUMBER F-22671
9709 LAKESIDE BLVD, SUITE 200
THE WOODLANDS, TX 77381 832-823-2200
TBPS REGISTRATION NUMBER 10194692

P:\610\056 Magnolia Crossing\023 Sec 11 WSO & P\Platting\dwg\Magnolia Springs Sec11 FinalPlat.dwg, 8/18/2026 10:04:21 AM, abrown

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 2**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the final plat of Woodforest, Section 108.

Attachments

Plat App & Backup Docs - Woodforest, Section 108

Proposed Plat - Woodforest, Section 108

Montgomery County
Engineer's Office

September 3, 2026

Honorable Charlie Riley
Commissioner Precinct 2
P.O. Box 369
Magnolia, Texas 77355

Re: Woodforest, Section 108
12.334 acres in the Thomas Curry Survey, A-136
Applicant: Bailey Oliphant/LJA Engineering, Inc.
Review: Final

Dear Commissioner Riley:

The above listed subdivision has been reviewed by the Engineering Department and has completed all the requirements necessary for final approval.

Yours truly,

Jessenia Summers
Engineering Assistant

Enclosures

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

APPLICATION FOR PLAT APPROVAL

(Note: Plat applications will only be accepted for consideration every Wednesday (excluding County holidays) between 8:00 AM and 4:00 PM. Incomplete applications and those submitted outside of the normal acceptance day will be returned to the Applicant for resubmittal on the next available date.)

Plat Name Woodforest Section 108
(Complete subdivision name, section and replat number if applicable)

For Street Dedication Plat, list name of associated subdivision _____

Court Action Requested

☑ Final ☐ Amending ☐ Replat ☐ Partial Replat

Plat Location

Survey Name(s) and Abstract Number(s):
The Thomas Curry Survey, Abstract 136

Geographic Location (Major Street):
North of Noble Greens Blvd East of Honea Egypt Rd
South of Central Pine Street West of Fish Creek Thoroughfare

School District Montgomery Commissioner Precinct No. 2

Plat Data

Plat Type: (Check appropriate box at each description)
☐ Commercial ☑ Residential ☐ Street Dedication Plat
☐ Other (explain) _____

New Development Proposed		For Replat Only Existing	Proposed
12.334	Total No. of Acres		
2	Blocks		
29	Lots		
4.244	Acres in Reserve		
	Acres in Right of Way in a Street Dedication Plat		

Montgomery County
Engineering Department

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Conroe, TX 77301
936-539-7833

Planned Improvements

(Check the boxes that apply)

Streets: ☑ Public ☐ Private

Storm System: ☑ Storm Sewer ☐ Open Ditch ☐ Combination

Sanitary System (Check the one that applies):

☑ Sanitary Sewer System
Provider Name, Address and Phone No.
Montgomery County MUD 113
5 Oaktree St. Friendswood, Tx 77546
(Attach approval letter from sanitary sewer provider)

☐ On-Site Sewage Facilities (30 TAC Chapter 285 Section 285.4)
(Attach approval letter from the Montgomery County Environmental Health Services)

Water System (Check the one that applies):

☑ Public Water System
Provider Name, Address and Phone No.
Montgomery County MUD 113
5 Oaktree St. Friendswood, Tx 77546
(Attach approval letter indicating adequate capacity from water provider)

☐ Individual wells on each lot (Fill out the Water Well Acknowledgment below)

As part of my application process, I confirm the following (initial each):

_____ I have read the Rules of the Lone Star Groundwater Conservation District.

_____ I understand I will need to apply with the Lone Star Groundwater Conservation District for permission to drill and operate and well(s).

_____ I understand the location of the wells must comply with the Lone Star Groundwater Conservation District spacing rules, and that an adjustment to the proposed location of the wells may be required to ensure compliance with the District's spacing rules. Additionally, a hydrogeological report on potential impacts to neighboring wells may be required.

_____ I understand it is my responsibility to plan for the future water needs of the development including planning for increased demand, evaluating the need for water supplies other than groundwater to meet future demands, and the consideration of conservation efforts including reuse.

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Other Items Required

Plat Application Fee:

☑ Attach check made payable to Montgomery County. (The fee is calculated as per the following: $500 Base Fee + $30 per Lot + $30 per Acre in Reserve.
For Street Dedication Plat: $500 Base Fee + $50 per Acre of Right of Way) ***IN ACCORDANCE WITH THE LAW, PLATS MUST BE RECORDED WITH THE COUNTY CLERK AFTER COMMISSIONERS COURT APPROVAL. RECORDING FEES WILL BE COLLECTED SEPARATELY BY THE COUNTY CLERK.**

Subdivision Development Permit Fee: (applicable to projects approved under previous regulations)

☐ Attach separate check made payable to Montgomery County. (The fee is calculated as per the following: $1000 Base Fee + $20 per Lot)
*Approval of plat in Commissioners Court serves as permit.

Mylars:

☑ Attach 20" x 24" original signed mylar(s). (One for Montgomery County + one if the City of Houston will require an original + one if the owner wants an original back) If in an ETJ of a municipality, the mylars must be signed by the city. (Local Government Code 232.101, Montgomery County Subdivision Rules and Regulations)

Paper Copies:

☑ Attach two complete paper copies of the plat. (Local Government Code 232.101, Montgomery County Development Regulations)

911 Address Map:

☑ Attach address map approved by the Montgomery County Emergency Communications District (Health and Safety Code, Title 9, Subtitle B, Chapter 772)

TxDOT Approval:

☐ Provide TxDOT approval for access connection. (For subdivisions proposing new or modified street connections to TxDOT right of way or for lots with driveways fronting TxDOT right of way. Preliminary approval from TxDOT of the access locations will be acceptable.) (43 TAC Part 1, Chapter 11, Subchapter C)

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Bond:

- [x] Bond with Surety (Local Government Code 232.004)
(Attach executed Bond with Surety Form)

- [ ] Letter of Credit (Local Government Code 232.0045)
(Attach executed Letter of Credit and Bond without Surety Form)

- [ ] Other Financial Guarantee (Local Government Code 232.0045)
(Attach approval from Montgomery County Attorney and include Bond without Surety Form)

Original Tax Certificate:

- [x] Attach original tax certificate showing all taxes paid. (Property Code Section 12.002)

Title Report:

- [x] Attach City Planning Letter or Title Report issued within 30 days of the plat application. (Local Government Code Section 232.101, Montgomery County Development Regulations.)

Metes and Bounds:

- [x] Attach metes and bounds description of the plat boundary signed and sealed by a Registered Professional Land Surveyor. (Local Government Code Chapter 232.001)

Construction Plans:

- [x] Attach a complete set of construction plans approved by the County Engineer and the Fire Marshal. (Local Government Code Section 232.101, Local Government Code Section 233.061, Montgomery County Development Regulations)

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Identifying Information

Owner of Record:

Name: Woodforest Development, Inc
Company: Woodforest Development, Inc
Address: 251 Central Pine Street
Montgomery, Tx 77316
Phone: 936-447-2800 E-mail:

Developer:

Name: Woodforest Development, Inc
Company: Woodforest Development, Inc
Address: 251 Central Pine Street
Montgomery, Tx 77316
Phone: 936-447-2800 E-mail:

Architect/Engineer:

Name: Sebastian Guio
Company: LJA Engineering, Inc.
Address: 3600 W Sam Houston Pkwy S Suite 600
Houston, Tx 77042
Phone: 713-380-4442 E-mail: sguio@lja.com

Applicant (Person responsible to receive communications regarding the plat application):

Name: Bailey Oliphant
Company: LJA Engineering, Inc.
Address: 480 Wildwood Forest Drive, Suite 500
The Woodlands, Tx 77380
Phone: 281-600-3569 E-mail: boliphant@lja.com

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application.

Signature of Applicant Bailey Oliphant Date 6.30.26

METES AND BOUNDS DESCRIPTION
OF A 12.334 ACRES TRACT
OUT OF THE
THOMAS CURRY SURVEY, A-136
MONTGOMERY COUNTY, TEXAS

Being a 12.334 acres tract of land out of the Thomas Curry Survey, A-136, located in Montgomery County, Texas, also being all of a called 6.869 acres tract, owned by Woodforest Development, Inc. (6.869 acres Woodforest), as recorded in Montgomery County Clerk's File Number (F.N.) 2026017013 out of the Montgomery County Official Public Records (M.C.O.P.R.), {all further mentioned F.N.'s are out of the M.C.O.P.R.'s unless otherwise stated}, also being out of the remainder of a called 700.5 acres tract, owned by Woodforest Development, Inc., as recorded in F.N. 2007-144881, also being all of a called 2.066 acres easement, called Sealy Smith G1 SWD (2.066 acres Sealy Smith), as recorded in F.N. 2008-060602, the said 12.334 acres tract being more particularly described as follows, with all control referenced to the Texas Coordinate System, Central Zone, Lambert Projection, NAD27;

COMMENCING at a 4" iron pipe found for the southeast corner of the said Thomas Curry Survey, also being the southwest corner of the James Pevehouse Survey, A-29, also being the northwest corner of the Archibald Hodge Survey, A-18, also being the northeast corner of the John Sealy Survey, A-759, having a Texas Coordinate Value of X = 3,504,176.62 and Y = 255,080.92;

THENCE crossing the said Thomas Curry Survey, North 57°16'43" West, a distance of 2921.46 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for the **PLACE OF BEGINNING** of this tract, also being a northeast corner of this tract, also being a point within the said 700.5 acres Woodforest tract, also being a point along the southwest right-of-way line of West District Drive, a 50-foot right-of-way, having a Texas Coordinate Value of X = 3,501,718.77 and Y = 256,660.12;

THENCE severing the said 700.5 acres Woodforest tract, also being along the common line of this tract and the right-of-way line of the said West District Drive, South 17°23'47" East, a distance of 50.33 feet, leaving the said 700.5 acres Woodforest tract, then continuing along the common line of the said 6.869 acres Woodforest tract and the right-of-way line of the said West District Drive, for a total distance of 492.95 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of curvature of this tract, also being a point along the northeast boundary line of the said 6.869 acres Woodforest tract, also being a point along the southwest right-of-way line of the said West District Drive;

THENCE along the common line of the said 6.869 acres Woodforest tract and the right-of-way line of the said West District Drive, the following calls and distances:

> Around a curve to the right having a delta angle of 09°15'38", an arc distance of 103.60 feet, a radius of 641.00 feet, and a chord of South 12°45'58" East, a distance of 103.49 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of tangency of this tract;
>
> South 08°08'08" East, a distance of 146.13 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of curvature of this tract;

Around a curve to the left having a delta angle of 07°44'16", an arc distance of 43.89 feet, a radius of 325.00 feet, and a chord of South 12°00'16" East, a distance of 43.86 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of tangency of this tract;

South 15°52'24" East, a distance of 139.16 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of curvature of this tract;

Around a curve to the right having a delta angle of 21°47'23", an arc distance of 66.55 feet, a radius of 175.00 feet, and a chord of South 04°58'42" East, a distance of 66.15 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of continuous curvature of this tract, also being a point along the southeast boundary line of the said 6.869 acres Woodforest tract, also being a point along the western right-of-way line of the said West District Drive;

THENCE along the common line of the said 6.869 acres Woodforest tract and the right-of-way line of the said West District Drive, passing the said 6.869 acres Woodforest tract, then continuing along the common line of the said West District Drive and the said 700.5 acres Woodforest tract, around a curve to the right having a delta angle of 103°52'13", an arc distance of 45.32 feet, a radius of 25.00 feet, and a chord of South 57°51'06" West, a distance of 39.37 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of tangency of this tract, also being a point within the said 700.5 acres Woodforest tract, also being a point along the right-of-way intersection of the said West District Drive and Woodforest Parkway North, a 70-foot right-of-way;

THENCE severing the said 700.5 acres Woodforest tract, also being along the common line of this tract and the right-of-way line of the said Woodforest Parkway North, North 70°12'47" West, a distance of 146.01 feet, leaving the said 700.5 acres Woodforest tract, then continuing along the common line of the said 6.869 acres Woodforest tract and the right-of-way line of the said Woodforest Parkway North, a distance of 209.05 feet, passing the said 6.869 acres Woodforest tract, then entering and severing the said 700.5 acres Woodforest tract, also continuing along the common line of this tract and the right-of-way line of the said Woodforest Parkway North, for a total distance of 515.34 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of curvature of this tract, also being a point within the said 700.5 acres Woodforest tract, also being a point along the northeast right-of-way line of the said Woodforest Parkway North;

THENCE severing the said 700.5 acres Woodforest tract, also being along the common line of this tract and the right-of-way line of the said Woodforest Parkway North, the following calls and distances:

Around a curve to the right having a delta angle of 49°57'10", an arc distance of 405.41 feet, a radius of 465.00 feet, and a chord of North 45°14'12" West, a distance of 392.69 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of tangency of this tract;

North 20°15'37" West, a distance of 317.35 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of curvature of this tract, also being a point along the right-of-way intersection of the said Woodforest Parkway North and Central Pine Street, a 60-foot right-of-way, also being a point within the said 700.5 acres Woodforest tract;

THENCE severing the said 700.5 acres Woodforest tract, also being along the common line of this tract and the right-of-way line of the said Central Pine Street, the following calls and distances:

Around a curve to the right having a delta angle of 90°00'00", an arc distance of 39.27 feet, a radius of 25.00 feet, and a chord of North 24°44'23" East, a distance of 35.36 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of tangency of this tract;

North 69°44'23" East, a distance of 42.20 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of curvature of this tract;

Around a curve to the right having a delta angle of 07°01'03", an arc distance of 118.80 feet, a radius of 970.00 feet, and a chord of North 73°14'55" East, a distance of 118.73 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of tangency of this tract;

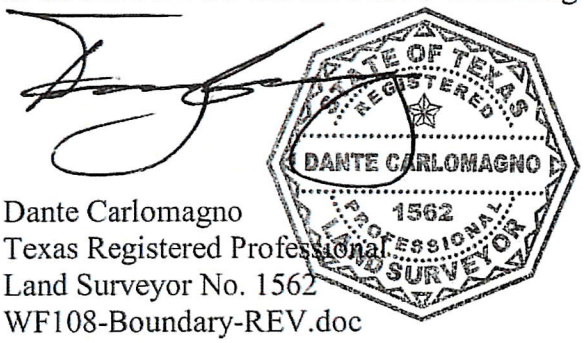
North 76°45'26" East, a distance of 80.94 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of curvature of this tract;

Around a curve to the left having a delta angle of 12°28'13", an arc distance of 224.18 feet, a radius of 1030.00 feet, and a chord of North 70°31'19" East, a distance of 223.73 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of tangency of this tract;

North 64°17'13" East, a distance of 51.57 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a point of curvature of this tract;

Around a curve to the right having a delta angle of 07°52'22", an arc distance of 137.40 feet a point for corner, a radius of 1000.00 feet, and a chord of North 68°13'24" East, a distance of 137.30 feet to a 5/8' iron rod with an aluminum cap marked "Carlomagno RPLS 1562" set for a northeast corner of this tract, also being a point within the said 700.5 acres Woodforest tract, also being a point along the right-of-way intersection of the said Central Pine Street and the said West District Drive;

THENCE severing the said 700.5 acres Woodforest tract, also being along the common line of this tract and the right-of-way line of the said West District Drive, South 62°15'40" East, a distance of 35.41 feet to the **PLACE OF BEGINNING** containing 12.334 acres.



Dante Carlomagno
Texas Registered Professional
Land Surveyor No. 1562
WF108-Boundary-REV.doc
August 21, 2025
Revised: April 21, 2026 (WFP to WFD)

LIENHOLDER'S SUBORDINATION TO DEDICATION

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF MONTGOMERY

The undersigned owner and holder of a deed of trust or other liens against the property subdivided in the plat known as Woodforest Section 108, and said liens being evidenced by instrument of record in File No.'s 2007-149919, 2007-071065, 2010-025552, 2010-025553, 2013-009290, 2014-099522, 2013-083050,* of the Official Public Records of Montgomery County, Texas, joins in the dedication of all roads, streets, alleys, parks and utility easements to the public and subordinates to the plat the above-referenced liens, and confirms that the undersigned is the present owner of said liens and have not assigned the same nor any part thereof.

* and 2010-025556,

Woodforest National Bank,
a national banking association

By: _____

Name: _____

Title: Jude R. McNamara III, EVP

STATE OF TEXAS

COUNTY OF MONTGOMERY

BEFORE ME, the undersigned authority, on this day personally appeared Jude R. McNamara III, EVP of Woodforest National Bank, a national banking association, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 14 day of May, 2026.

_____
Notary Public in and for the State of Texas

IVETTE ESTRADA
Notary Public, State of Texas
Comm. Expires 02-23-2030
Notary ID 131573260

Return To:
LJA Engineering, Inc. – Bailey Oliphant
480 Wildwood Forest Drive, Suite 500
The Woodlands, TX 77380

LIENHOLDER'S SUBORDINATION TO DEDICATION

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF MONTGOMERY

The undersigned owner and holder of a deed of trust or other lien against the property subdivided in the plat known as Woodforest Section 108, and said lien being evidenced by instrument of record in File No. 2010-025557, of the Official Public Records of Montgomery County, Texas, joins in the dedication of all roads, streets, alleys, parks and utility easements to the public and subordinates to the plat the above-referenced lien, and confirms that the undersigned is the present owner of said lien and have not assigned the same nor any part thereof.

Woodforest Second Lien Holder, LP,
a Texas limited partnership

By: _____

Name: Stephen Barrera

Title: Vice President

STATE OF TEXAS

COUNTY OF MONTGOMERY

BEFORE ME, the undersigned authority, on this day personally appeared Stephen Barrera, Vice President of Woodforest Second Lien Holder, LP, a Texas limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 14th day of May, 2026.

_____

Notary Public in and for the State of Texas

MELISSA A. FENTON
My Notary ID # 131156988
Expires June 5, 2029

Return To:
LJA Engineering, Inc. – Bailey Oliphant
480 Wildwood Forest Drive, Suite 500
The Woodlands, TX 77380

TAX CERTIFICATE

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823

Issued To:

LJA ENGINEERING
480 WILDWOOD FOREST DR
SUITE 500
THE WOODLANDS, TX 77380

Legal Description

A0136 CURRY THOMAS, TR 2-A, 2-F,
24.2491 ACRES

Fiduciary Number: 36484311

Parcel Address: 765 FISHCREEK THOROUGHFARE
Legal Acres: 24.2491

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Account Number: **0001360000210**

Certificate No: 254197934
Certificate Fee: $10.00 CASH

Print Date: 11/20/2025 03:35:30 PM
Paid Date: 11/20/2025
Issue Date: 11/20/2025
Operator ID: AGRIMM

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025. AND THERE ARE NO TAXES DUE ON THIS PROPERTY.

Exemptions:

Certified Owner:

WOODFOREST PARTNERS LP
251 CENTRAL PINE ST
MONTGOMERY, TX 77316-2151
USA

Certified Tax Unit(s):

1 MONTGOMERY COUNTY
2 MONTGOMERY CO HOSPITAL DIST
201 CONROE ISD
803 MONTGOMERY CO ESD 3
901 LONE STAR COLLEGE

2025 Value:	15,078,861
2025 Levy:	$238,230.92
2025 Levy Balance:	$0.00
Prior Year Levy Balance:	$0.00
Total Levy Due:	$0.00
P&I + Attorney Fee:	$0.00
Total Amount Due:	$0.00

PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX ROLL SECTION 25.21 IS NOT INCLUDED IN THE CERTIFICATE [TAX ROLL SECTION 31.08(B)].
DUE TO ITS ASSIGNED USAGE, THE ABOVE LEGAL PROPERTY MAY HAVE RECEIVED SPECIAL VALUATION, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION.

Reference (GF) No: N/A
Issued By:
TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
(936) 539-7897

53.1.108

Print Date : 11/13/2025

MONTGOMERY CO. MUD NO. 113
TAX CERTIFICATE

ID: R000044649

REF:

MONTGOMERY CO. MUD NO. 113
P.O. BOX 1368
FRIENDSWOOD TX, 77549-1368
PHONE: 281-482-0216
EMAIL: ASWMAIL@ASWTAX.COM

Owner Information
WOODFOREST PARTNERS LP 251 CENTRAL PINE ST MONTGOMERY, TX 77316

Amount Due $0.00

IF PAID IN NOVEMBER 2025

Paid in Month	*Addn Fees	Tax Due
December 2025	0.00	0.00
January 2026	0.00	0.00
February 2026	0.00	0.00

Mail to **WOODFOREST PARTNERS LP**
251 CENTRAL PINE ST
MONTGOMERY, TX 77316

IF THIS PROPERTY RECEIVED OR IS RECEIVING SPECIAL VALUATION BASED ON ITS USE, ADDITIONAL ROLLBACK TAXES MAY BECOME DUE AS PROVIDED BY TAX CODE CHAPTER 23.

Property Information	Legal Information
ID: R000044649 GEOID: B901360000210 OWNER INTEREST: 1.0	LEGAL: A0136 CURRY THOMAS, TR 2-A, 2-F, 24.2491 ACRES ACRES: 24.249

Market Values		Summary	
Improvement	1,491,868	Total Market	15,078,861
Land	13,586,993	Total Assessed	15,078,861

Tax Year	Taxing Entities	Base Tax	Paid	Balance	Penalty & Interest	Attorney Fee	Other Fees	Total Due
2023	119 MONTGOMERY CO. MUD	104,375.30	104,375.30	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR 2023	**104,375.30**	**104,375.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2024	119 MONTGOMERY CO. MUD	89,723.37	89,723.37	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR 2024	**89,723.37**	**89,723.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2025	119 MONTGOMERY CO. MUD	82,933.74	82,933.74	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR 2025	**82,933.74**	**82,933.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		277,032.41	**277,032.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Quick Link:

Amount Due $0.00

IF PAID IN NOVEMBER 2025

This certifies that after checking the tax records of this office the following taxes, penalties and interest, attorney fees and late fees are due for this property for the following taxing units.

Signature of Collections Officer

11/13/2025

Date of Tax Certificate

TAX CERTIFICATE

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823

Issued To:

LJA ENGINEERING
480 WILDWOOD FOREST DR
SUITE 500
THE WOODLANDS, TX 77380

Legal Description

A0136 CURRY THOMAS, TR 2A-2, 2F-1,
1.5832 ACRES

Fiduciary Number: 36484311

Parcel Address: 750 FISH CREEK THOROUGHFARE
Legal Acres: 1.5832

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Account Number: **0001360000213**

Certificate No: 254197933
Certificate Fee: $10.00 CASH

Print Date: 11/20/2025 03:34:56 PM
Paid Date: 11/20/2025
Issue Date: 11/20/2025
Operator ID: AGRIMM

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025. AND THERE ARE NO TAXES DUE ON THIS PROPERTY.

Exemptions:

Certified Owner:

WOODFOREST DEVELOPMENT INC
251 CENTRAL PINE ST
MONTGOMERY, TX 77316-2151

2025 Value:	827,570
2025 Levy:	$13,074.77
2025 Levy Balance:	$0.00
Prior Year Levy Balance:	$0.00
Total Levy Due:	$0.00
P&I + Attorney Fee:	$0.00
Total Amount Due:	$0.00

Certified Tax Unit(s):

1 MONTGOMERY COUNTY
2 MONTGOMERY CO HOSPITAL DIST
201 CONROE ISD
803 MONTGOMERY CO ESD 3
901 LONE STAR COLLEGE

PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX ROLL SECTION 25.21 IS NOT INCLUDED IN THE CERTIFICATE [TAX ROLL SECTION 31.08(B)].
DUE TO ITS ASSIGNED USAGE, THE ABOVE LEGAL PROPERTY MAY HAVE RECEIVED SPECIAL VALUATION, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION.

Reference (GF) No: N/A
Issued By:
TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
(936) 539-7897

TAX ASSESSOR-COLLECTOR Montgomery County

53.1.108

MONTGOMERY CO. MUD NO. 113
TAX CERTIFICATE

ID: R000079240 REF:

MONTGOMERY CO. MUD NO. 113
P.O. BOX 1368
FRIENDSWOOD TX, 77549-1368
PHONE: 281-482-0216
EMAIL: ASWMAIL@ASWTAX.COM

Owner Information
WOODFOREST DEVELOPMENT INC 251 CENTRAL PINE ST MONTGOMERY, TX 77316

Amount Due $0.00

IF PAID IN NOVEMBER 2025

Paid in Month	*Addn Fees	Tax Due
December 2025	0.00	0.00
January 2026	0.00	0.00
February 2026	0.00	0.00

Mail to **WOODFOREST DEVELOPMENT INC**
251 CENTRAL PINE ST
MONTGOMERY, TX 77316

IF THIS PROPERTY RECEIVED OR IS RECEIVING SPECIAL VALUATION BASED ON ITS USE, ADDITIONAL ROLLBACK TAXES MAY BECOME DUE AS PROVIDED BY TAX CODE CHAPTER 23.

Property Information	Legal Information
ID: R000079240 GEOID: B901360000213 OWNER INTEREST: 1.0 SITUS: 750 FISH CREEK THOROUGHFARE	LEGAL: A0136 CURRY THOMAS, TR 2A-2, 2F-1, 1.5832 ACRES ACRES: 1.583

Market Values		Summary	
Land	827,570	Total Market	827,570
		Total Assessed	827,570

Tax Year	Taxing Entities	Base Tax	Paid	Balance	Penalty & Interest	Attorney Fee	Other Fees	Total Due
2023	119 MONTGOMERY CO. MUD	18,579.07	18,579.07	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR 2023	**18,579.07**	**18,579.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2024	119 MONTGOMERY CO. MUD	15,810.59	15,810.59	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR 2024	**15,810.59**	**15,810.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2025	119 MONTGOMERY CO. MUD	4,551.64	4,551.64	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR 2025	**4,551.64**	**4,551.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		38,941.30	**38,941.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Quick Link:

Amount Due $0.00

IF PAID IN NOVEMBER 2025

This certifies that after checking the tax records of this office the following taxes, penalties and interest, attorney fees and late fees are due for this property for the following taxing units.

Signature of Collections Officer

11/13/2025
Date of Tax Certificate

BOND WITH SURETY
(Corporate principal)

NO. 3011182

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

That Lexton Construction LLC, a Texas Limited Liability Corporation with offices and principal place of business in Harris County, Texas, and Woodforest Development, Inc., a Texas Corporation with offices and principal place of business in Montgomery County, Texas hereinafter called the PRINCIPAL, and Harco National Insurance Company, a Corporation existing under and by virtue of the laws of the State of Illinois and authorized to do business as a surety in the State of Texas, and whose principal office is located in the City of Rolling Meadows, State of Illinois, whose officer residing in the State of Texas authorized to accept service in all suits and actions brought within said State, is Philip Baker c/o Bowen, Miclette, & Britt Insurance Agency, L.L.C.., residing in the City of The Woodlands, Texas, hereinafter called the SURETY, are held and firmly bound unto Mark J. Keough, County Judge of Montgomery County, Texas, and his successors in office in the full sum of five hundred seventy one thousand dollars and zero cents ($571,000.00) current, lawful money of the United States of America, to be paid to Mark J. Keough, County Judge of Montgomery County, Texas, or his successors in office, to which payment well and truly to be made and done, the undersigned PRINCIPAL and SURETY, each binds itself and its successors and assigns, jointly and severally, by these presents.

WHEREAS the said PRINCIPAL is the owner of the following Subdivision: Woodforest Section 108 located in Montgomery County, Texas, as per the map or plat thereof (the "Plat) approved by Montgomery County Commissioners Court and filed in Cabinet _____, Sheet(s) _____, Map Records of Montgomery County, Texas; and

WHEREAS, the Commissioners Court of Montgomery County, Texas, has promulgated certain rules, regulations and requirements relating to Subdivisions in Montgomery County, Texas, as more specifically set out in the Minutes of Commissioners Court (the "Development Regulations"), and all revisions and additions as may have been or may be adopted by separate action prior to the date of this bond; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads and streets and the drainage requirements for the Subdivision as depicted on the Plat, in accordance with the specifications and within the time set out therein, and maintain such roads and streets and the drainage requirements for a period of not less than one (1) year following the completion thereof.

It is further stipulated and understood that the approval of the Plat of the above-named Subdivision is conditioned upon and subject to the strict compliance by the PRINCIPAL herein with the Development Regulations, and that the terms of the Development Regulations, including all deletions, additions, changes, or modifications of any kind or character, constitute a contract between the County of Montgomery and PRINCIPAL; and it is understood by the PRINCIPAL that the approval of said Plat of the above Subdivision(s) was obtained only by the undertaking of the PRINCIPAL to so comply with the said regulations and specifications, and that without such undertaking such approval would have not been granted

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bonded PRINCIPAL, his, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with, all and singular, the Development Regulations and all other rules, regulations, requirements, and specifications above referred to, including any deletions, additions, changes, or modifications of any kind or character, in the construction and maintenance of all roads and streets in and the drainage requirements for the above-named Subdivision, and that upon approval of the construction of said roads and streets and the drainage requirements by the County Engineer or Inspector and Initial Acceptance (as described in the Development Regulations) by Commissioners Court, the amount held under this bond shall automatically be reduced to two hundred eighty five thousand five hundred and zero cents ($285,500.00), and upon the expiration of one (1) year thereafter, the time required for proper maintenance by the above bonded PRINCIPAL thereof, and the approval of such maintenance by the County Engineer or Inspector, then this obligation is to be void and of no force and effect.

The PRINCIPAL and the SURETY hereon each agrees, binds, and obligates itself and themselves to pay to the County Judge of Montgomery County, State of Texas, for the use and benefit of Montgomery County, an amount, not to exceed the then principal sum of this bond, adequate for Montgomery County to undertake any construction or other activity necessary to bring about compliance with each and every provision contained in the rules, regulations, requirements, and specifications above referred to relating to the construction of the roads and streets in and the drainage requirements for the above named Subdivision, and further agree, bind and obligate themselves to save and keep harmless the County of Montgomery from any and all damages, expenses, and claims of every kind and character which the County of Montgomery may suffer, directly or indirectly, as a result of the PRINCIPAL'S failure to comply with the rules, regulations, and specifications relating to the construction and maintenance of the roads, streets, and drainage requirements in the above named Subdivision. Montgomery County reserves the right to require PRINCIPAL to provide a bond from a different surety should Montgomery County deem itself insecure in the current SURETY'S ability to perform the obligations under the bond.

The word *PRINCIPAL* when used herein means PRINCIPAL or PRINCIPALS, whether an individual, individuals, partnership, corporation, or other legal entity having the capacity to contract. The words *ROADS* or *STREETS* as used herein mean each and every road or street in said Subdivision according to the Plat. The words *DRAINAGE REQUIREMENTS* as used herein mean each and every improvement necessary for the proper drainage of the Subdivision, including but not limited to ditches, detention ponds, drainage channels, swales, and drainage easements, as depicted on the drainage plans approved and signed by the Montgomery County Engineer. The word *MAINTENANCE* as used herein means all needful, necessary, and proper care and repair by the PRINCIPAL for a period of at least one (1) year from the completion of the roads and streets in and the drainage requirements for the Subdivision and the approval thereof by the County Engineer or Inspector. The word *SURETY* when used herein means surety or sureties and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the PRINCIPAL by the terms hereof extends in full force and vigor to each and every SURETY jointly and severally.

EXECUTED this 29th day of June, 2026.

PRINCIPAL:

Lexton Construction, LLC
(printed name of principal)

By: _____
Name: Greg McKellar
Title: President

ADDRESS:
15452 Pin Oak Drive
Conroe, Texas 77384

SURETY:

Harco National Insurance Company
(printed name of surety)

By: _____
Name: Michele Bonnin
Title: Attorney-In-Fact

ADDRESS:
28420 Hardy Toll Road
Suite 200
Spring, Texas 77373

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

PRINCIPAL:

Woodforest Development, Inc.
(printed name of principal)

By: _____
Name: Stephen Barrera
Title: Vice President

ADDRESS:
251 Central Pine Street
Montgomery, Texas 77316

APPROVED THIS ___ day of _____, 20___.

_____
Mark J. Keough, COUNTY JUDGE

ATTEST:

_____
L. Brandon Steinmann, COUNTY CLERK

POWER OF ATTORNEY

Bond # 3011182

HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

EDWARD ARENS, PHILIP BAKER, JILLIAN O'NEAL, ERICA ANNE COX, HANNAH MONTAGNE, SAMANTHA OLSON, JOSH WRIGHT, MICHELE BONNIN

The Woodlands, TX

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2025

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

Michael F. Zurcher
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December, 2025 , before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

CATHY CRUZ NOTARY PUBLIC STATE OF NEW JERSEY

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, June 29, 2026

A00868

Irene Martins, Assistant Secretary

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact Harco National Insurance Company at:

1-800-333-4167

You may also write to: Harco National Insurance Company c/o IAT Surety at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

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

ATTACH THIS NOTICE TO YOUR BOND:
This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede comunicarse con su Harco National Insurance Company al:

1-800-333-4167

Usted tambien puede escribir a Harco National Insurance Company c/o IAT Surety at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:
Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU FIANZA DE GARANTIA:
Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

MONTGOMERY COUNTY
501 NORTH THOMPSON SUITE 103
ENGINEERING

CONROE, TX 77301
(936)539-7833

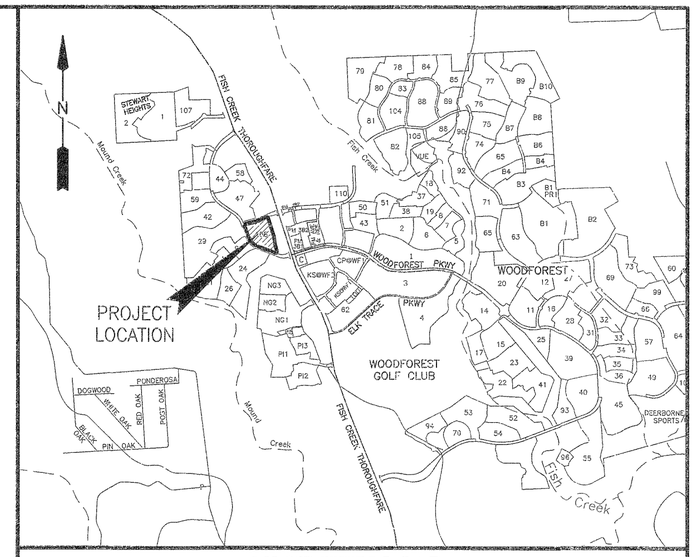
Date: 7/8/2026 **Cashier:** carlos.sala
Office: ENGINEER **Tran #:** 1
Batch: 42350

PLAT APPLICATION
RECEIPT #: 00283526
Applicant: LJA ENGINEERING, INC.
Payor: LJA ENGINEERING, INC.
Plat: WOODFOREST SECTION 108
PLAT APPLICATION FEE $1,497.32

Payment Total: $1,497.32

Transaction Total: $1,497.32
CHECK/MO NOT Tendered : $1,497.32
Check No 060818
Credit Card

ENGINEERING



VICINITY MAP
SCALE: 1"= 3,000'

KEY MAP NO. 185L

STATE OF TEXAS
COUNTY OF MONTGOMERY

I, STEPHEN BARRERA, VICE PRESIDENT RESPECTIVELY OF WOODFOREST DEVELOPMENT, INC., A TEXAS CORPORATION, OWNER OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP OF WOODFOREST SECTION 108, DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY FOR AND ON BEHALF OF SAID WOODFOREST DEVELOPMENT, INC., A TEXAS CORPORATION, ACCORDING TO THE LINES, STREETS, LOTS, ALLEYS, PARKS, BUILDING LINES, AND EASEMENTS THEREIN SHOWN AND DESIGNATE SAID SUBDIVISION AS WOODFOREST SECTION 108, LOCATED IN THE THOMAS CURRY SURVEY, ABSTRACT 136, MONTGOMERY COUNTY, TEXAS, AND DEDICATE TO PUBLIC USE, AS SUCH, THE STREETS, ALLEYS, PARKS, AND EASEMENTS SHOWN THEREON FOREVER; AND DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS AND ALLEYS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES; AND DO HEREBY BIND OURSELVES, OUR HEIRS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

THIS IS TO CERTIFY THAT I, STEPHEN BARRERA, VICE PRESIDENT, RESPECTIVELY OF WOODFOREST DEVELOPMENT, INC., A TEXAS CORPORATION, OWNER OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP OF WOODFOREST SECTION 108, HAVE COMPLIED WITH OR WILL COMPLY WITH ALL REGULATIONS HERETOFORE ON FILE WITH THE MONTGOMERY COUNTY ENGINEER AND ADOPTED BY THE COMMISSIONERS' COURT OF MONTGOMERY COUNTY, TEXAS.

FURTHER, WE WOODFOREST DEVELOPMENT, INC., A TEXAS CORPORATION, DO HEREBY DEDICATE FOREVER TO THE PUBLIC A STRIP OF LAND A MINIMUM OF FIFTEEN (15) FEET WIDE ON EACH SIDE OF THE CENTER LINE OF ANY AND ALL GULLIES, RAVINES, DRAWS, SLOUGHS OR OTHER NATURAL DRAINAGE COURSES LOCATED IN SAID SUBDIVISION, AS EASEMENTS FOR DRAINAGE PURPOSES, GIVING MONTGOMERY COUNTY AND/OR OTHER PUBLIC AGENCY THE RIGHT TO ENTER UPON SAID EASEMENT AT ANY AND ALL TIMES FOR THE PURPOSE OF CONSTRUCTION AND/OR MAINTAINING DRAINAGE WORK AND/OR STRUCTURE.

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

1. THE DRAINAGE OF SEPTIC TANKS INTO ROAD, STREET, ALLEY, OR OTHER PUBLIC DITCHES, EITHER DIRECTLY OR INDIRECTLY, IS STRICTLY PROHIBITED.

2. DRAINAGE STRUCTURES UNDER PRIVATE DRIVEWAYS 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 THREE QUARTERS (1-3/4) SQUARE FEET (18" DIAMETER PIPE CULVERT).

FURTHER, WE DO HEREBY DECLARE THAT ALL PARCELS OF LAND DESIGNATED AS LOTS ON THIS PLAT ARE ORIGINALLY INTENDED FOR THE CONSTRUCTION OF RESIDENTIAL DWELLING UNITS THEREON (OR THE PLACEMENT OF MOBILE HOME SUBDIVISION) AND SHALL BE RESTRICTED FOR THE SAME UNDER THE TERMS AND CONDITIONS OF SUCH RESTRICTIONS FILED SEPARATELY, UNLESS OTHERWISE NOTED.

FURTHER, WE DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF ALL PROPERTY IMMEDIATELY ADJACENT TO THE BOUNDARIES OF THE ABOVE AND FORGOING PLAT OF WOODFOREST SECTION 108 WHERE BUILDING SETBACK LINES OR PUBLIC UTILITY EASEMENTS ARE TO BE ESTABLISHED OUTSIDE THE BOUNDARIES OF THE ABOVE AND FOREGOING PLAT AND DO HEREBY MAKE AND ESTABLISH ALL BUILDING SETBACK LINES AND DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL PUBLIC UTILITY EASEMENTS SHOWN IN SAID ADJACENT ACREAGE.

STORM SEWERS LOCATED IN THE DEDICATED STREET RIGHTS-OF-WAY ARE NOT MAINTAINED BY MONTGOMERY COUNTY. THE STORM SEWERS IN THE SUBDIVISION WILL BE MAINTAINED BY MONTGOMERY COUNTY MUD 113, ITS SUCCESSORS AND ASSIGNS.

IN TESTIMONY WHEREOF, THE WOODFOREST DEVELOPMENT, INC., A TEXAS CORPORATION, HAS CAUSED THESE PRESENTS TO BE SIGNED BY STEPHEN BARRERA, ITS VICE PRESIDENT, THEREUNTO AUTHORIZED, THIS 6th DAY OF July, 2026.

WOODFOREST DEVELOPMENT, INC.,
A TEXAS CORPORATION

BY: _____
STEPHEN BARRERA, VICE PRESIDENT

STATE OF TEXAS
COUNTY OF MONTGOMERY

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED STEPHEN BARRERA, VICE PRESIDENT OF WOODFOREST DEVELOPMENT, INC., A TEXAS CORPORATION, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN AND HEREIN SET OUT AND AS THE ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 6th DAY OF July, 2026.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MELISSA A. FENTON
My Notary ID # 131156988
Expires June 5, 2029

I, DANTE CARLOMAGNO, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND CORRECT; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT THE ELEVATION BENCHMARK REFLECTED ON THE FACE OF THE PLAT WAS ESTABLISHED AS REQUIRED BY REGULATION; THAT ALL CORNERS AND ANGLE POINTS OF THE BOUNDARIES OF THE ORIGINAL TRACT TO BE SUBDIVIDED OF REFERENCE HAVE BEEN MARKED WITH IRON RODS HAVING A DIAMETER OF NOT LESS THAN FIVE-EIGHTHS OF AN INCH (5/8") AND A LENGTH OF NOT LESS THAN THREE FEET (3'); AND THAT THE PLAT BOUNDARY CORNERS HAVE BEEN TIED TO THE NEAREST SURVEY CORNER.

STATE OF TEXAS
REGISTERED
DANTE CARLOMAGNO
1562
PROFESSIONAL
LAND SURVEYOR

DANTE CARLOMAGNO, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 1562

I, BRIAN CLARK, P.E., COUNTY ENGINEER OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL OF THE EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE MONTGOMERY COUNTY COMMISSIONERS' COURT.

I FURTHER CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH REQUIREMENTS FOR INTERNAL SUBDIVISION DRAINAGE AS ADOPTED BY THE MONTGOMERY COUNTY COMMISSIONERS' COURT; HOWEVER, NO CERTIFICATION IS HEREBY GIVEN AS TO THE EFFECT OF DRAINAGE FROM THIS SUBDIVISION ON THE INTERCEPTING DRAINAGE ARTERY OR PARENT STREAM OR ON ANY OTHER AREA OF SUBDIVISION WITHIN THE WATERSHED.

_____
BRIAN CLARK, P.E.
MONTGOMERY COUNTY ENGINEER

APPROVED BY THE COMMISSIONERS' COURT OF MONTGOMERY COUNTY, TEXAS, THIS _____ DAY OF _____, 2026.

_____
ROBERT C. WALKER
COMMISSIONER, PRECINCT 1

_____
CHARLIE RILEY
COMMISSIONER, PRECINCT 2

_____
MARK KEOUGH
COUNTY JUDGE

_____
M. RITCHEY WHEELER
COMMISSIONER, PRECINCT 3

_____
MATT GRAY
COMMISSIONER, PRECINCT 4

STATE OF TEXAS
COUNTY OF MONTGOMERY

I, L. BRANDON STEINMANN, CLERK OF THE COUNTY COURT OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR REGISTRATION IN MY OFFICE ON _____, 2026, AT _____ O'CLOCK _____.M., AND DULY RECORDED ON _____, 2026, AT _____ O'CLOCK ___.M., IN CABINET _____ SHEET _____, OF RECORD OF MAP FOR SAID COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT CONROE, MONTGOMERY COUNTY, TEXAS, THE DAY AND DATE LAST ABOVE WRITTEN.

_____
L. BRANDON STEINMANN, CLERK, COUNTY COURT,
MONTGOMERY COUNTY, TEXAS

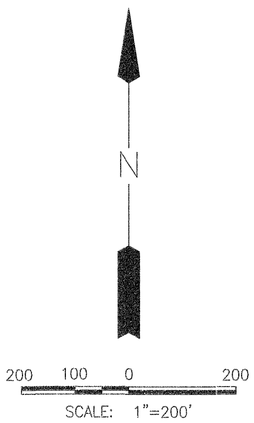
BY: _____
DEPUTY

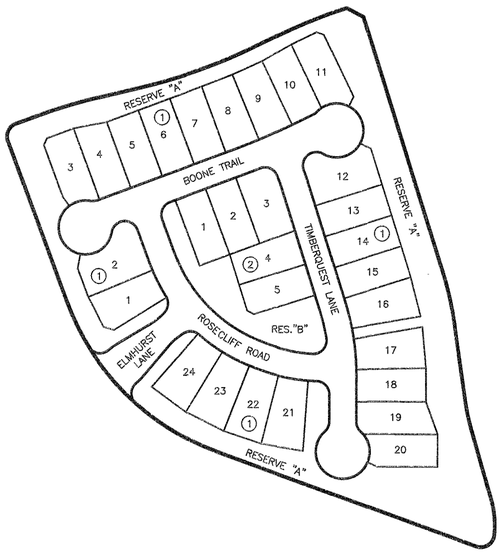
WOODFOREST
SECTION 108

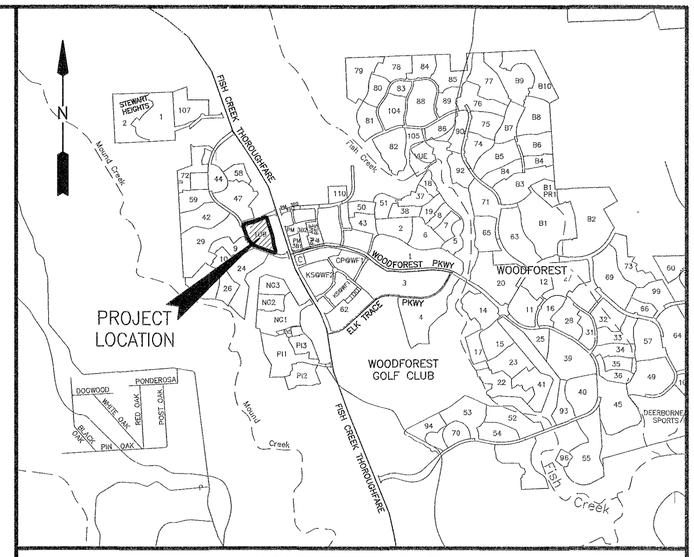
SHEET 2 OF 4

1173-1112P.310

MYLAR CHECK: SUR. _____ DIR. _____
CAD: _____
Date\Time : Mon, 29 Jun 2026 - 8:55am
Path\Name : I:\Projdsk1\PLATTING\1173\FINPLT\WOODFOREST-108_FP.dwg







VICINITY MAP
SCALE: 1"= 3,000'

KEY MAP NO. 185L

WOODFOREST
SECTION 108

A SUBDIVISION OF 12.334 ACRES OF LAND SITUATED IN
THE THOMAS CURRY SURVEY, ABSTRACT 136,
MONTGOMERY COUNTY, TEXAS.

WOODFOREST
BY JOHNSON DEVELOPMENT ▪ MONTGOMERY COUNTY, TEXAS

OWNER: WOODFOREST DEVELOPMENT, INC.
A TEXAS CORPORATION
251 CENTRAL PINE STREET
MONTGOMERY, TEXAS 77316

DEVELOPER: WOODFOREST DEVELOPMENT, INC.
A TEXAS CORPORATION
251 CENTRAL PINE STREET
MONTGOMERY, TEXAS 77316
(936) 447-2800

29	LOTS
2	BLOCKS
2	RESERVES
4.244	ACRES IN RESERVES

SURVEYOR:
CARLOMAGNO SURVEYING, INC.
2651 BOONVILLE ROAD, UNIT 140
BRYAN, TEXAS 77808
http://CarlomagnoSurveying.com

FIRM: 100348-00

ENGINEER:
LJA Engineering, Inc.
3600 W Sam Houston Parkway S
Suite 600
Houston, Texas 77042
Phone 713.953.5200
Fax 713.953.5026
FRN - F-1386

DATE: AUGUST 13, 2026

1173-1112P.310

MYLAR CHECK: SUR. _____ DIR. _____
CAD: _____ XX _____
Date\Time : Thu, 13 Aug 2026 - 2:07pm
Path\Name : I:\Projdsk1\PLATTING\1173\FINPLT\WOODFOREST-108_FP.dwg

RESERVE "C" (1)
WOODFOREST PROFESSIONAL PLAZA
REPLAT NO. 1
CAB. AA, SHTS. 1801–1802
M.C.M.R.

RESERVE "B"

FISH CREEK THOROUGHFARE
CAB. P, SHTS. 64–65, M.C.M.R.
F.N. 2001–006338, M.C.O.P.R.

WOODFOREST SECTION 47
CAB. Z, SHTS. 3013–3016
M.C.M.R.

P.O.B.
NAD27 GRID COORDINATES
X=3,501,718.77
Y= 256,660.12

N

60 30 0 60
SCALE: 1"=60'

REMAINDER OF CALLED 700.5 ACRES
WOODFOREST DEVELOPMENT, INC.
F.N. 2007–144881
M.C.O.P.R.R.P.

RESERVE "A"

REMAINDER OF CALLED 700.5 ACRES
WOODFOREST DEVELOPMENT, INC.
F.N. 2007–144881
M.C.O.P.R.R.P.

CENTRAL PINE STREET
(R.O.W. VARIES)
CAB. Z, SHTS. 3365–3367
M.C.M.R.

S'S.S.E.
F.N. 2014088622
M.C.R.P.R.

WOODFOREST PARKWAY NORTH
(70' R.O.W.)
CAB. Z, SHTS. 2951–2953
M.C.M.R.

20'S.S.E.
F.N. 2013073567
M.C.R.P.R.

STM.S.S.E. & D.E.
F.N. 2013073533
M.C.O.P.R.R.P.

WEST DISTRICT DRIVE
(50' R.O.W.)
CAB. Z, SHTS. 7851–7853
M.C.M.R.

10'S.S.E.
CAB. Z, SHTS. 7851–7853
M.C.M.R.

S 17°23'47" E 492.95'

NORTHCAP DRIVE
(50' R.O.W.)

THOMAS CURRY SURVEY
ABSTRACT 136

JOHN SEALY SURVEY
ABSTRACT 759

JAMES PEVEHOUSE SURVEY
ABSTRACT 29

ARCHIBALD HODGE SURVEY
ABSTRACT 18

P.O.C.
NAD27 GRID COORDINATES
X=3,504,176.62
Y= 255,080.92

REMAINDER OF CALLED 700.5 ACRES
WOODFOREST DEVELOPMENT, INC.
F.N. 2007–144881
M.C.O.P.R.R.P.

CAST PINE DRIVE
(50' R.O.W.)

REMAINDER OF CALLED 700.5 ACRES
WOODFOREST DEVELOPMENT, INC.
F.N. 2007–144881
M.C.O.P.R.R.P.

RESERVE "A"

RESERVE "B"

PINNACLE RIDGE DRIVE
(R.O.W. VARIES)

WOODFOREST PARKWAY NORTH
(70' R.O.W.)

N 20°15'37" W 317.35'

BOONE TRAIL (50' R.O.W.)

ROSCLIFF ROAD (50' R.O.W.)

TIMBERQUEST LANE (50' R.O.W.)

ELMHURST LANE
(R.O.W. WIDTH VARIES)

RESERVE "A"

WOODFOREST SECTION 29
CAB. Z, SHTS. 2438–2441
M.C.M.R.

RESERVE "A"

FOREST HEIGHTS LANE
(R.O.W. VARIES)

WOODFOREST SECTION 9
CAB. Z, SHTS. 1986–1989
M.C.M.R.

RESERVE "A"

UNDERGROUND ELECTRIC LINE EASEMENT
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION
DOC. NO. 2011071622, M.C.O.P.R.

N 70°12'47" W 515.34'

WOODFOREST PARKWAY NORTH
(70' R.O.W.)
CAB. Z, SHTS. 1963–1965
M.C.M.R.

RESERVE "A"

WOODFOREST SECTION 24
CAB. Z, SHTS. 2393–2396
M.C.M.R.

MUIRFIELD POINTE WAY
(R.O.W. VARIES)

RESERVE "B"

CALLED 4.84 ACRES
MDDD INVESTMENTS, LLC
DOC. NO. 2024119185
M.C.O.P.R

BENCHMARK:
3" BRASS DISC SET IN A 6" CONC. COLUMN
3' DEEP BURIED FLUSH WITH NATURAL
GROUND, STAMPED "WF–108"
ELEV. = 207.53 (NAVD 88, GEOID2003)

RESERVE "A"

RESERVE "B"

FISH CREEK CENTER
SUBDIVISION
CAB. Z, SHTS. 4796–4797
M.C.M.R.

S 08°08'08" E 146.13'

S 15°52'24" E 139.16'

LEGEND

B.L.	INDICATES BUILDING LINE
U.E.	INDICATES UTILITY EASEMENT
D.E.	INDICATES DRAINAGE EASEMENT
STM.S.E.	INDICATES STORM SEWER EASEMENT
S.S.E.	INDICATES SANITARY SEWER EASEMENT
W.L.E.	INDICATES WATER LINE EASEMENT
P.O.C.	INDICATES POINT OF COMMENCING
P.O.B.	INDICATES POINT OF BEGINNING
R.O.W.	INDICATES RIGHT–OF–WAY
DOC. NO.	INDICATES DUCUMENT NUMBER
F.N.	INDICATES FILE NUMBER
CAB.	INDICATES CABINET
SHTS.	INDICATES SHEETS
M.C.M.R.	INDICATES MONTGOMERY COUNTY MAP RECORDS
M.C.D.R.	INDICATES MONTGOMERY COUNTY DEED RECORDS
M.C.O.P.R.	INDICATES MONTGOMERY COUNTY OFFICIAL PUBLIC RECORDS
M.C.O.P.R.R.P.	INDICATES MONTGOMERY COUNTY OFFICIAL PUBLIC RECORDS
	INDICATES STREET NAME CHANGE

(A) (B)
20' GARAGE SETBACK
PL
R.O.W.
10' BUILDING LINE
LOCAL STREET
(SEE NOTE 4)

WOODFOREST
SECTION 108

SHEET 3 OF 4

1173–1112P.310

Date\Time : Thu, 13 Aug 2026 – 2:07pm
Path\Name : I:\Projdsk1\PLATTING\1173\FINPLT\WOODFOREST–108_FP.dwg

CAD: _____ MYLAR CHECK: SUR: _____ DIR: _____

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD BEARING	CHORD
C1	25.00'	90°00'00"	39.27'	N 24°44'23" E	35.36'
C2	970.00'	7°01'03"	118.80'	N 73°14'55" E	118.73'
C3	1,030.00'	12°28'13"	224.18'	N 70°31'19" E	223.73'
C4	1,000.00'	7°52'22"	137.40'	N 68°13'24" E	137.30'
C5	641.00'	9°15'38"	103.60'	S 12°45'58" E	103.49'
C6	325.00'	7°44'16"	43.89'	S 12°00'16" E	43.86'
C7	175.00'	21°47'23"	66.55'	S 04°58'42" E	66.15'
C8	25.00'	103°52'13"	45.32'	S 57°51'06" W	39.37'
C9	465.00'	49°57'10"	405.41'	N 45°14'12" W	392.69'
C10	300.00'	21°38'53"	113.35'	N 81°02'13" W	112.68'
C11	300.00'	49°57'10"	261.55'	N 45°14'12" W	253.35'
C12	1,215.00'	5°27'10"	115.63'	N 67°00'48" E	115.59'
C13	300.00'	6°36'18"	34.58'	S 20°41'56" E	34.56'
C14	426.00'	17°36'01"	130.86'	S 08°35'46" E	130.35'
C15	25.00'	98°29'43"	42.98'	S 80°52'01" E	37.88'
C16	120.00'	9°29'50"	19.89'	N 54°38'02" E	19.87'
C17	120.00'	16°38'23"	34.85'	N 51°03'46" E	34.73'
C18	25.00'	75°00'39"	32.73'	N 05°14'15" E	30.44'
C19	325.00'	12°00'28"	68.11'	N 26°15'51" W	67.99'
C20	25.00'	150°04'25"	65.48'	S 84°42'11" W	48.30'
C21	50.00'	270°00'00"	235.62'	N 35°20'02" W	70.71'
C22	25.00'	29°55'35"	13.06'	N 84°42'11" E	12.91'
C23	1,190.00'	5°27'10"	113.25'	N 67°00'48" E	113.21'
C24	25.00'	20°23'28"	8.90'	N 54°05'29" E	8.85'
C25	50.00'	256°07'01"	223.50'	S 08°02'45" E	78.74'
C26	25.00'	141°14'21"	61.63'	S 49°23'35" W	47.17'
C27	325.00'	3°49'49"	21.73'	S 19°18'41" E	21.72'
C28	451.00'	17°36'01"	138.54'	S 08°35'46" E	138.00'
C29	25.00'	48°11'23"	21.03'	S 23°53'27" E	20.41'
C30	50.00'	276°22'46"	241.19'	N 89°47'46" W	66.67'
C31	25.00'	48°11'23"	21.03'	N 24°17'56" E	20.41'
C32	25.00'	88°39'56"	38.69'	N 44°07'44" W	34.94'
C33	325.00'	18°14'55"	103.51'	N 79°20'15" W	103.08'
C34	325.00'	21°15'18"	120.57'	N 59°35'08" W	119.88'
C35	25.00'	73°28'36"	32.06'	N 85°41'47" W	29.91'
C36	120.00'	17°10'38"	35.98'	S 48°58'37" W	35.84'
C37	120.00'	9°29'50"	19.89'	S 45°08'13" W	19.87'
C38	25.00'	98°29'43"	42.98'	S 00°38'16" W	37.88'
C39	25.00'	90°00'00"	39.27'	N 24°44'23" E	35.36'
C40	1,240.00'	1°28'27"	31.91'	N 69°00'10" E	31.91'
C41	25.00'	88°43'31"	38.71'	S 67°22'19" E	34.96'
C42	275.00'	5°36'47"	26.94'	S 20°12'10" E	26.93'
C43	401.00'	7°44'05"	54.13'	S 13°31'44" E	54.09'
C44	25.00'	103°00'33"	44.95'	S 41°50'35" W	39.13'
C45	275.00'	16°26'21"	78.90'	N 78°25'58" W	78.63'
C46	275.00'	49°57'10"	239.76'	N 45°14'12" W	232.23'

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 69°44'23" E	42.20'
L2	N 76°45'26" E	80.94'
L3	N 64°17'13" E	51.57'
L4	S 62°15'40" E	35.41'
L5	S 88°08'20" W	30.78'
L6	N 70°12'47" W	15.56'
L7	S 20°15'37" E	15.00'
L8	S 25°42'47" E	20.30'
L9	S 24°00'05" E	44.68'
L10	N 64°17'13" E	47.28'
L11	N 00°12'14" E	49.56'
L12	N 70°12'47" W	15.56'
L13	N 70°12'47" W	15.56'
L14	S 66°41'43" E	20.00'
L15	N 61°43'46" W	22.36'
L16	N 27°03'14" E	20.00'
L17	N 70°42'47" W	14.14'
L18	S 24°44'23" W	14.14'
L19	N 36°51'42" W	20.00'
L20	S 10°47'16" W	27.56'
L21	S 74°36'24" E	20.43'
L22	S 62°23'47" E	14.14'
L24	S 12°53'05" W	70.66'
L26	N 45°38'03" W	15.19'

NOTES:

1. ALL BEARINGS ARE REFERENCED TO THE 1927 TEXAS STATE PLANE COORDINATE SYSTEM, LAMBERT PROJECTION, CENTRAL ZONE.

2. LOTS ADJACENT TO RESERVES RESTRICTED TO OPEN SPACE ARE DENIED DIRECT DRIVEWAY ACCESS ACROSS SAID RESERVES.

3. THE FOLLOWING RESTRICTIONS SHALL PERTAIN TO ANY DRAINAGE EASEMENT CONTAINED WITHIN THE BOUNDARIES OF THIS PLAT.

   3.a. PROHIBITS ALL PROPERTIES ABUTTING THE EASEMENT FROM THE CONSTRUCTION OF FENCES OR BUILDINGS, WHETHER TEMPORARY OR PERMANENT, AND THE INSTALLATION OR MAINTENANCE OF PLANTING OR OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITY WITHIN THE DRAINAGE EASEMENT.

   3.b. PROHIBITS ANY PROPERTY ABUTTING THE DRAINAGE EASEMENT FROM DRAINAGE DIRECTLY INTO THE DRAINAGE EASEMENT EXCEPT BY MEANS OF A DRAINAGE STRUCTURE APPROVED BY THE DIRECTOR OF PUBLIC WORKS AND ENGINEERING OR THE AUTHORIZED PUBLIC DRAINAGE OR FLOOD CONTROL OFFICIAL.

4. ALL LOTS WITHIN THIS SUBDIVISION ARE:

   4.a. RESTRICTED TO A 10-FOOT FRONT BUILDING LINE WHEN THE FACE OF ANY CARPORT OR GARAGE IS PERPENDICULAR TO THE STREET (SEE DIAGRAM "B") AND;

   4.b. RESTRICTED TO A 20-FOOT CARPORT OR GARAGE SETBACK WHEN THE FACE IS PARALLEL TO THE STREET. THE REMAINDER OF THE STRUCTURE SHALL BE RESTRICTED TO A 10' BUILDING LINE (SEE DIAGRAM "A").

5. MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 113 WILL MAINTAIN ALL STORM SEWERS SERVICING THIS PROJECT.

6. NO STRUCTURE SHALL BE BUILT ON RESERVES A AND B.

7. ALL LOTS SHALL HAVE A MINIMUM 5-FOOT SIDE AND REAR BUILDING LINE IN ACCORDANCE WITH MONTGOMERY COUNTY REGULATIONS.

8. DEVELOPMENT AGREEMENT DATED SEPTEMBER 13, 2007, EXECUTED BY AND BETWEEN THE CITY OF CONROE, TEXAS, WOODFOREST PARTNERS, L.P. AND WOODFOREST DEVELOPMENT, INC., AS EVIDENCED BY MEMORANDUM THEREOF RECORDED IN/UNDER CLERK'S FILE NO. 2008-002545 OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF MONTGOMERY COUNTY, TEXAS.

9. EASEMENT 50 FEET WIDE FOR PIPELINE AS GRANTED TO DEVON ENERGY PRODUCTION COMPANY, L.P., BY INSTRUMENT RECORDED IN/UNDER CLERK'S FILE NO. 2008-060603 OF THE REAL PROPERTY RECORDS OF MONTGOMERY COUNTY, TEXAS. SUBJECT TO PARTIAL RELEASE OF EASEMENTS RECORDED UNDER CLERK'S FILE NO. 2026040200 OF THE REAL PROPERTY RECORDS OF MONTGOMERY COUNTY, TEXAS.

RESERVE TABLE			
RESERVE	ACREAGE	SQ.FT.	TYPE
A	3.674	160,048	RESTRICTED TO LANDSCAPE/OPEN SPACE/UTILITIES/DRAINAGE
B	0.570	24,851	RESTRICTED TO LANDSCAPE/OPEN SPACE/UTILITIES/DRAINAGE
TOTAL	4.244	184,899	

DIR._____

SUR. _____

MYLAR CHECK: _____

CAD: _____

Date\Time : Thu, 13 Aug 2026 - 2:07pm
Path\Name : I:\Projdsk1\PLATTING\1173\FINPLT\WOODFOREST-108_FP.dwg

WOODFOREST
SECTION 108

1173-1112P.310

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 2**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the final plat of PDC 3 Magnolia Crossing.

Attachments

Plat App & Backup Docs - PDC 3 Magnolia Crossing

Proposed Plat - PDC 3 Magnolia Crossing

Montgomery County
Engineer's Office

September 3, 2026

Honorable Charlie Riley
Commissioner Precinct 2
P.O. Box 369
Magnolia, Texas 77355

Re: PDC 3 Magnolia Crossing
20.096 acres in the Thomas J. Nichols Survey, A-397
Applicant: Adaris Serna/Civil-Surv Land Surveying, LLC
Review: Final

Dear Commissioner Riley:

The above listed subdivision has been reviewed by the Engineering Department and has completed all the requirements necessary for final approval.

Yours truly,

Jessenia Summers
Engineering Assistant

Enclosures

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

APPLICATION FOR PLAT APPROVAL

(Note: Plat applications will only be accepted for consideration every Wednesday between 8:00 AM and 4:00 PM. Incomplete applications and those submitted outside of the normal acceptance day will be returned to the Applicant for resubmittal on the next available date.)

Plat Name PDC 3 MAGNOLIA CROSSING
(Complete subdivision name, section and replat number if applicable)

Court Action Requested

_✔_ Final _____ Amending _____ Replat _____ Partial Replat

Plat Location

Survey Name(s) and Abstract Number(s):
THOMA J. NICHOLS SURVEY
ABSTRACT 397

Geographic Location (Major Street):
North of FM 1488 East of BARKSDALE
South of GARWOOD DR West of RIDGECREST

School District MAGNOLIA Commissioner Precinct No. 2

Plat Data

Plat Type: (Check appropriate box at each description)
✔ Commercial _____ Residential _____ Street Dedication Plat
Other (explain) _____

New Development Proposed		For Replat Only Existing	Proposed
20.096	Gross Acreage / GP		
20.096	Total No. of Acres		
1	Tract / Blocks		
0	D.U.s / Lots		
20.096	Acres in Reserve		
0	Acres in Right of Way		

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Planned Improvements

(Check the boxes that apply)
Streets: ✓ Public _____ Private ___ Curb and Gutter _____Open Ditch
Storm System: ✓ Storm Sewer _____ Open Ditch _____ Combination

Sanitary System (Check the one that applies):

_✓_ Sanitary Sewer System

Provider Name, Address and Phone No.
QUADVEST

26926 FM 2978 , Magnolia, TX 77354 281-356-5347

_____ On-Site Sewage Facilities (30 TAC Chapter 285 Section 285.4)
(Attach approval letter from the Montgomery County Environmental Health Services)

Water System (Check the one that applies):

_____ Individual wells on each lot

_✓_ Public Water System

Provider Name, Address and Phone No.
QUADVEST

26926 FM 2978 , Magnolia, TX 77354 281-356-5347

Other Items Required

Application Fee:

_✓_ Attach check made payable to Montgomery County. (The fee is calculated as per the following: $200 Base Fee + $30 per Lot + $30 per Acre in Reserve + $50 per Acre of Right of Way in a Street Dedication Plat)

Mylars: 200+30(20.096) = $802.88

_✓_ Attach 20" x 24" original signed mylars. If in an ETJ of a municipality the mylars must be signed by the city. (Local Government Code 232.101, Montgomery County Subdivision Rules and Regulations)

Paper Copies:

✔ Attach two complete paper copies of the plat. (Local Government Code 232.101, Montgomery County Subdivision Rules and Regulations)

911 Address Map:

✔ Attach address map approved by the Montgomery County Emergency Communications District (Health and Safety Code, Title 9, Subtitle B, Chapter 272)

TxDOT Approval:

✔ Provide TxDOT approval for access connection. (For subdivisions proposing new or modified street connections to TxDOT right of way or for lots with driveways fronting TxDOT right-of-way. Prelminary approval from TxDOT of the access locations will be acceptable.) (43 TAC Part 1, Chapter 11, Subchapter C)

Bond:

_ Bond with Surety (Local Government Code 232.004)
(attach executed Bond With Surety Form)

_____ Letter of Credit (Local Government Code 232.0045)
(attach executed letter of credit and Bond Without Surety Form)

_____ Other Financial Guarantee (Local Government Code 232.0045)
(attach approval from Montgomery County Attorney and include Bond Without Surety Form)

Original Tax Certificate:

✔ Attach original tax certificate showing all taxes paid. (Property Code Section 12.002)

Title Report:

✔ Attach City Planning Letter or Title Report issued within 30 days of the plat application.(Local Government Code Section 232.101, Montgomery County Subdivision Rules and Regulations.)

Metes and Bounds:

✔ Attach metes and bounds description of the plat boundary signed and sealed by a Registered Professional Land Surveyor. (Local Government Code Chapter 232.001)

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Construction Plans:

_____ Attach a complete set of construction plans approved by the County Engineer and the Fire Marshal. (Local Government Code Section 232.101, Local Government Code Section 232.061, Montgomery County Subdivision Rules and Regulations)

Identifying Information

Owner of Record:
Name: STEPHEN J. PHEIGARU
Company Name: PDC 3 MAGNOLIA, LLC
Address: 950 ECHO LANE, HOUSTON TX 77024
Phone/Email: 281-995-2200

Developer:
Name: STEPHEN J. PHEIGARU
Company Name: PDC 3 MAGNOLIA, LLC
Address: 950 ECHO LANE, HOUSTON TX 77024
Phone/Email: 281-995-2200

Architect/Engineer:
Name: STEPHEN J. PHEIGARU
Company Name: Palo Duro Commercial Partners
Address: 950 ECHO LANE, HOUSTON TX 77024
Phone/Email: 281-995-2200

Applicant (Person responsible to receive communications regarding the plat application):
Name: Adaris Serna
Company Name: Civil-Surv Land Surveying LLC
Address: 10590 Westoffice Dr Suite 100 Houston, Tx 77042
Phone/Email: 719-839-9181 / adaris@civil-surv.net

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application.

Signature of Applicant _____ Date 8-19-25

County: Montgomery
Project: 11510 FM 1488
M&B No: 25-127
CS Job No: 23085

METES AND BOUNDS DESCRIPTION OF 20.096 ACRES

Being a tract of land containing 20.096 acres, located in the Thomas J. Nichols, Abstract 397, in Montgomery County, Texas; Said 20.096 acres being all of a called 6.120 acre tract of land recorded in the name of PDC 3 Magnolia LLC in Montgomery County Clerk's File Number (M.C.C.F. No.) 2024016815 and all of a called 13.976 acre tract of land recorded in the name of PDC Magnolia 3 LLC in M.C.C.F. No. 2024016893; Said 20.096 acre tract being more particularly described by metes and bounds as follows (all bearings are referenced to the Texas Coordinate System of 1983, Central Zone):

BEGINNING, at a Texas Department of Transportation (TxDOT) brass disk found at the southwest corner of said 6.120 acre tract, same being the southeast corner of a called 46.087 acre tract of land recorded in the name of A Song Real Properties-TX, LLC in M.C.C.F. No. 2004022310 on the north Right-Of-Way (R.O.W.) line of F.M. 1488 (one hundred and fifty feet in width), for the southwest corner and **POINT OF BEGINNING** of the herein described tract;

THENCE, North 00° 54' 30" West, with the west lines of said 6.120 and said 13.976 acre tracts and the east line of said 46.087 acre tract and a called 31.745 acre tract of land recorded in the name of Board of Trustees of the Magnolia Independent School District in M.C.C.F. No. 201801596, a distance of 1,158.43 feet to a 5/8-inch capped iron rod found at the northwest corner of said 13.976 acre tract, for the northwest corner of the herein described tract;

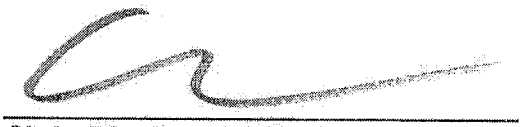
THENCE, North 89° 08' 40" East, a distance of 754.70 feet to a 5/8-inch capped iron rod found at the northeast corner of said 13.976 acre tract, on the west line of a called 0.8710 acre tract of land recorded in the name of Luis Castellanos in M.C.C.F. No. 2022134599, for the northeast corner of the herein described tract;

THENCE, South 01° 01' 452" East, with the east lines of said 13.976 and said 6.120 acre tract and the west lines of said 0.8710 acre tract, a called 0.9699 acre tract of land recorded in the name of Michael Schlink in M.C.C.F. No. 2020098747, a called 0.9730 acre tract of land recorded in the name of Dean E. Daniels and Shari D. Daniels in M.C.C.F. No. 2020030878, a tract of land recorded in the name of Lisa Wooster in M.C.C.F. No. 9463098, a called 0.9931 acre tract of land recorded in the name Ray B. Wooster III in M.C.C.F. No. 2004086471, a called 1.0030 acre tract of land recorded in the name of Willie J. Mayes and Lolita Mayes in M.C.C.F. No. 2004086471, a called 1.0283 acre tract of land recorded in the name of Bob Barrett, Jr. in M.C.C.F. No. 2005068874 and a called 1.5073 acre tract of land recorded in the name of Rios Investments, LLC in M.C.C.F. No. 2016063914, a distance of 1,157.64 feet to a TxDOT brass disk found at the southeast corner of said 6.120 acre tract and the southwest corner of said 1.5073 acre tract on the north R.O.W. line of said F. M. 1488, for the southeast corner of the herein described tract.

THENCE, with the south lines of said 6.120 acre tracts and with the north R.O.W. line of said F.M. 1488, the following two (2) courses:

1. 40.52 feet along the arc of a curve to the left, having a radius of 11,534.16 feet, a central angle of 00° 12' 05", and a chord that bears South 89° 10' 46" West, a distance of 40.52 feet to a 5/8-inch capped iron rod set for a point of tangency;

2. South 89° 04' 44" West, a distance of 716.66 feet to the **POINT OF BEGIINING** and containing 20.096 acres.



Chris Rhodes, R.P.L.S.
Texas Registration Number 6532
CIVIL-SURV LAND SURVEYING, LC
PH: (713) 839-9181
August 20, 2025

TAX CERTIFICATE

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823

Issued To:

CIVIL SURV LAND SURVEYING LLC
10590 WESTOFFICE DR, STE 100
HOUSTON, TX 77042

Legal Description

A0397 NICHOLS THOS J, TR 4B-1, 6.1200 ACRES

Fiduciary Number: 30998976

Parcel Address: 11510 FM 1488 RD
Legal Acres: 6.1200

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Account Number: **804178**

Certificate No: 254684200
Certificate Fee: $10.00 CASH

Print Date: 08/12/2026 11:54:14 AM
Paid Date: 08/12/2026
Issue Date: 08/12/2026
Operator ID: SBATTS

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025. TAXES THRU 2025 ARE PAID IN FULL. TAXES HAVE NOT BEEN CREATED FOR YEAR(S): 2026.

Exemptions:

Certified Owner:

PDC 3 MAGNOLIA LLC
950 ECHO LN STE 330
HOUSTON, TX 77024-2756
US

Certified Tax Unit(s):

1 MONTGOMERY COUNTY
2 MONTGOMERY CO HOSPITAL DIST
202 MAGNOLIA ISD
810 MONTGOMERY CO ESD 10
901 LONE STAR COLLEGE

2025 Value:	3,200,000
2025 Levy:	$50,585.60
2025 Levy Balance:	$0.00
Prior Year Levy Balance:	$0.00
Total Levy Due:	$0.00
P&I + Attorney Fee:	$0.00
Total Amount Due:	$0.00

PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX ROLL SECTION 25.21 IS NOT INCLUDED IN THE CERTIFICATE [TAX ROLL SECTION 31.08(B)].
DUE TO ITS ASSIGNED USAGE, THE ABOVE LEGAL PROPERTY MAY HAVE RECEIVED SPECIAL VALUATION, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION.

Reference (GF) No: N/A
Issued By:
TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
(936) 539-7897

53.1.108

TAX CERTIFICATE

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823

Issued To:
CIVIL SURV LAND SURVEYING LLC
10590 WESTOFFICE DR, STE 100
HOUSTON, TX 77042

Legal Description
A0397 NICHOLS THOS J, TR 4B-2, 13.9760 ACRES

Fiduciary Number: 30998976

Parcel Address: 11510 FM 1488 RD
Legal Acres: 13.9760

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Account Number: **804179**

Certificate No: 254684201
Certificate Fee: $10.00 CASH

Print Date: 08/12/2026 11:55:35 AM
Paid Date: 08/12/2026
Issue Date: 08/12/2026
Operator ID: SBATTS

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025. TAXES THRU 2025 ARE PAID IN FULL. TAXES HAVE NOT BEEN CREATED FOR YEAR(S): 2026.

Exemptions:

Certified Owner:
PDC 3 MAGNOLIA LLC
950 ECHO LN STE 330
HOUSTON, TX 77024-2756
US

Certified Tax Unit(s):
1 MONTGOMERY COUNTY
2 MONTGOMERY CO HOSPITAL DIST
202 MAGNOLIA ISD
810 MONTGOMERY CO ESD 10
901 LONE STAR COLLEGE

2025 Value:	1,830,891
2025 Levy:	$28,942.72
2025 Levy Balance:	$0.00
Prior Year Levy Balance:	$0.00
Total Levy Due:	$0.00
P&I + Attorney Fee:	$0.00
Total Amount Due:	$0.00

PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX ROLL SECTION 25.21 IS NOT INCLUDED IN THE CERTIFICATE [TAX ROLL SECTION 31.08(B)].
DUE TO ITS ASSIGNED USAGE, THE ABOVE LEGAL PROPERTY MAY HAVE RECEIVED SPECIAL VALUATION, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION.

Reference (GF) No: N/A
Issued By:
TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
(936) 539-7897

TAX ASSESSOR-COLLECTOR Montgomery County

53.1.108

TAX CERTIFICATE

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823

Issued To:

CIVIL SURV LAND SURVEYING LLC
10590 WESTOFFICE DR, STE 100
HOUSTON, TX 77042

Legal Description

A0397 NICHOLS THOS J, TR 4-B, 25.5557 ACRES

Fiduciary Number: 30998976

Parcel Address: 11510 FM 1488 RD
Legal Acres: 25.5557

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Account Number: **0003970000402**

Certificate No: 254684203
Certificate Fee: $10.00 CASH

Print Date: 08/12/2026 11:56:50 AM
Paid Date: 08/12/2026
Issue Date: 08/12/2026
Operator ID: SBATTS

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025. TAXES THRU 2025 ARE PAID IN FULL. TAXES HAVE NOT BEEN CREATED FOR YEAR(S): 2026.

Exemptions:

Certified Owner:

PROJECT 1488 WEST PARTNERS LLC
PO BOX 2097
FLINT, TX 75762
USA

Certified Tax Unit(s):

1 MONTGOMERY COUNTY
2 MONTGOMERY CO HOSPITAL DIST
202 MAGNOLIA ISD
810 MONTGOMERY CO ESD 10
901 LONE STAR COLLEGE

2025 Value:	2,003,843
2025 Levy:	$31,676.75
2025 Levy Balance:	$0.00
Prior Year Levy Balance:	$0.00
Total Levy Due:	$0.00
P&I + Attorney Fee:	$0.00
Total Amount Due:	$0.00

PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX ROLL SECTION 25.21 IS NOT INCLUDED IN THE CERTIFICATE [TAX ROLL SECTION 31.08(B)].
DUE TO ITS ASSIGNED USAGE, THE ABOVE LEGAL PROPERTY MAY HAVE RECEIVED SPECIAL VALUATION, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION.

Reference (GF) No: N/A
Issued By:
TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
(936) 539-7897

53.1.108

MONTGOMERY COUNTY
501 NORTH THOMPSON SUITE 103
ENGINEERING

CONROE, TX 77301
(936)539-7833

Date: 8/20/2025 Cashier: scott.cain
Office: ENGINEER Tran #: 3
Batch: 35326

PLAT APPLICATION

RECEIPT #: 00246329
Applicant: CIVIL-SURV
Payor: CIVIL-SURV
Plat: PDC 3 Magnolia Crossing
PLAT APPLICATION FEE $1,102.88

Payment Total: $1,102.88

Transaction Total: $1,102.88
CHECK/MO Tendered : $1,102.88
Check No 010286
Credit Card

ENGINEERING

STATE OF TEXAS
COUNTY OF MONTGOMERY

THE UNDERSIGNED OWNER, PDC 3 MAGNOLIA, LLC, A TEXAS LIMITED LIABILITY COMPANY, BY STEPHEN J. PHEIGARU, PRESIDENT, OWNER OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP OF PDC 3 MAGNOLIA CROSSING, A TEXAS LIMITED LIABILITY COMPANY, DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY FOR AND ON BEHALF OF SAID PDC 3 MAGNOLIA, LLC, A TEXAS LIMITED LIABILITY COMPANY, ACCORDING TO THE LINES, STREETS, LOTS, ALLEYS, PARKS, BUILDING LINES, AND EASEMENTS THEREON SHOWN, AND DESIGNATE SAID SUBDIVISION AS PDC 3 MAGNOLIA CROSSING , LOCATED IN THE THOMAS J. NICHOLS SURVEY, ABSTRACT NO. 397, MONTGOMERY COUNTY, TEXAS, AND ON BEHALF OF SAID PDC 3 MAGNOLIA, LLC, A TEXAS LIMITED LIABILITY COMPANY, DEDICATE TO PUBLIC USE, AS SUCH, THE STREETS, ALLEYS, PARKS, AND EASEMENTS SHOWN THEREON FOREVER; AND DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS AND ALLEYS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES; AND DO HEREBY BIND OURSELVES, OUR SUCCESSORS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

THIS IS TO CERTIFY THAT OWNER HAS COMPLIED WITH OR WILL COMPLY WITH ALL REGULATIONS HERETOFORE ON FILE WITH THE MONTGOMERY COUNTY ENGINEER AND ADOPTED BY THE COMMISSIONERS COURT OF MONTGOMERY COUNTY.

THERE IS ALSO DEDICATED FOR UTILITIES AN UNOBSTRUCTED AERIAL EASEMENT FIVE (5) FEET WIDE FROM A PLANT TWENTY (20) FEET ABOVE THE GROUND UPWARD, LOCATED ADJACENT TO ALL EASEMENTS SHOWN HEREON.

FURTHER, WE, DO HEREBY DEDICATE FOR EVER TO THE PUBLIC A STRIP OF LAND A MINIMUM OF FIFTEEN (15) FEET WIDE ON EACH SIDE OF THE CENTER LINE OF ANY AND ALL GULLIES, RAVINES, DRAWS, SLOUGHS OR OTHER NATURAL DRAINAGE COURSES LOCATED IN SAID SUBDIVISION, AS EASEMENTS FOR DRAINAGE PURPOSES, GIVING MONTGOMERY COUNTY AND/OR OTHER PUBLIC AGENCY THE RIGHT TO ENTER UPON SAID EASEMENT AT ANY AND ALL TIMES FOR THE PURPOSE OF CONSTRUCTION AND/OR MAINTAINING DRAINAGE WORK AND/OR STRUCTURE.

STORM SEWERS LOCATED IN THE DEDICATED STREET RIGHTS-OF-WAY ARE NOT MAINTAINED BY MONTGOMERY COUNTY. THE STORM SEWERS IN THE SUBDIVISION WILL BE MAINTAINED BY THE OWNER, ITS SUCCESSORS AND ASSIGNS.

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

1. THE DRAINAGE OF SEPTIC TANKS INTO ROAD, STREET, ALLEY, OR OTHER PUBLIC DITCHES, EITHER DIRECTLY OR INDIRECTLY, IS STRICTLY PROHIBITED.

2. DRAINAGE STRUCTURES UNDER PRIVATE DRIVEWAYS 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 THREE QUARTERS (1-3/4) SQUARE FEET (18" DIAMETER PIPE CULVERT).

IN TESTIMONY WHEREOF, OWNER, HAS CAUSED THESE PRESENTS TO BE SIGNED BY STEPHEN J. PHEIGARU, PRESIDENT OF PDC 3 MAGNOLIA, LLC, A TEXAS LIMITED LIABILITY COMPANY, THEREUNTO AUTHORIZED, THIS 26th DAY OF May, 2026.

PDC 3 MAGNOLIA, LLC, A TEXAS LIMITED LIABILITY COMPANY

BY: _____

STEPHEN J. PHEIGARU, PRESIDENT

THE STATE OF TEXAS §

COUNTY OF Harris §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED STEPHEN J. PHEIGARU, PRESIDENT OF PDC 3 MAGNOLIA, LLC, A TEXAS LIMITED LIABILITY COMPANY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN AND HEREIN SET OUT, AND AS THE ACT AND DEED OF SAID ENTITY.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 27 DAY OF May, 2026.

_____

NOTARY PUBLIC STATE OF Texas

PRINTED NAME: Remington Welch

MY COMMISSION EXPIRES: 4-10-2027

I, BRIAN CLARK, P.E., COUNTY ENGINEER OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL OF THE EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE MONTGOMERY COUNTY COMMISSIONERS COURT.

I FURTHER CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH REQUIREMENTS FOR INTERNAL SUBDIVISION DRAINAGE AS ADOPTED BY COMMISSIONERS COURT; HOWEVER, NO CERTIFICATION IS HEREBY GIVEN AS TO THE EFFECT OF DRAINAGE FROM THIS SUBDIVISION ON THE INTERCEPTING DRAINAGE ARTERY OR PARENT STREAM OR ON ANY OTHER AREA OF SUBDIVISION WITHIN THE WATERSHED.

_____

BRIAN CLARK, P.E.,
MONTGOMERY COUNTY ENGINEER

APPROVED BY THE COMMISSIONERS' COURT OF MONTGOMERY COUNTY, TEXAS, THIS _____ DAY OF _____, 2026.

_____
ROBERT C. WALKER
PRECINCT 1, COUNTY COMMISSIONER

_____
CHARLIE RILEY
PRECINCT 2, COUNTY COMMISSIONER

_____
MARK KEOUGH
COUNTY JUDGE

_____
M. RITCHEY WHEELER
PRECINCT 3, COUNTY COMMISSIONER

_____
MATT GRAY
PRECINCT 4, COUNTY COMMISSIONER

I, CHRIS RHODES, AM REGISTERED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND CORRECT; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT THE ELEVATION BENCHMARK REFLECTED ON THE FACE OF THE PLAT WAS ESTABLISHED AS REQUIRED BY REGULATION; THAT ALL CORNERS AND ANGLE POINTS OF THE BOUNDARIES OF THE ORIGINAL TRACT TO BE SUBDIVIDED OF REFERENCE HAVE BEEN MARKED WITH IRON RODS THAT HAVE A DIAMETER OF NOT LESS THAN FIVE-EIGHTS OF AN INCH (5/8") AND A LENGTH OF NOT LESS THAN THREE FEET (3'); AND THAT THE PLAT BOUNDARY CORNERS HAVE BEEN TIED TO THE NEAREST SURVEY CORNER.

_____
CHRIS RHODES, R.P.L.S.
TEXAS REGISTRATION NO. 6532

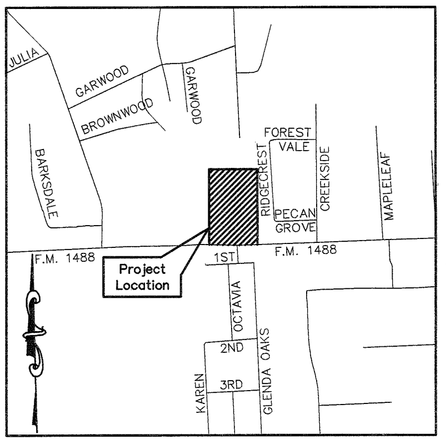
STATE OF TEXAS
REGISTERED
CHRIS RHODES
6532
PROFESSIONAL
LAND SURVEYOR

I, L. BRANDON STEINMANN, CLERK OF THE COUNTY COURT OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR REGISTRATION IN MY OFFICE ON _____, 2026 AT _____O'CLOCK, _.M., AND DULY RECORDED ON _____ 2026, AT _____O'CLOCK, _.M., IN CABINET_____, SHEET_____OF RECORD OF _____ FOR SAID COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT CONROE, MONTGOMERY COUNTY, TEXAS, THE DAY AND DATE LAST ABOVE WRITTEN.

L. BRANDON STEINMANN, CLERK, COUNTY COURT
MONTGOMERY COUNTY, TEXAS

BY: _____
DEPUTY



VICINITY MAP
SCALE: 1" = 1/2 MI. KEY MAP 214E

WE, CENDERA BANK, N.A., OWNER AND HOLDER OF LIENS AGAINST THE PROPERTY DESCRIBED IN THE PLAT KNOWN AS PDC 3 MAGNOLIA CROSSING, SAID LIENS BEING EVIDENCED BY INSTRUMENT OF RECORD IN MONTGOMERY COUNTY CLERK'S FILE NUMBERS 2024018196, 2024018240, 2024018242 AND 2024018243, DO HEREBY IN ALL THINGS SUBORDINATE OUR INTEREST IN SAID PROPERTY TO THE PURPOSES AND EFFECTS OF SAID PLAT AND THE DEDICATIONS AND RESTRICTIONS SHOWN HEREIN TO SAID SUBDIVISION PLAT AND WE HEREBY CONFIRM THAT WE ARE THE PRESENT OWNERS OF SAID LIENS AND HAVE NOT ASSIGNED THE SAME NOR ANY PART THEREOF.

BY: _____

PRINT NAME, TITLE EVP

THE STATE OF TEXAS §

COUNTY OF Smith §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED Todd Tutt, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN AND HEREIN SET OUT, AND AS THE ACT AND DEED OF SAID ENTITY.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 16th DAY OF June, 2026.

_____

NOTARY PUBLIC STATE OF Texas

PRINTED NAME: Kayden Harris

MY COMMISSION EXPIRES: 8.5.2029

WE, SIMMONS BANK, OWNER AND HOLDER OF LIENS AGAINST THE PROPERTY DESCRIBED IN THE PLAT KNOWN AS PDC 3 MAGNOLIA CROSSING, SAID LIENS BEING EVIDENCED BY INSTRUMENT OF RECORD IN MONTGOMERY COUNTY CLERK'S FILE NUMBER 2025102666, DO HEREBY IN ALL THINGS SUBORDINATE OUR INTEREST IN SAID PROPERTY TO THE PURPOSES AND EFFECTS OF SAID PLAT AND THE DEDICATIONS AND RESTRICTIONS SHOWN HEREIN TO SAID SUBDIVISION PLAT AND WE HEREBY CONFIRM THAT WE ARE THE PRESENT OWNERS OF SAID LIENS AND HAVE NOT ASSIGNED THE SAME NOR ANY PART THEREOF.

BY: _____

PRINT NAME, TITLE Matt Bassi SVP

THE STATE OF TEXAS §

COUNTY OF HARRIS §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MATT BASSI, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN AND HEREIN SET OUT, AND AS THE ACT AND DEED OF SAID ENTITY.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 13TH DAY OF JULY, 2026.

_____

NOTARY PUBLIC STATE OF TEXAS

PRINTED NAME: KELSEY MISSIMER

MY COMMISSION EXPIRES: 7/26/2030

PDC 3 MAGNOLIA CROSSING

A SUBDIVISION OF 20.096 ACRES OF LAND,
LOCATED IN THE THOMAS J. NICHOLS SURVEY, A-397,
MONTGOMERY COUNTY, TEXAS

1 BLOCK 0 LOTS 1 RESERVE JOB NO. 23085

Civil-Surv Land Surveying, LLC
10590 WESTOFFICE DR. SUITE 100
HOUSTON, TEXAS 77042
FIRM No. 10143800 OFFICE: (713) 839-9181
Email: michael@civil-surv.net FAX: (713) 839-9020

OWNER:
PDC 3 MAGNOLIA, LLC,
A TEXAS LIMITED LIABILITY
COMPANY
ADD: 950 ECHO LANE
HOUSTON, TX 77024
PH: 281.995.2200

SCALE: 1"=100'

100 50 0 100 200 300
SCALE IN FEET
1" = 100'

MAY, 2026

BENCHMARK ELEV. 231.72'

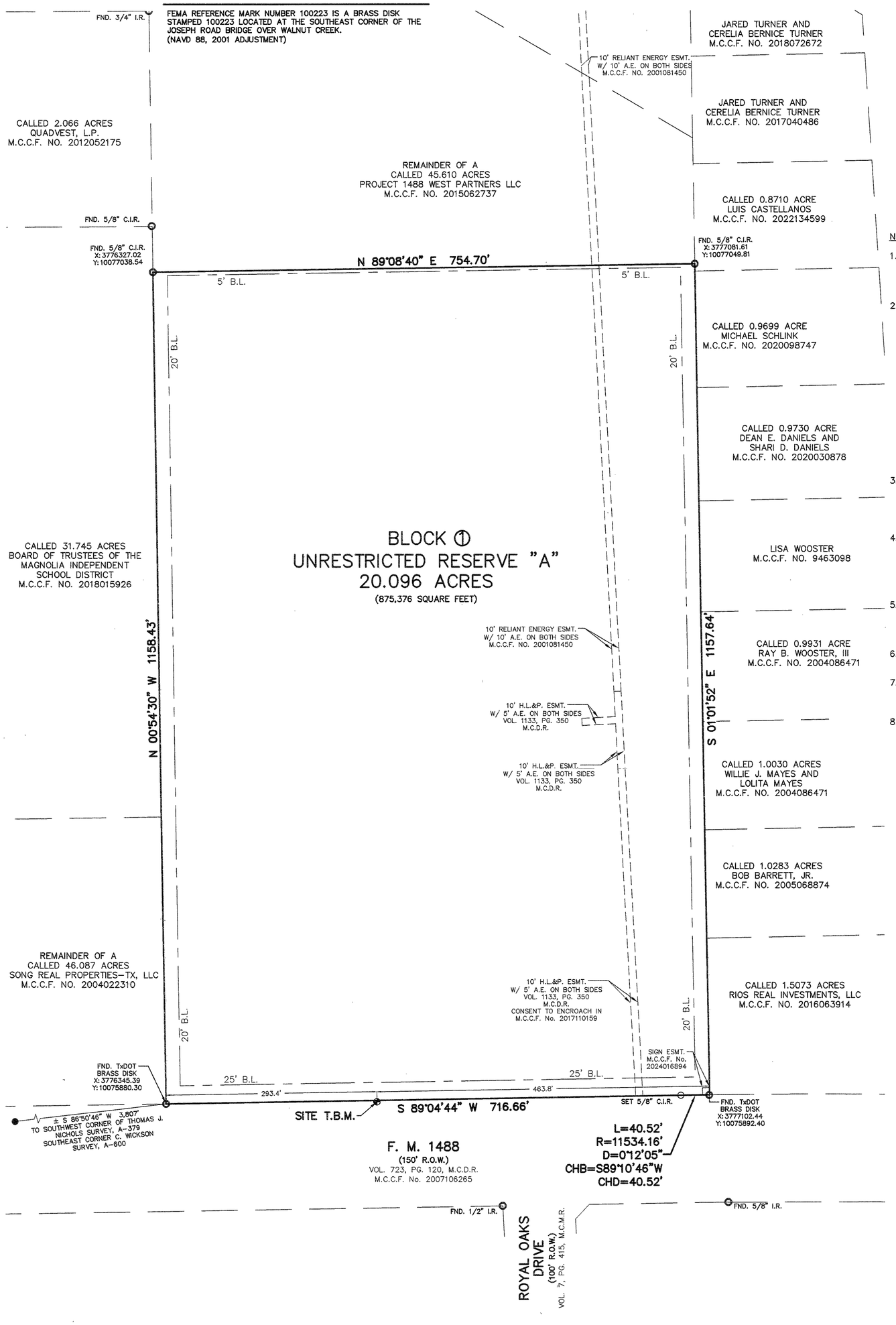
FEMA REFERENCE MARK NUMBER 100195 IS A BRASS DISK STAMPED A 1281 AT NICHOLS SAWMILL RD, SOUTH OF FM 1774 LOCATED NEAR 4 FT HOG WIRE FENCE ON WEST SIDE OF SOUTHBOUND ROAD IN THE SPRING WATERSHED NEAR STREAM J100-00-00.
(NAVD 88, 2001 ADJUSTMENT)

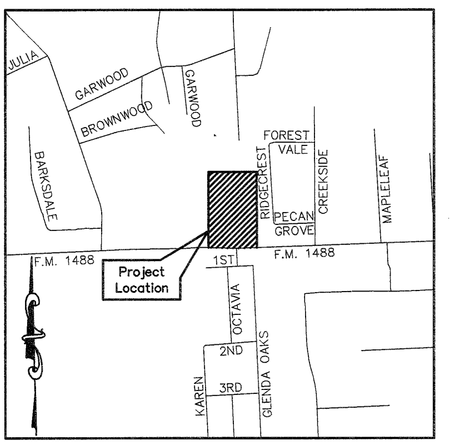
SITE BENCHMARK ELEV. 233.49'

BEING A 3" BRASS DISC STAMPED "PDC 3 ELEV. 233.49 NAVD88 (2001 ADJUSTMENT)" LOCATED ON TOP OF A 6" CONCRETE MONUMENT ON THE SOUTH LINE OF THE SURVEYED PROPERTY SHOWN HEREON, 293.4 FEET EAST OF THE WEST LINE AND 463.8 FEET WEST OF THE EAST PROPERTY LINE, AS SHOWN HEREON. (NAVD88 2001 ADJUSTMENT)

BENCHMARK ELEV. 221.93'

FEMA REFERENCE MARK NUMBER 100223 IS A BRASS DISK STAMPED 100223 LOCATED AT THE SOUTHEAST CORNER OF THE JOSEPH ROAD BRIDGE OVER WALNUT CREEK.
(NAVD 88, 2001 ADJUSTMENT)





VICINITY MAP

SCALE: 1" = 1/2 MI. KEY MAP 214E

NOTES:

1. THE COORDINATES SHOWN HEREON ARE TEXAS CENTRAL ZONE NO. 4203 STATE PLANE GRID COORDINATES (NAD83) AND MAY BE BROUGHT TO SURFACE BY DIVIDING THE FOLLOWING COMBINED SCALE FACTOR: 0.9999663559.
2. THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP FOR MONTGOMERY COUNTY, TEXAS AND UNINCORPORATED AREAS, COMMUNITY NO. 480483, DATED AUGUST 18, 2014, INDICATES THAT THIS TRACT IS WITHIN ZONE "X" UNSHADED, AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS SHOWN ON MAP AND PANEL NO. 48339C0485G. THIS DETERMINATION HAS BEEN MADE BY SCALING THE PROPERTY ON THE ABOVE REFERENCED MAP AND IS NOT THE RESULT OF AN ELEVATION SURVEY. WARNING: IF THIS SITE IS NOT WITHIN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA, THIS STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.
3. PROPERTY IS SUBJECT TO A STANOLIND PIPELINE RIGHT-OF-WAY EASEMENT, VOL. 229, PG. 255, M.C.D.R., AMENDED IN VOL. 802, PG. 603, M.C.D.R.; COULD STILL HAVE ACCESS TO TRACT BY VOL. 229, PG. 255, M.C.D.R., NOT PLOTTABLE HEREON. RELEASED IN M.C.C.F. No. 2026029682.
4. PROPERTY IS SUBJECT TO A SUPERIOR OIL COMPANY PIPELINE RIGHT-OF-WAY EASEMENT, VOL. 235, PG. 9. M.C.D.R., AMENDED IN VOL. 827, PG. 611, VOL. 956, PG. 414, AND VOL. 960, PG. 493, M.C.D.R.; NO DESCRIPTION OF EASEMENT LOCATION PROVIDED IN RECORDED DOCUMENTS, NOT PLOTTABLE HEREON. RELEASED IN M.C.C.F. No. 2026029682.
5. PROPERTY IS SUBJECT TO RELIANT ENERGY EASEMENTS OF RECORD IN M.C.C.F. NO.(s) 2001043823 AND 2001106211, NO DESCRIPTION OF EASEMENT LOCATION PROVIDED IN RECORDED DOCUMENTS, NOT PLOTTABLE HEREON.
6. PROPERTY IS SUBJECT TO A NON-PLOTTABLE DRAINAGE EASEMENT OF RECORD IN M.C.C.F. No. 2025095187.
7. PROPERTY IS SUBJECT TO NON-PLOTTABLE RESTRICTIVE EASEMENTS OF RECORD IN M.C.C.F. No.(s) 2025090925 AND 2025093833.
8. THE SURVEYED PROPERTY IS SUBJECT TO NON-PLOTTABLE TERMS, CONDITIONS AND PROVISIONS IN THAT DECLARATION OF MAINTENANCE FOR STORMWATER STRUCTURAL CONTROLS, RECORDED UNDER M.C.C.F. No.(s) 2026056264 AND 20260066733.

ABBREVIATIONS

B.L.	= BUILDING LINE
D.E.	= DRAINAGE EASEMENT
ESMT.	= EASEMENT
M.C.C.F.	= MONTGOMERY COUNTY CLERK'S FILE
M.C.M.R.	= MONTGOMERY COUNTY MAP RECORDS
No.	= NUMBER
PG.	= PAGE
R.O.W.	= RIGHT OF WAY
STM. SWR.	= STORM SEWER
U.E.	= UTILITY EASEMENT
VOL.	= VOLUME
FND.	= FOUND
I.R.	= IRON ROD
C.I.R.	= CAPPED IRON ROD
T.B.M.	= TEMPORARY BENCHMARK
TxDOT	= TEXAS DEPARTMENT OF TRANSPORTATION

Civil-Surv Land Surveying, LLC
10590 WESTOFFICE DR. SUITE 100
HOUSTON, TEXAS 77042
FIRM No. 10143800 OFFICE: (713) 839-9181
Email: michael@civil-surv.net FAX: (713) 839-9020

OWNER:
PDC 3 MAGNOLIA, LLC
ADD: 950 ECHO LANE
HOUSTON, TX 77024
PH: 281.995.2200

PDC 3 MAGNOLIA CROSSING

A SUBDIVISION OF 20.096 ACRES OF LAND,
LOCATED IN THE THOMAS J. NICHOLS SURVEY, A-397,
MONTGOMERY COUNTY, TEXAS

1 BLOCK 0 LOTS 1 RESERVE JOB NO. 23085

SCALE: 1"=100'

100 50 0 100 200 300
SCALE IN FEET
1" = 100'

MAY, 2026

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 4**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in The Branches, Section 1 into the one-year maintenance period.

Attachments

The Branches, Section 1

Montgomery County
Engineer's Office

September 3, 2026

Honorable Matt Gray
Commissioner Precinct 4
23628 Roberts Road
New Caney, Texas 77357

Re: The Branches, Section 1
Walker County School Land Survey, A-494
Type of Road Construction: Concrete

Dear Commissioner Gray:

The streets in the above listed subdivision were inspected on July 23, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 4**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in The Branches, Section 2 into the one-year maintenance period.

Attachments

The Branches, Section 2

Montgomery County
Engineer's Office

September 3, 2026

Honorable Matt Gray
Commissioner Precinct 4
23628 Roberts Road
New Caney, Texas 77357

Re: The Branches, Section 2
Walker County School Land Survey, A-494
Type of Road Construction: Concrete

Dear Commissioner Gray:

The streets in the above listed subdivision were inspected on July 23, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 4**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in The Branches, Section 3 into the one-year maintenance period.

Attachments

The Branches, Section 3

Montgomery County
Engineer's Office

September 3, 2026

Honorable Matt Gray
Commissioner Precinct 4
23628 Roberts Road
New Caney, Texas 77357

Re: The Branches, Section 3
Walker County School Land Survey, A-494
Type of Road Construction: Concrete

Dear Commissioner Gray:

The streets in the above listed subdivision were inspected on July 23, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 4**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in Stonecrest Drive Phase 1 into the one-year maintenance period.

Attachments

Stonecrest Drive Phase 1

Montgomery County
Engineer's Office

September 3, 2026

Honorable Matt Gray
Commissioner Precinct 4
23628 Roberts Road
New Caney, Texas 77357

Re: Stonecrest Drive Phase 1
Alfonso Steel Survey, A-477
Type of Road Construction: Concrete

Dear Commissioner Gray:

The streets in the above listed subdivision were inspected on August 5, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 4**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in Evergreen, Section 4 into the one-year maintenance period.

Attachments

Evergreen, Section 4

Montgomery County
Engineer's Office

September 3, 2026

Honorable Matt Gray
Commissioner Precinct 4
23628 Roberts Road
New Caney, Texas 77357

Re: Evergreen, Section 4
Alfonso Steel Survey, A-477
Type of Road Construction: Concrete

Dear Commissioner Gray:

The streets in the above listed subdivision were inspected on July 22, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 4**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in Evergreen, Section 7 into the one-year maintenance period.

Attachments

Evergreen, Section 7

Montgomery County
Engineer's Office

September 3, 2026

Honorable Matt Gray
Commissioner Precinct 4
23628 Roberts Road
New Caney, Texas 77357

Re: Evergreen, Section 7
Alfonso Steel Survey, A-477 and the Lemuel Smith Survey, A-502
Type of Road Construction: Concrete

Dear Commissioner Gray:

The streets in the above listed subdivision were inspected on August 7, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 4**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the acceptance of the roads in Crockett Meadows, Section 3 into the one-year maintenance period.

Attachments

Crockett Meadows, Section 3

Montgomery County
Engineer's Office

September 3, 2026

Honorable Matt Gray
Commissioner Precinct 4
23628 Roberts Road
New Caney, Texas 77357

Re: Crockett Meadows, Section 3
H.S. Williamson Survey, A-653
Type of Road Construction: Concrete

Dear Commissioner Gray:

The streets in the above listed subdivision were inspected on July 22, 2026, and appear to be constructed in accordance with Montgomery County regulations.

It is recommended that these streets be accepted into the one-year maintenance period effective September 3, 2026.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 4**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve acceptance of roads in The Presswoods, Section 5 into the county road maintenance system and release the bond and/or letter of credit.

Attachments

The Presswoods, Section 5

Montgomery County
Engineer's Office

September 3, 2026

Honorable Matt Gray
Commissioner Precinct 4
23628 Roberts Road
New Caney, Texas 77357

Re: The Presswoods, Section 5
Walker County School Land Survey, A-494
Type of Road Construction: Concrete

Dear Commissioner Gray:

The streets in the above listed subdivision were inspected on July 23, 2026, and appear to be constructed in accordance with Montgomery County regulations.

These streets have completed the one-year maintenance period and it is recommended that the streets be accepted by Montgomery County and the bond and/or letter of Credit be released.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 4**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve acceptance of roads in The Presswoods, Section 6 into the county road maintenance system and release the bond and/or letter of credit.

Attachments

The Presswoods, Section 6

Montgomery County
Engineer's Office

September 3, 2026

Honorable Matt Gray
Commissioner Precinct 4
23628 Roberts Road
New Caney, Texas 77357

Re: The Presswoods, Section 6
Walker County School Land Survey, A-494
Type of Road Construction: Concrete

Dear Commissioner Gray:

The streets in the above listed subdivision were inspected on July 23, 2026, and appear to be constructed in accordance with Montgomery County regulations.

These streets have completed the one-year maintenance period and it is recommended that the streets be accepted by Montgomery County and the bond and/or letter of Credit be released.

Yours truly,

Jessenia Summers
Engineering Assistant

Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 4**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the final plat of Pine Rock Estates, Section 2.

Attachments

Plat App & Backup Docs - Pine Rock Estates, Section 2

Proposed Plat - Pine Rock Estates, Section 2

Montgomery County
Engineer's Office

September 3, 2026

Honorable Matt Gray
Commissioner Precinct 4
23628 Roberts Road
New Caney, Texas 77357

Re: Pine Rock Estates, Section 2
25.151 acres in the James M. Rose Survey, A-468
Applicant: Nanette Collins/Aaron Collins/Jeffrey Moon and Associates, Inc.
Review: Final

Dear Commissioner Gray:

The above listed subdivision has been reviewed by the Engineering Department and has completed all the requirements necessary for final approval.

Yours truly,

Jessenia Summers
Engineering Assistant

Enclosures

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

APPLICATION FOR PLAT APPROVAL

(Note: Plat applications will only be accepted for consideration every Wednesday (excluding County holidays) between 8:00 AM and 4:00 PM. Incomplete applications and those submitted outside of the normal acceptance day will be returned to the Applicant for resubmittal on the next available date.)

Plat Name Pine Rock Estates Section 2
(Complete subdivision name, section and replat number if applicable)

For Street Dedication Plat, list name of associated subdivision N/A

Court Action Requested

☑ Final ☐ Amending ☐ Replat ☐ Partial Replat

Plat Location

Survey Name(s) and Abstract Number(s):
James M Rose A-468

Geographic Location (Major Street):
North of FM 2090 East of Crockett Martin
South of White Rock West of Bulldog Lane

School District Conroe ISD Commissioner Precinct No. 4

Plat Data

Plat Type: (Check appropriate box at each description)
☐ Commercial ☑ Residential ☐ Street Dedication Plat
☐ Other (explain)

New Development Proposed		For Replat Only Existing	For Replat Only Proposed
25.151	Total No. of Acres	0	0
2	Blocks	0	0
36	Lots	0	0
0	Acres in Reserve	0	0
0	Acres in Right of Way in a Street Dedication Plat	0	0

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Planned Improvements

(Check the boxes that apply)

Streets: ☐ Public ☐ Private

Storm System: ☑ Storm Sewer ☐ Open Ditch ☐ Combination

Sanitary System (Check the one that applies):

☑ Sanitary Sewer System
Provider Name, Address and Phone No.
Crystal Springs Water Co. Inc
PO Box 603, Porter, Texas 77365, 281-354-5136
(Attach approval letter from sanitary sewer provider)

☐ On-Site Sewage Facilities (30 TAC Chapter 285 Section 285.4)
(Attach approval letter from the Montgomery County Environmental Health Services)

Water System (Check the one that applies):

☑ Public Water System
Provider Name, Address and Phone No.
Crystal Springs Water Co. Inc
PO Box 603, Porter, Texas 77365, 281-354-5136
(Attach approval letter indicating adequate capacity from water provider)

☐ Individual wells on each lot (Fill out the Water Well Acknowledgment below)

As part of my application process, I confirm the following (initial each):

_____ I have read the Rules of the Lone Star Groundwater Conservation District.

_____ I understand I will need to apply with the Lone Star Groundwater Conservation District for permission to drill and operate and well(s).

_____ I understand the location of the wells must comply with the Lone Star Groundwater Conservation District spacing rules, and that an adjustment to the proposed location of the wells may be required to ensure compliance with the District's spacing rules. Additionally, a hydrogeological report on potential impacts to neighboring wells may be required.

_____ I understand it is my responsibility to plan for the future water needs of the development including planning for increased demand, evaluating the need for water supplies other than groundwater to meet future demands, and the consideration of conservation efforts including reuse.

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Other Items Required

Plat Application Fee:

☑ Attach check made payable to Montgomery County. (The fee is calculated as per the following: $500 Base Fee + $30 per Lot + $30 per Acre in Reserve.
For Street Dedication Plat: $500 Base Fee + $50 per Acre of Right of Way) ***IN ACCORDANCE WITH THE LAW, PLATS MUST BE RECORDED WITH THE COUNTY CLERK AFTER COMMISSIONERS COURT APPROVAL. RECORDING FEES WILL BE COLLECTED SEPARATELY BY THE COUNTY CLERK.**

Subdivision Development Permit Fee: (applicable to projects approved under previous regulations)

☐ Attach separate check made payable to Montgomery County. (The fee is calculated as per the following: $1000 Base Fee + $20 per Lot)
*Approval of plat in Commissioners Court serves as permit.

Mylars:

☑ Attach 20" x 24" original signed mylar(s). (One for Montgomery County + one if the City of Houston will require an original + one if the owner wants an original back) If in an ETJ of a municipality, the mylars must be signed by the city. (Local Government Code 232.101, Montgomery County Subdivision Rules and Regulations)

Paper Copies:

☑ Attach two complete paper copies of the plat. (Local Government Code 232.101, Montgomery County Development Regulations)

911 Address Map:

☑ Attach address map approved by the Montgomery County Emergency Communications District (Health and Safety Code, Title 9, Subtitle B, Chapter 772)

TxDOT Approval:

☐ Provide TxDOT approval for access connection. (For subdivisions proposing new or modified street connections to TxDOT right of way or for lots with driveways fronting TxDOT right of way. Preliminary approval from TxDOT of the access locations will be acceptable.) (43 TAC Part 1, Chapter 11, Subchapter C)

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Bond:

☑ Bond with Surety (Local Government Code 232.004)
(Attach executed Bond with Surety Form)

☐ Letter of Credit (Local Government Code 232.0045)
(Attach executed Letter of Credit and Bond without Surety Form)

☐ Other Financial Guarantee (Local Government Code 232.0045)
(Attach approval from Montgomery County Attorney and include Bond without Surety Form)

Original Tax Certificate:

☑ Attach original tax certificate showing all taxes paid. (Property Code Section 12.002)

Title Report:

☑ Attach City Planning Letter or Title Report issued within 30 days of the plat application. (Local Government Code Section 232.101, Montgomery County Development Regulations.)

Metes and Bounds:

☑ Attach metes and bounds description of the plat boundary signed and sealed by a Registered Professional Land Surveyor. (Local Government Code Chapter 232.001)

Construction Plans:

☑ Attach a complete set of construction plans approved by the County Engineer and the Fire Marshal. (Local Government Code Section 232.101, Local Government Code Section 233.061, Montgomery County Development Regulations)

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Identifying Information

Owner of Record:

Name: Mark Martin
Company: Pine Rock Development, Ltd
Address: 23449 Hwy 59, Porter, Texas 77365

Phone: 281-354-3500 E-mail: mark@netmass.com

Developer:

Name: N/A
Company: N/A
Address: N/A
N/A

Phone: N/A E-mail: N/A

Architect/Engineer:

Name: Troy Toland
Company: Lonestar Inspections
Address: 945 Sgt.Ed Holcomb Blvd Suite # 44
Conroe, Texas 77304

Phone: 936-286-3400 E-mail: troy@mrecsw.com

Applicant (Person responsible to receive communications regarding the plat application):

Name: Nanette Collins/ Aaron Collins
Company: Jeffrey Moon and Associates, Inc.
Address: PO Box 2501
Conroe, Texas 77305

Phone: 936-756-5266 E-mail: jeff@moonsurveying.com, aaron@moonsurveying.com
nanette@moonsurveying.com

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application.

Signature of Applicant Nanette Collins Date 6-17-26

JEFFREY MOON & ASSOCIATES, INC.
LAND SURVEYORS
www.moonsurveying.com
T.B.P.E.L.S. 10112200
P.O. Box 2501 Conroe Texas 77305
Phone (936)756-5266, Fax (936)756-5281

APRIL 2, 2026

BEING 25.151 ACRES OF LAND SITUATED IN THE JAMES M. ROSE SURVEY, ABSTRACT NUMBER 468 IN MONTGOMERY COUNTY, TEXAS, BEING OUT OF AND A PART OF A CALLED 302.601 ACRE TRACT OF LAND AS CONVEYED IN DEED TO PINE ROCK DEVELOPMENT, LTD., RECORDED UNDER COUNTY CLERK'S FILE NUMBER 2020-120668 OF THE REAL PROPERTY RECORDS OF MONTGOMERY COUNTY, TEXAS; SAID 25.151 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS WITH ALL BEARINGS REFERENCED TO THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE (NAD83), ALL DISTANCES SHOWN ARE GROUND:

BEGINNING at a 1/2 inch iron rod with survey cap stamped "TPS", found for a Northeasterly corner of the herein described tract, being the Upper Northwest corner of Lot 1 in Block 1 of Pine Rock Estates Section 1, a subdivision according to the map and or plat thereof recorded in Cabinet Z, Sheet 8690 of the Map Records of the Montgomery County, Texas, being in the North line of said 302.601 acre tract and being in the South right-of-way line of White Rock Road, a 60 foot right-of-way recorded in Volume 707, Page 348 and Volume 751, Page 772 of the Deed Records of Montgomery County, Texas;

THENCE leaving the South right-of-way line of White Rock Road and the North line of said 302.601 acre tract, along the Northwesterly line of said Lot 1, over and across said 302.601 acre tract, with a curve to the left, having a radius of 25.00 feet, an arc length of 39.27 feet, a delta 90°00'00", a chord bearing of South 41°24'335" West and a chord distance of 35.36 feet to a 1 /2 inch iron rod with survey cap stamped "TPS", found for the end of said curve and being the Lower Northwest corner of said Lot 1;

THENCE South 03°35'25" East, along the West line of said Lot 1and continuing over and across said 302.601 acre tract, a distance of 301.70 feet to a 1/2 inch iron rod with survey cap stamped "TPS", found for an interior corner of the herein described tract and being the Southwest corner of said Lot 1;

THENCE North 86°24'35" East, along the South line of said Block 1 and continuing over and across said 302.601 acre tract, a distance of 1,501.00 feet to a 1/2 inch iron rod with survey cap stamped "TPS", found for an interior corner of the herein described tract and being the Southeast corner of said Lot 15 in said Block 1;

THENCE North 03°35'25" West, along the East line of said Lot 15 and continuing over and across said 302.601 acre tract, a distance of 301.70 feet to a 1/2 inch iron rod, found for the beginning of a curve to the left and being the Lower Northeast corner of said Lot 15;

THENCE along the Northeasterly line of said Lot 15, continuing over and across said 302.601 acre tract, with a curve to the left, having a radius of 25.00 feet, an arc length of 39.27 feet, a delta 90°00'00", a chord bearing of North 48°35'25" West and a chord distance of 35.36 feet to a 1/2 inch iron rod with survey

cap stamped "TPS", found for the end of said curve, being a Northwesterly corner of the herein described tract, being the Upper Northeast corner of said Lot 15, being in the North line of said 302.601 acre tract and being in the South line of said White Rock Road;

THENCE North 86°24'35" East, along the South right-of-way line of said White Rock Road and the North line of said 302.601 acre tract, a distance of 110.00 feet to a 1/2 inch iron rod with survey cap stamped "TPS", found for the Northeast of the herein described tract and being the Upper Northwest corner of said Lot 1 in Block 2 said Pine Rock Estates Section 1;

THENCE leaving the South right-of-way line of White Rock Road and the North line of said 302.601 acre tract, along the Northwesterly line of said Lot 1, over and across said 302.601 acre tract, with a curve to the left, having a radius of 25.00 feet, an arc length of 39.27 feet, a delta 90° 00'00", a chord bearing of South 41° 24'35" West and a chord distance of 35.36 feet to a 1/2 inch iron rod with survey cap stamped "TPS", found for the end of said curve and being the Lower Northwest corner of said Lot 1;

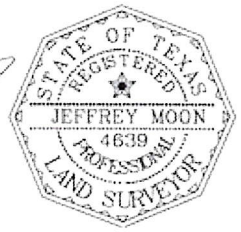
THENCE continuing over and across said 302.601 acre tract, the following courses and distance:

1. South 03°35'25" East, passing at a distance of 301.70 feet a 1/2 inch iron rod with survey cap stamped "TPS", found for the Southwest corner of said Lot 1 in Block 2 and continuing, in all, a total distance of 713.40 feet to a 5/8 inch iron rod with survey cap stamped "Jeff Moon R.P.L.S. 4639", set for the Upper Southeast corner of the herein described tract;
2. South 86°24'35" West, a distance of 60.00 feet to a 5/8 inch iron rod with survey cap stamped "Jeff Moon R.P.L.S. 4639", set for an interior corner of the herein described tract;
3. South 03° 35'25" East, a distance of 225.00 feet to a 5/8 inch iron rod with survey cap stamped "Jeff Moon R.P.L.S. 4639", set for the Lower Southeast corner of the herein described tract;
4. South 86°24'35" West, a distance of 1,610.73 feet to a 5/8 inch iron rod with survey cap stamped "Jeff Moon R.P.L.S. 4639", set for the Lower Southwest corner of the herein described tract;
5. North 03°35'25" West, a distance of 225.00 feet to a 5/8 inch iron rod with survey cap stamped "Jeff Moon R.P.L.S. 4639", set for an interior corner of the herein described tract;
6. South 86°24'35" West, a distance of 60.00 feet to a 5/8 inch iron rod with survey cap stamped "Jeff Moon R.P.L.S. 4639", set for the Upper Southwest corner of the herein described tract;
7. North 03°35'25" West, a distance of 51.65 feet to a 5/8 inch iron rod with survey cap stamped "Jeff Moon R.P.L.S. 4639", set for the beginning of a curve to the right;
8. With a curve to the right, having a radius of 330.00 feet, an arc length of 154.53 feet, a delta 26°49'50", a chord bearing of North 09°49'30" East and a chord distance of 153.13 feet to a 5/8 inch iron rod with survey cap stamped "Jeff Moon R.P.L.S. 4639", set for the end of said curve;
9. North 23°14'25" East, a distance of 100.00 feet to a 5/8 inch iron rod with survey cap stamped "Jeff Moon R.P.L.S. 4639", set for the beginning of a curve to the left;
10. With a curve to the left, having a radius of 270.00 feet, an arc length of 126.44 feet, a delta 26°49'50", a chord bearing of North 09°49'30" East and a chord distance of 125.28 feet to a 5/8 inch iron rod with survey cap stamped "Jeff Moon R.P.L.S. 4639", set for the end of said curve and being the Southeast corner of a called 1.947 acre tract of land conveyed in deed to Crystal Springs Water Company, Inc., recorded under County Clerk's File Number 2021-136967 of the Real Property Records of Montgomery County, Texas;
11. North 03°35'25" West, along the East line of said 1.947 acre tract, a distance of 301.70 feet to a 5/8 inch iron rod with survey cap stamped "Jeff Moon R.P.L.S. 4639", set for the beginning of a curve to the left and being the Lower Northeast corner of said 1.947 acre tract;
12. With a curve to the left, having a radius of 25.00 feet, an arc length of 39.27 feet, a delta 90° 00'00", a chord bearing of North 48° 35'25" West and a chord distance of 35.36 feet to a 1/2 inch iron rod, found for the end of said curve, being the Northwest corner of the herein described tract, being the Upper Northeast corner of said 1.947 acre tract, being in the North line of said 302.601 acre tract and being in the South line of said White Rock Road, from whence a 1-1/2 inch iron pipe, found for the Northwest corner of said 302.601 acre tract bears South 86° 24'35" West, a distance of 234.73 feet;

THENCE North 86°24'35" East, along the South right-of-way line of said White Rock Road and the North line of said 302.601 acre tract, a distance of 110.00 feet, back to the **POINT OF BEGINNING** and containing in all 25.151 acre of land, based on the survey prepared by Jeffrey Moon and Associates, Inc., dated April 2, 2026.

Job. No: 25-B-083 (25.151 Acres)

Jeffrey Moon
Registered Professional
Land Surveyor No. 4639



TAX CERTIFICATE

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823

Issued To:
JEFFREY MOON & ASSOC. INC
PO BOX 2501
CONROE, TX 77305

Legal Description
A0468 ROSE J M, TR 1,3, 22, 25-B,
283.4030 ACRES

Fiduciary Number: 24642854

Parcel Address:

Legal Acres: 283.4030

<--- ---->

Account Number: **0004680000106**

Certificate No: 254660954

Certificate Fee: $10.00 CHECK NO. 40571

Print Date: 06/17/2026 10:05:10 AM
Paid Date: 06/17/2026
Issue Date: 06/17/2026
Operator ID: WCORMIER

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025. TAXES THRU 2025 ARE PAID IN FULL. TAXES HAVE NOT BEEN CREATED FOR YEAR(S): 2026.

Exemptions:

TIMBER LAND

Certified Owner:
PINE ROCK DEVELOPMENT LTD
23449 HIGHWAY 59
PORTER, TX 77365-4990
USA

Certified Tax Unit(s):
1 MONTGOMERY COUNTY
2 MONTGOMERY CO HOSPITAL DIST
201 CONROE ISD
809 MONTGOMERY CO ESD 9
901 LONE STAR COLLEGE

2025 Value:	1,359,041
2025 Levy:	$1,964.37
2025 Levy Balance:	$0.00
Prior Year Levy Balance:	$0.00
Total Levy Due:	$0.00
P&I + Attorney Fee:	$0.00
Total Amount Due:	$0.00

PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX ROLL SECTION 25.21 IS NOT INCLUDED IN THE CERTIFICATE [TAX ROLL SECTION 31.08(B)].
DUE TO ITS ASSIGNED USAGE, THE ABOVE LEGAL PROPERTY MAY HAVE RECEIVED SPECIAL VALUATION, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION.

Reference (GF) No: N/A

Issued By:
TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
(936) 539-7897

53.1.108

BOND WITH SURETY

(Corporate principal)

NO. 4488558

STATE OF TEXAS §

§ KNOW ALL BY THESE PRESENTS:

COUNTY OF MONTGOMERY §

That Pine Rock Development, Lt.d , a Texas Limited Partnership, with offices and principal place of business in Montgomery County, Texas, hereinafter called PRINCIPAL, and SureTec Insurance Company, a corporation or other entity existing under and by virtue of the laws of the State of Texas and authorized to do business as a surety in the State of Texas, and whose principal office is located in the City of Houston, State of Texas whose officer residing in the State of Texas authorized to accept service in all suits and actions brought within said State is Brent Beaty, residing in the City of Houston, hereinafter called the SURETY, are held and firmly bound unto Mark J. Keough, County Judge of Montgomery County, Texas, and his successors in office in the full sum of One Million Three Hundred Eighty Nine Thousand Three Hundred and No/100--- DOLLARS ($ 1,389,300.00) current, lawful money of the United States of America, to be paid to Mark J. Keough, County Judge of Montgomery County, Texas, or his successors in office, to which payment well and truly to be made and done, the undersigned PRINCIPAL and SURETY, each binds itself and its successors and assigns, jointly and severally, by these presents.

WHEREAS the said PRINCIPAL is the owner of the following Subdivision: Pine Rock Estates, Section 2 , located in Montgomery County, Texas, as per the map or plat thereof (the "Plat") approved by Montgomery County Commissioners Court and filed in Cabinet _____, Sheet(s) _____, Map Records of Montgomery County, Texas; and

WHEREAS, the Commissioners' Court of Montgomery County, Texas, has promulgated certain rules, regulations and requirements relating to Subdivisions in Montgomery County, Texas, as more specifically set out in the Minutes of Commissioners Court (the "Development Regulations"), and all revisions and additions as may have been or may be adopted by separate action prior to the date of this bond; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads and streets and the drainage requirements for the Subdivision as depicted on the Plat, in accordance with the specifications and within the time set out therein, and maintain such roads and streets and the drainage requirements for a period of not less than one (1) year following the completion thereof.

It is further stipulated and understood that the approval of the Plat of the above-named Subdivision is conditioned upon and subject to the strict compliance by the PRINCIPAL herein with the Development Regulations, and that the terms of the Development Regulations, including all deletions, additions, changes, or modifications of any kind or character, constitute a contract between the County of Montgomery and PRINCIPAL; and it is understood by the PRINCIPAL that the approval of said Plat of the above Subdivision(s) was obtained only by the undertaking of the PRINCIPAL to so comply with the said regulations and specifications, and that without such undertaking such approval would have not been granted.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bonded PRINCIPAL, his, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with, all and singular, the Development Regulations and all other rules, regulations, requirements, and specifications above referred to, including any deletions, additions, changes, or modifications of any kind or character, in the construction and maintenance of all roads and streets in and the drainage requirements for the above-named Subdivision, and that upon approval of the construction of said roads and streets and the drainage requirements by the County Engineer or Inspector and Initial Acceptance (as described in the Development Regulations) by Commissioners Court, the amount held under this bond shall automatically be reduced to Six Hundred Ninety Four Thousand Six Hundred Fifty and No/100--DOLLARS ($ 694,650.00--) and upon the expiration of one (1) year thereafter, the time required for proper maintenance by the above bonded PRINCIPAL thereof, and the approval of such maintenance by the County Engineer or Inspector and Final Acceptance (as described in the Development Regulations) by the Commissioners Court, then this obligation is to be void and of no force and effect.

The PRINCIPAL and the SURETY hereon each agrees, binds, and obligates itself and themselves to pay to the County Judge of Montgomery County, State of Texas, for the use and benefit of Montgomery County, an amount, not to exceed the then principal sum of this bond, adequate for Montgomery County to undertake any construction or other activity necessary to bring about compliance with each and every provision contained in the rules, regulations, requirements, and specifications above referred to relating to the construction of the roads and streets in and the drainage requirements for the above named Subdivision, and further agree, bind and obligate themselves to save and keep harmless the County of Montgomery from any and all damages, expenses, and claims of every kind and character which the County of Montgomery may suffer, directly or indirectly, as a result of the PRINCIPAL'S failure to comply with the rules, regulations, and specifications relating to the construction and maintenance of the roads, streets, and drainage requirements in the above named Subdivision. Montgomery County reserves the right to require PRINCIPAL to provide a bond from a different surety should Montgomery County deem itself insecure in the current SURETY'S ability to perform the obligations under the bond.

The word *PRINCIPAL* when used herein means PRINCIPAL or PRINCIPALS, whether an individual, individuals, partnership, corporation, or other legal entity having the capacity to contract. The words *ROADS* or *STREETS* as used herein mean each and every road or street in said Subdivision according to the Plat. The words *DRAINAGE REQUIREMENTS* as used herein mean each and every improvement necessary for the proper drainage of the Subdivision, including but not limited to ditches, detention ponds, drainage channels, swales, and drainage easements, as depicted on the drainage plans approved and signed by the Montgomery County Engineer. The word *MAINTENANCE* as used herein means all needful, necessary, and proper care and repair by the PRINCIPAL for a period of one (1) year from the completion of the roads and streets in and the drainage requirements for the Subdivision and the approval thereof by the County Engineer or Inspector. The word *SURETY* when used herein means surety or sureties and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the PRINCIPAL by the terms hereof extends in full force and vigor to each and every SURETY jointly and severally.

EXECUTED this 20th day of April, 2026.

PRINCIPAL:

Pine Rock Development, Ltd. a Texas Limited Partnership
(printed name of principal)

By: _____
Name: Mark Wyllertsen
Title: President

ADDRESS:
PO Box 603
Porter, TX 77365

SURETY:

SureTec Insurance Company
(printed name of surety)

By: _____
Name: Kevin McQuain
Title: Attorney-in-Fact

ADDRESS:
2103 CityWest Boulevard, Suite 1300
Houston, TX 77042

APPROVED THIS___day of _____, 20__.

_____
MARK J. KEOUGH, COUNTY JUDGE

ATTEST:

_____
L. BRANDON STEINMANN,
COUNTY CLERK

POA# 4221830

JOINT LIMITED POWER OF ATTORNEY

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

Elaine Lewis, Rosalyn D. Hassell, Scott D. Chapman, Kevin McQuain, Cheryl R. Colson, Misty Witt

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

Ten Million and 00/100 Dollars ($10,000,000.00)

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

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

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 8th day of November 2021 .

SureTec Insurance Company

By: _____
Michael C. Keimig, President

Markel Insurance Company

By: _____
Robin Russo, Senior Vice President

Commonwealth of Virginia
County of Henrico SS:

On this 8th day of November, 2021 A. D., before me, a Notary Public of the Commonwealth of Virginia, in and for the County of Henrico, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

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

DONNA DONAVANT NOTARY PUBLIC MY COMMISSION NUMBER 7083968 COMMONWEALTH OF VIRGINIA

By: _____
Donna Donavant, Notary Public
My commission expires 1/31/2023

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

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 20th day of April, 2026.

SureTec Insurance Company

By: _____
M. Brent Beaty, Assistant Secretary

Markel Insurance Company

By: _____
Richard R. Grinnan, Vice President and Secretary

Any Instrument Issued in excess of the penalty stated above is totally void and without any validity. **4221830**
For verification of the authority of this Power you may call (713)812-0800 on any business day between 8:30 AM and 5:00 PM CST.

SureTec Insurance Company

IMPORTANT NOTICE

Statutory Complaint Notice/Filing of Claims

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

SureTec Insurance Company
9500 Arboretum Blvd., Suite 400
Austin, TX 78759

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

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

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

MONTGOMERY COUNTY
501 NORTH THOMPSON SUITE 103
ENGINEERING

CONROE, TX 77301
(936)539-7833
Date: 6/17/2026 **Cashier:** carlos.sala
Office: ENGINEER **Tran #:** 1
Batch: 41910

PLAT APPLICATION
RECEIPT #: 00281288
Applicant: JEFFREY MOON & ASSOCIATES, IN
Payor: PINE ROCK DEVELOPMENT
Plat: Pine Rock Estates Section 2
PLAT APPLICATION FEE $1,580.00

Payment Total: $1,580.00

Transaction Total: $1,580.00
CHECK/MO Tendered : $1,580.00
Check No 001366
Credit Card

ENGINEERING

PINE ROCK ESTATES
SECTION 2

BEING A SUBDIVISION OF 25.151 ACRES OF LAND
IN THE JAMES M. ROSE SURVEY, A - 468,
IN MONTGOMERY COUNTY, TEXAS,

CONTAINING: 36 RESIDENTIAL LOTS
IN 2 BLOCKS

APRIL 2026

OWNER/DEVELOPER
PINE ROCK DEVELOPMENT, LTD
23449 HWY 59
PORTER, TEXAS 77365
PHONE: (281) 354-3500
EMAIL: MARK@NETMASS.COM

ENGINEER
LONESTAR INSPECTIONS
TROY TOLAND
945 SGT. ED HOLCOMB BLVD. SUITE #44
CONROE, TEXAS 77304
PHONE: (936) 286-3400
EMAIL: TROY@MRECSW.COM

THE STATE OF TEXAS
COUNTY OF MONTGOMERY

THE UNDERSIGNED (HEREINAFTER "OWNER" WHETHER ONE OR MORE), PINE ROCK DEVELOPEMNET, LTD.,, A TEXAS LIMITED PARTNERSHIP, ACTING BY AND THROUGH ITS GENERAL PARTNER PINE ROCK, LLC., A TEXAS LIMITED LIABILITY COMPANY, OWNER OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP OF PINE ROCK ESTATES SECTION 2, DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY FOR AND ON BEHALF OF SAID PINE ROCK DEVELOPEMNET, LTD., ACCORDING TO THE LINES, STREETS, LOTS, ALLEYS, PARKS, BUILDING LINES, AND EASEMENTS THEREON SHOWN, AND DESIGNATE SAID SUBDIVISION AS PINE ROCK ESTATES SECTION 2, LOCATED IN THE JAMES M. ROSE SURVEY, ABSTRACT NO. 468 , MONTGOMERY COUNTY, TEXAS, AND ON BEHALF OF SAID PINE ROCK DEVELOPEMNET, LTD. DEDICATE TO PUBLIC USE, AS SUCH, THE STREETS, ALLEYS, PARKS, AND EASEMENTS SHOWN THEREON FOREVER; AND DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS AND ALLEYS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES; AND DO HEREBY BIND OURSELVES, OUR SUCCESSORS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

THIS IS TO CERTIFY THAT OWNER HAS COMPLIED OR WILL COMPLY WITH ALL DEVELOPMENT REGULATIONS AND/OR OTHER REGULATIONS HERETOFORE ON FILE WITH THE MONTGOMERY COUNTY ENGINEER AND ADOPTED BY THE COMMISSIONERS COURT OF MONTGOMERY COUNTY, TEXAS.

THERE IS ALSO DEDICATED FOR UTILITIES AND AN UNOBSTRUCTED AERIAL EASEMENT FIVE FEET WIDE FROM A PLANE TWENTY FEET ABOVE THE GROUND UPWARD, LOCATED ADJACENT TO ALL EASEMENTS SHOWN HEREON.
TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DESIGNATED AND ESTABLISHED AS PRIVATE STREETS.

STORM SEWERS LOCATED IN THE DEDICATED STREET RIGHTS-OF-WAY ARE NOT MAINTAINED BY MONTGOMERY COUNTY. THE STORM SEWERS IN THE SUBDIVISION WILL BE MAINTAINED BY PINE ROCK ESTATES HOA, ITS SUCCESSORS AND ASSIGNS.

FURTHER, OWNER DOES HEREBY DEDICATE FOREVER TO THE PUBLIC A STRIP OF LAND A MINIMUM OF FIFTEEN (15) FEET WIDE ON EACH SIDE OF THE CENTERLINE OF ANY AND ALL GULLIES, RAVINES, DRAWS, SLOUGHS, OR OTHER NATURAL DRAINAGE COURSED LOCATED IN THE SAID SUBDIVISION, AS EASEMENTS FOR DRAINAGE PURPOSES, GIVING MONTGOMERY COUNTY AND/OR ANY OTHER PUBLIC AGENCY THE RIGHT TO ENTER UPON SAID EASEMENTS AT ANY AND ALL TIMES FOR THE PURPOSE OF CONSTRUCTING AND/OR MAINTAINING DRAINAGE WORK AND/OR STRUCTURES.

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

1. THE DRAINAGE OF SEPTIC TANKS INTO ROAD, STREET, ALLEY, OR OTHER PUBLIC DITCHES, EITHER DIRECTLY OR INDIRECTLY, IS STRICTLY PROHIBITED.

2. DRAINAGE STRUCTURES UNDER PRIVATE DRIVEWAYS 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 THREE QUARTERS (1-3/4) SQUARE FEET (18" DIAMETER PIPE CULVERT).

FURTHER, OWNER DOES HEREBY DECLARE THAT ALL PARCELS OF LAND DESIGNATED AS LOTS ON THIS PLAT ARE ORIGINALLY INTENDED FOR THE CONSTRUCTION OF RESIDENTIAL DWELLING UNITS THEREON AND SHALL BE RESTRICTED FOR SAME UNDER THE TERMS AND CONDITIONS OF SUCH RESTRICTIONS FILED SEPARATELY, UNLESS OTHERWISE NOTED.

IN TESTIMONY WHEREOF, OWNER, HAS CAUSED THESE PRESENTS TO BE SIGNED BY MARK W. MARTIN, PRESIDENT OF PINE ROCK, LLC., ITS GENERAL PARTNER AS THE ACT OF PINE ROCK DEVELOPMENT, LTD., THEREUNTO AUTHORIZED, THIS 9 DAY OF June, 2026

PINE ROCK DEVELOPMENT, LTD
A TEXAS LIMITED PARTNERSHIP
BY: PINE ROCK, LLC
ITS GENERAL PARTNER

BY: _____
MARK W. MARTIN
PRESIDENT

THE STATE OF Texas
COUNTY OF Montgomery

BEFORE ME Rene Lowe, NOTARY PUBLIC IN AND FOR THE STATE OF Texas, ON THIS DAY PERSONALLY APPEARED MARK W. MARTIN, PRESIDENT OF PINE ROCK, LLC., A TEXAS LIMITED LIABILITY COMPANY, THE GENERAL PARTNER OF PINE ROCK DEVELOPMENT, LTD., A TEXAS LIMITED PARTNERSHIP, KNOWN TO ME OR THROUGH DESCRIPTION OF IDENTITY CARD OR OTHER DOCUMENT TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THE SAME IS THE ACT OF PINE ROCK DEVELOPMENT, LTD., A TEXAS LIMITED PARTNERSHIP, AND THAT HE EXECUTED THE SAME AS ITS GENERAL PARTNER AND AS THE ACT OF SUCH LIMITED PARTNERSHIP AND FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED IN THE FOREGOING INSTRUMENT.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 09 DAY OF June, 2026.

Rene Lowe
NOTARY PUBLIC IN AND FOR
Montgomery COUNTY, Texas
MY COMMISSION EXPIRES Aug 20 2027

RENE ROBIN LOWE
My Notary ID # 124655328
Expires August 20, 2027

SURVEYOR'S CERTIFICATION

I, JEFFREY MOON, AM REGISTERED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF LAND SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND CORRECT; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT THE ELEVATION BENCHMARK REFLECTED ON THE FACE OF THE PLAT WAS ESTABLISHED AS REQUIRED BY REGULATION; THAT ALL CORNERS AND ANGLE POINTS OF THE BOUNDARIES OF THE ORIGINAL TRACT TO BE SUBDIVIDED OF REFERENCE HAVE BEEN MARKED WITH IRON (OR OTHER SUITABLE PERMANENT METAL) PIPE OR RODS HAVING A DIAMETER OF NOT LESS THAN FIVE-EIGHTS OF AN INCH (5/8") AND A LENGTH OF NOT LESS THAN THREE FEET (3'); AND THAT THE PLAT BOUNDARY CORNERS HAVE BEEN TIED TO THE NEAREST SURVEY CORNER.

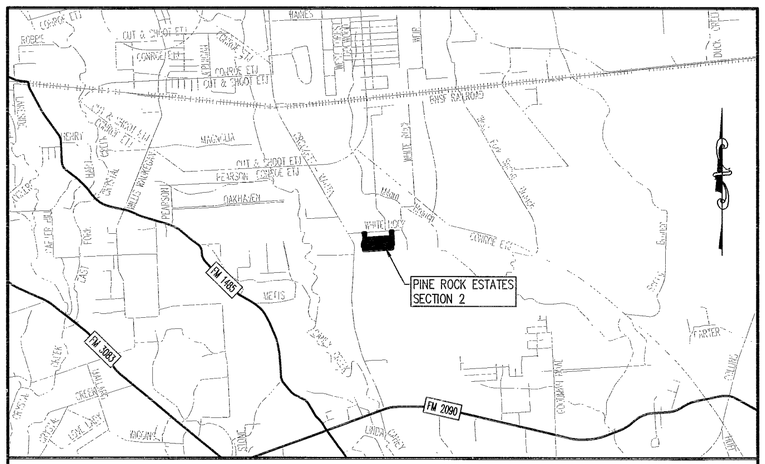
STATE OF TEXAS
REGISTERED
JEFFREY MOON
4639
PROFESSIONAL
LAND SURVEYOR

_____
JEFFREY MOON
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4639

"I, BRIAN CLARK P.E. COUNTY ENGINEER OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL OF THE EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE MONTGOMERY COUNTY COMMISSIONERS' COURT.

"I FURTHER CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH REQUIREMENTS FOR INTERNAL SUBDIVISION DRAINAGE AS ADOPTED BY COMMISSIONERS' COURT; HOWEVER, NO CERTIFICATION IS HEREBY GIVEN AS TO THE EFFECT OF DRAINAGE FROM THIS SUBDIVISION ON THE INTERCEPTING DRAINAGE ARTERY OR PARENT STREAM OR ON ANY OTHER AREA OF SUBDIVISION WITHIN THE WATERSHED.

_____
BRIAN CLARK, P.E.
COUNTY ENGINEER
MONTGOMERY COUNTY, TEXAS



VICINITY MAP = NOT TO SCALE
MONTGOMERY COUNTY, TEXAS

THIS SUBDIVISION PLAT WAS DULY APPROVED AND ACCEPTED BY THE COMMISSIONER'S COURT OF MONTGOMERY COUNTY, TEXAS, AS THE OFFICIAL PLAT OF SUCH SUBDIVISION ON THIS _____ DAY OF _____, 20_____.

_____,
ROBERT C. WALKER
COMMISSIONER, PRECINCT 1

_____,
CHARLIE RILEY
COMMISSIONER, PRECINCT 2

_____,
MARK KEOUGH,
COUNTY JUDGE

_____,
M. RITCHEY WHEELER
COMMISSIONER, PRECINCT 3

_____,
MATT GRAY
COMMISSIONER, PRECINCT 4

STATE OF TEXAS:
COUNTY OF MONTGOMERY:

I, L. BRANDON STEINMANN, CLERK OF THE COMMISSIONERS COURT OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT WITH IT'S CERTIFICATE OF AUTHENTICATION WAS FILED FOR REGISTRATION IN MY OFFICE ON _____, 20_____ AT _____ O'CLOCK ____M.,

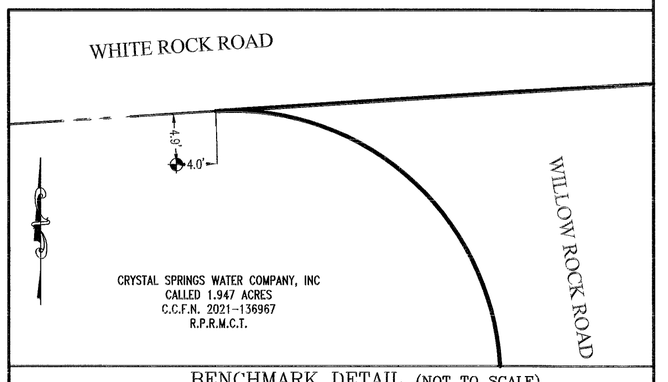
AND DULY RECORDED ON _____, 20_____ AT _____ O'CLOCK ____M.,

IN CABINET _____, SHEET _____, OF RECORD OF _____ FOR SAID COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT CONROE, MONTGOMERY COUNTY, TEXAS, THE DAY AND DATE LAST WRITTEN ABOVE.

_____,
L. BRANDON STEINMANN, CLERK, COUNTY COURT
MONTGOMERY COUNTY, TEXAS

BY: _____DEPUTY



BENCHMARK DETAIL (NOT TO SCALE)

THE SITE BENCHMARK CONSISTS OF A THREE INCH BRASS DISK IN A SIX INCH CONCRETE COLUMN, & STAMPED "PRE2" ELEV. = 165.06 BASED ON NAVD88 GEOID 18.

BENCHMARK SHOWN HEREON IS BASED ON THE FOLLOWING:
A) REFERENCED TO NGS BENCHMARK MONUMENT CONROE_RM1 ELEVATION= 208.32' BASED ON NAVD88 GEOID 18

B) REFERENCED TO NGS BENCHMARK MONUMENT AJ6405 ELEVATION= 212.40 BASED ON NAVD 88 GEOID 18

JEFFREY MOON & ASSOCIATES, INC.
LAND SURVEYORS
www.moonsurveying.com
TBPELS FIRM No. 10112200
P.O. Box 2501 Conroe Texas 77305
PHONE: (936)756-5266
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PINE ROCK ESTATES
SECTION 2

BEING A SUBDIVISION OF 25.151 ACRES OF LAND
IN THE JAMES M. ROSE SURVEY, A - 468,
IN MONTGOMERY COUNTY, TEXAS,

CONTAINING: 36 RESIDENTIAL LOTS
IN 2 BLOCKS

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING & DISTANCE
C1	39.27	25.00	090° 00' 00"	N48° 35' 25"W 35.36
C2	39.27	25.00	090° 00' 00"	S41° 24' 35"W 35.36
C3	39.27	25.00	090° 00' 00"	N48° 35' 25"W 35.36
C4	39.27	25.00	090° 00' 00"	S41° 24' 35"W 35.36
C5	154.53	330.00	026° 49' 50"	N09° 49' 30"E 153.13
C6	126.44	270.00	026° 49' 50"	N09° 49' 30"E 125.28
C7	140.48	300.00	026° 49' 50"	N09° 49' 30"E 139.20
C8	154.53	330.00	026° 49' 50"	S09° 49' 30"W 153.13
C9	61.51	270.00	013° 03' 11"	S16° 42' 50"W 61.38
C10	140.48	300.00	026° 49' 50"	N09° 49' 30"E 139.20
C11	45.28	25.00	103° 46' 40"	S41° 42' 05"E 39.34
C12	39.27	25.00	090° 00' 00"	N41° 24' 35"E 35.36
C13	39.27	25.00	090° 00' 00"	S48° 35' 25"E 35.36
C14	39.27	25.00	090° 00' 00"	S41° 24' 35"W 35.36

LINE TABLE		
LINE #	BEARING	DISTANCE
L1	N86° 24' 35"E	110.00
L2	N86° 24' 35"E	110.00
L3	S86° 24' 35"W	60.00
L4	S86° 24' 35"W	60.00
L5	N03° 35' 25"W	51.65
L6	N23° 14' 25"E	100.00
L7	N23° 14' 25"E	100.00
L8	N23° 14' 25"E	100.00
L9	N03° 35' 25"W	51.65

0 50' 100' 200'
SCALE 1"=100'

NOTES:
1) ALL BEARINGS AND COORDINATES SHOWN HEREON ARE GRID AND BASED UPON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, TEXAS CENTRAL ZONE (2011 ADJ) (FIPS 4203) AND MAY BE BROUGHT TO THE SURFACE BY APPLYING A COMBINED SCALE FACTOR OF 1.00005546. ALL DISTANCES SHOWN HEREON ARE GRID MEASUREMENTS.
2) 5/8 INCH IRON RODS WITH SURVEY CAP MARKED "JEFF MOON R.P.L.S. 4639" SET AT ALL LOT CORNERS, BLOCK CORNERS, ANGLE POINTS AND POINTS OF CURVATURE UNLESS OTHERWISE NOTED
3) A PORTION OF THE SUBJECT PROPERTY LIES IN ZONE "X" AN AREA DETERMINED TO BE OUTSIDE THE 1% ANNUAL CHANCE OF FLOOD HAZARD (100 YEAR FLOODPLAIN) ACCORDING TO F.I.R.M. PANEL NO. 48339C0425G, WITH AN EFFECTIVE DATE OF AUGUST 18, 2014.
4) ALL LOTS WITHIN THIS SUBDIVISION ARE SUBJECT TO A FIVE FOOT (5') SIDE BUILDING LINE AND A TEN FOOT (10') REAR BUILDING LINE UNLESS OTHERWISE NOTED.
5) SUBJECT TO COVENANTS, CONDITIONS AND RESTRICTIONS AS SET OUT IN CLERK'S FILE NO. 2020120668 OF THE REAL PROPERTY RECORDS OF MONTGOMERY COUNTY, TEXAS.
6) SANITARY CONTROL EASEMENT FOR PUBLIC WATER WELL, GRANTED TO CRYSTAL SPRING WATER COMPANY, RECORDED UNDER COUNTY CLERK'S FILE NO. 2022117360 AND 2022117361 OF THE REAL PROPERTY RECORDS OF MONTGOMERY COUNTY, TEXAS.
7) PARENT TRACT CONSIST OF 302.601 ACRES (TRACT 2) CONVEYED TO PINE ROCK DEVELOPMENT, LP., AS RECORDED UNDER COUNTY CLERK'S FILE NUMBER 2020-120668 OF THE REAL PROPERTY RECORDS OF MONTGOMERY COUNTY, TEXAS.

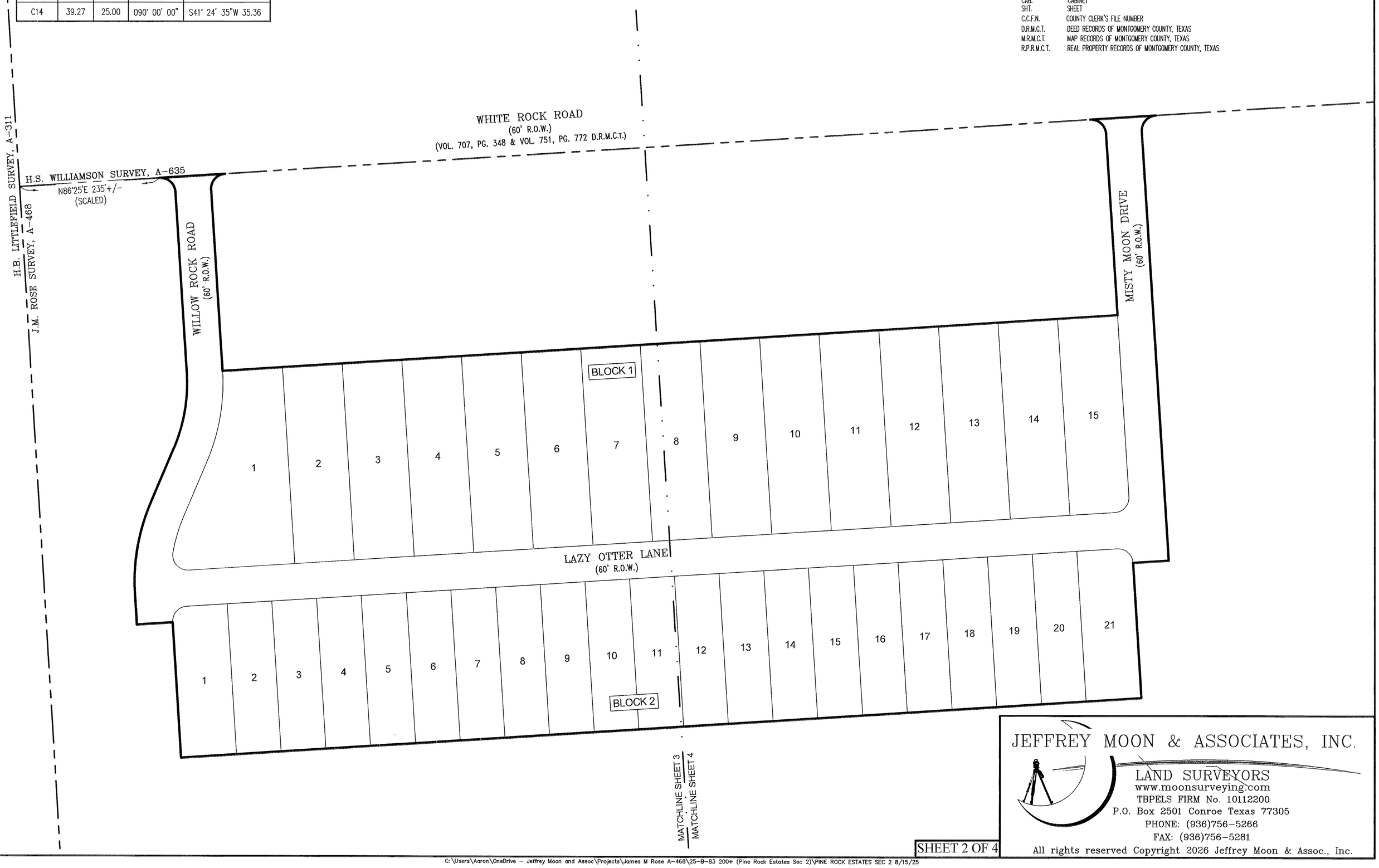
9) STANDARD ABBREVIATIONS:

B.L.	BUILDING LINE
U.E.	UTILITY EASEMENT
D.E.	DRAINAGE EASEMENT
FND.	FOUND
I.R.	IRON ROD
I.P.	IRON PIPE
R.O.W	RIGHT-OF-WAY
VOL.	VOLUME
PG.	PAGE
CAB.	CABINET
SHT.	SHEET
C.C.F.N.	COUNTY CLERK'S FILE NUMBER
D.R.M.C.T.	DEED RECORDS OF MONTGOMERY COUNTY, TEXAS
M.R.M.C.T.	MAP RECORDS OF MONTGOMERY COUNTY, TEXAS
R.P.R.M.C.T.	REAL PROPERTY RECORDS OF MONTGOMERY COUNTY, TEXAS

OWNER/DEVELOPER
PINE ROCK DEVELOPMENT, LTD
23449 HWY 59
PORTER, TEXAS 77365
PHONE: (281) 354-3500
EMAIL: MARK@NETMASS.COM

APRIL 2026

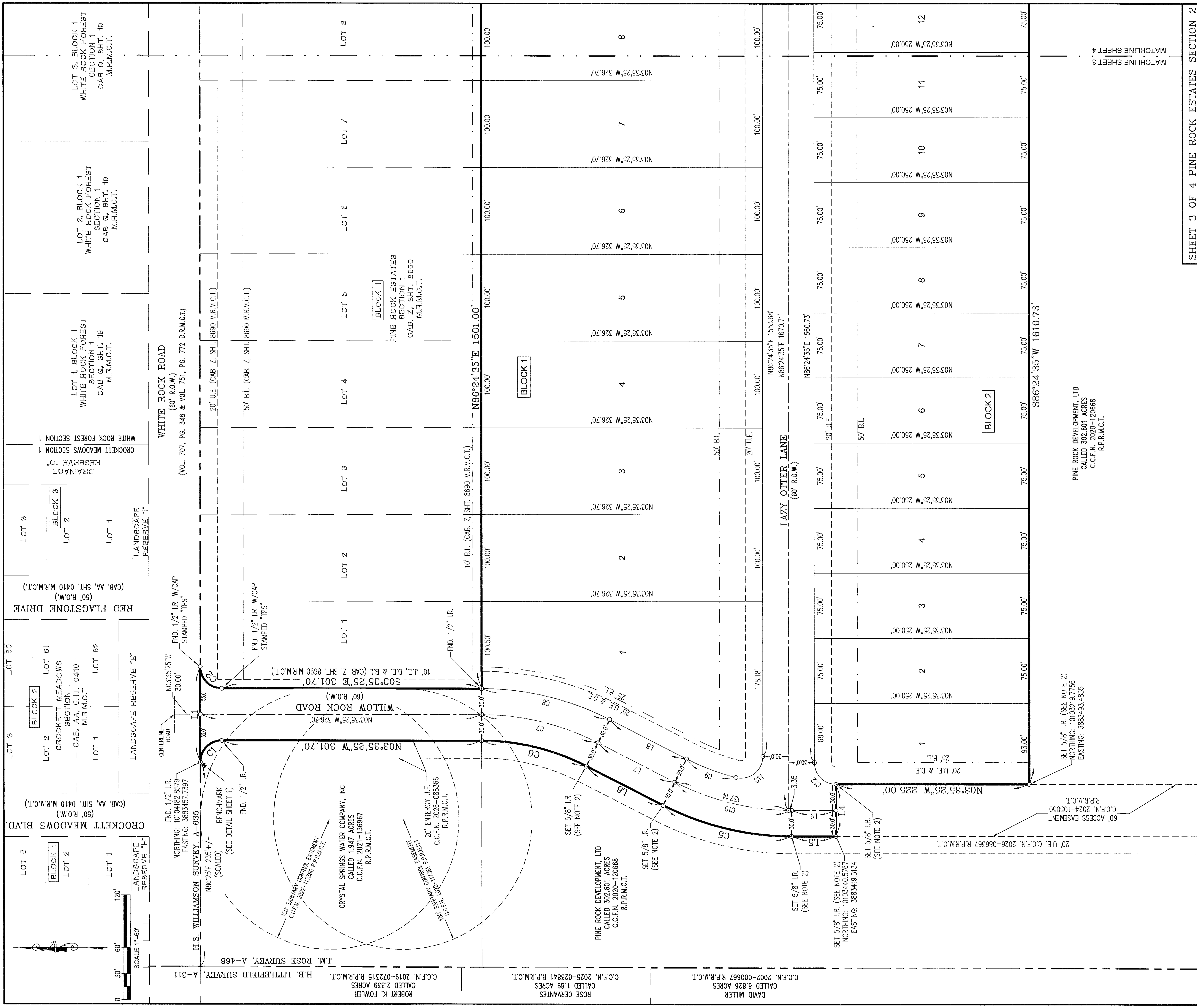
ENGINEER
LONESTAR INSPECTIONS
TROY TOLAND
945 SGT. ED HOLCOMB BLVD. SUITE #44
CONROE, TEXAS 77304
PHONE: (936) 286-3400
EMAIL: TROY@MRECSW.COM



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SHEET 3 OF 4 PINE ROCK ESTATES SECTION 2
MATCHLINE SHEET 4
MATCHLINE SHEET 3
WHITE ROCK ROAD
(60' R.O.W.)
(VOL. 707, PG. 348 & VOL. 751, PG. 772 D.R.M.C.T.)
LOT 3, BLOCK 1 WHITE ROCK FOREST SECTION 1 CAB Q, SHT. 19 M.R.M.C.T.
LOT 2, BLOCK 1 WHITE ROCK FOREST SECTION 1 CAB Q, SHT. 19 M.R.M.C.T.
LOT 1, BLOCK 1 WHITE ROCK FOREST SECTION 1 CAB Q, SHT. 19 M.R.M.C.T.
WHITE ROCK FOREST SECTION 1
CROCKETT MEADOWS SECTION 1
DRAINAGE RESERVE "D"
LOT 3
BLOCK 3
LOT 2
LOT 1
LANDSCAPE RESERVE "I"
RED FLAGSTONE DRIVE
(50' R.O.W.)
(CAB. AA, SHT. 0410 M.R.M.C.T.)
LOT 60
LOT 61
LOT 62
BLOCK 2
CROCKETT MEADOWS SECTION 1 CAB. AA, SHT. 0410 M.R.M.C.T.
LANDSCAPE RESERVE "E"
CROCKETT MEADOWS BLVD.
BLOCK 1
LANDSCAPE RESERVE "H"
SCALE 1"=60'
0 30' 60' 120'
20' U.E. (CAB. Z, SHT. 8690 M.R.M.C.T.)
50' B.L. (CAB. Z, SHT. 8690 M.R.M.C.T.)
10' B.L. (CAB. Z, SHT. 8690 M.R.M.C.T.)
LOT 8
LOT 7
LOT 6
LOT 5
LOT 4
LOT 3
LOT 2
LOT 1
BLOCK 1
PINE ROCK ESTATES SECTION 1 CAB. Z, SHT. 8690 M.R.M.C.T.
N86°24'35"E 1501.00'
BLOCK 1
100.00'
100.50'
178.18'
N03°35'25"W 326.70'
50' B.L.
20' U.E.
N86°24'35"E 1553.68'
N86°24'35"E 1670.71'
N86°24'35"E 1560.73'
LAZY OTTER LANE
(60' R.O.W.)
20' U.E.
50' B.L.
75.00'
68.00'
93.00'
N03°35'25"W 250.00'
BLOCK 2
S86°24'35"W 1610.73'
PINE ROCK DEVELOPMENT, LTD CALLED 302.601 ACRES C.C.F.N. 2020-120668 R.P.R.M.C.T.
25' B.L.
20' U.E. & D.E.
N03°35'25"W 225.00'
SET 5/8" I.R. (SEE NOTE 2) NORTHING: 10103219.7756 EASTING: 3883493.4855
60' ACCESS EASEMENT C.C.F.N. 2024-105050 R.P.R.M.C.T.
20' U.E. C.C.F.N. 2026-086367 R.P.R.M.C.T.
SET 5/8" I.R. (SEE NOTE 2) NORTHING: 10103440.5767 EASTING: 3883419.5134
SET 5/8" I.R. (SEE NOTE 2)
FND. 1/2" I.R. W/CAP STAMPED "TPS"
FND. 1/2" I.R.
N03°35'25"W 30.00'
CENTERLINE ROAD
L1
C1
C2
55.0
S03°35'25"E 301.70'
10' U.E., D.E. & B.L (CAB. Z, SHT. 8690 M.R.M.C.T.)
WILLOW ROCK ROAD
(60' R.O.W.)
N03°35'25"W 326.70'
N03°35'25"W 301.70'
FND. 1/2" I.R. NORTHING: 10104182.8579 EASTING: 3883457.7397
BENCHMARK (SEE DETAIL SHEET 1)
N86°25'E 235'+/- (SCALED)
H.S. WILLIAMSON SURVEY, A-635
20' ENTERGY U.E. C.C.F.N. 2026-086366 R.P.R.M.C.T.
C5
C6
C7
C8
C9
C10
C11
C12
L4
L5
L6
L7
L8
L9
30.0'
3.35
137.14
25' B.L.
20' U.E. & D.E.
150' SANITARY CONTROL EASEMENT C.C.F.N. 2022-117360 R.P.R.M.C.T.
150' SANITARY CONTROL EASEMENT C.C.F.N. 2022-117361 R.P.R.M.C.T
CRYSTAL SPRINGS WATER COMPANY, INC CALLED 1.947 ACRES C.C.F.N. 2021-136967 R.P.R.M.C.T.
PINE ROCK DEVELOPMENT, LTD CALLED 302.601 ACRES C.C.F.N. 2020-120668 R.P.R.M.C.T.
J.M. ROSE SURVEY, A-468
H.B. LITTLEFIELD SURVEY, A-311
ROBERT K. FOWLER CALLED 2.339 ACRES C.C.F.N. 2019-072315 R.P.R.M.C.T.
ROSE CERVANTES CALLED 1.89 ACRES C.C.F.N. 2025-023841 R.P.R.M.C.T.
DAVID MILLER CALLED 6.826 ACRES C.C.F.N. 2002-000667 R.P.R.M.C.T.
C:\Users\Aaron\OneDrive - Jeffrey Moon and Assoc\Projects\James M Rose A-468\25-B-83 200+ (Pine Rock Estates Sec 2)\PINE ROCK ESTATES SEC 2 8/15/25

LOT 3, BLOCK 1
WHITE ROCK FOREST
SECTION 1
CAB Q, SHT. 19
M.R.M.C.T.

LOT 4, BLOCK 1
WHITE ROCK FOREST
SECTION 1
CAB Q, SHT. 19
M.R.M.C.T.

LOT 5, BLOCK 1
WHITE ROCK FOREST
SECTION 1
CAB Q, SHT. 19
M.R.M.C.T.

LOS CABOS DRIVE
(60' R.O.W.)
CAB. Q, SHT. 19 M.R.M.C.T.

LOT 1, BLOCK 2
WHITE ROCK FOREST
SECTION 1
CAB Q, SHT. 19
M.R.M.C.T.

LOT 2, BLOCK 2
WHITE ROCK FOREST
SECTION 1
CAB Q, SHT. 19
M.R.M.C.T.

LOT 3, BLOCK 2
WHITE ROCK FOREST
SECTION 1
CAB Q, SHT. 19
M.R.M.C.T.

0 30' 60' 120'
SCALE 1"=60'

WHITE ROCK ROAD
(60' R.O.W.)
(VOL. 707, PG. 348 & VOL. 751, PG. 772 D.R.M.C.T.)

H.S. WILLIAMSON SURVEY, A-635
J.M. ROSE SURVEY, A-468

FND. 1/2" I.R. W/CAP
STAMPED "TPS"

N03°35'25"W
30.00'

CENTERLINE
ROAD

FND. 1/2" I.R. W/CAP
STAMPED "TPS"
NORTHING: 10104287.5198
EASTING: 3885125.4363

L2
C3
C4
55.0'
55.0'
30.0'
30.0'

FND. 1/2" I.R.
FND. 1/2" I.R.

20' U.E. (CAB. Z, SHT. 8690 M.R.M.C.T.)
50' B.L. (CAB. Z, SHT. 8690 M.R.M.C.T.)

LOT 8 LOT 9 LOT 10 LOT 11 LOT 12 LOT 13 LOT 14 LOT 15

BLOCK 1
PINE ROCK ESTATES
SECTION 1
CAB. Z, SHT. 8690
M.R.M.C.T.

10' U.E., D.E. & B.L. (CAB. Z, SHT. 8690 M.R.M.C.T.)

N03°35'25"W 301.70'

MISTY MOON DRIVE
(60' R.O.W.)

LOT 1 LOT 2 LOT 3

BLOCK 2
PINE ROCK ESTATES
SECTION 1
CAB. Z, SHT. 8690
M.R.M.C.T.

10' U.E., D.E. & B.L. (CAB. Z, SHT. 8690 M.R.M.C.T.)

FND. 1/2" I.R. W/CAP
STAMPED "TPS"

10' B.L. (CAB. Z, SHT. 8690 M.R.M.C.T.)

N86°24'35"E 1501.00'

100.00' 100.00' 100.00' 100.00' 100.00' 100.00' 100.00' 100.50'

N03°35'25"W 603.40'

683.40'

N03°35'25"W 738.40'

S03°35'25"E 713.40'

BLOCK 1

RESIDUAL OF
PINE ROCK DEVELOPMENT, LTD
CALLED 302.601 ACRES
C.C.F.N. 2020-120668
R.P.R.M.C.T.

N03°35'25"W 326.70'

8 9 10 11 12 13 14 15

25' B.L.
20' U.E. & D.E.

N03°35'25"W 301.70'

20' U.E. (C.C.F.N. 2026-086364 R.P.R.M.C.T.)

50' B.L.
20' U.E.

100.00' 100.00' 100.00' 100.00' 100.00' 100.00' 100.00' 75.50'

30.0'

C14

N86°24'35"E 1553.68'

N86°24'35"E 1670.71'

LAZY OTTER LANE
(60' R.O.W.)

30' ROAD EASEMENT
(VOL. 1, PG. 19 M.R.M.C.T.)

JOSHUA A. AGUILAR AND
AMELLALY AGUILAR
LOT 23
C.C.F.N. 2020-068605
R.P.R.M.C.T.

N86°24'35"E 1560.73'

75.00' 75.00' 75.00' 75.00' 75.00' 75.00' 75.00' 75.00' 75.00' 75.00' 67.73'

20' U.E.
50' B.L.

C13

55.00'

30.0'

L3

SET 5/8" I.R. (SEE NOTE 2)
NORTHING: 10103548.9579
EASTING: 3885146.8456

SET 5/8" I.R.
(SEE NOTE 2)

N03°35'25"W 250.00'

11 12 13 14 15 16 17 18 19 20 21

25' B.L.
20' U.E. & D.E.

S03°35'25"E 225.00'

BLOCK 2

75.00' 75.00' 75.00' 75.00' 75.00' 75.00' 75.00' 75.00' 75.00' 75.00' 92.73'

S86°24'35"W 1610.73'

SET 5/8" I.R. (SEE NOTE 2)
NORTHING: 10103320.6422
EASTING: 3885101.0532

ANGELA KAY PUGH
LOTS 30 & 31
C.C.F.N. 2004-040603
R.P.R.M.C.T.

RESIDUAL OF
PINE ROCK DEVELOPMENT, LTD
CALLED 302.601 ACRES
C.C.F.N. 2020-120668
R.P.R.M.C.T.

OFFSITE DRAINAGE AND
DETENTION EASEMENT
CALLED 30.0859 ACRES
C.C.F.N. 2026-086363
R.P.R.M.C.T.

MATCHLINE SHEET 3
MATCHLINE SHEET 4

SHEET 4 OF 4 PINE ROCK ESTATES SECTION 2

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Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 4**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the final plat of Townsend Reserve, Section 4.

Attachments

Plat App & Backup Docs - Townsend Reserve, Section 4

Proposed Plat - Townsend Reserve, Section 4

Montgomery County
Engineer's Office

September 3, 2026

Honorable Matt Gray
Commissioner Precinct 4
23628 Roberts Road
New Caney, Texas 77357

Re: Townsend Reserve, Section 4
31.83 acres in the Walker County School Land Survey, A-494
Applicant: Ashley Pham/Elevation Land Solutions
Review: Final

Dear Commissioner Gray:

The above listed subdivision has been reviewed by the Engineering Department and has completed all the requirements necessary for final approval.

Yours truly,

Jessenia Summers
Engineering Assistant

Enclosures

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

APPLICATION FOR PLAT APPROVAL

(Note: Plat applications will only be accepted for consideration every Wednesday (excluding County holidays) between 8:00 AM and 4:00 PM. Incomplete applications and those submitted outside of the normal acceptance day will be returned to the Applicant for resubmittal on the next available date.)

Plat Name Townsend Reserve Sec 4
(Complete subdivision name, section and replat number if applicable)

For Street Dedication Plat, list name of associated subdivision _____

Court Action Requested

☑ Final ☐ Amending ☐ Replat ☐ Partial Replat

Plat Location

Survey Name(s) and Abstract Number(s):
Walker Co. School Land Survey, A-494

Geographic Location (Major Street):
North of Highway 242 East of Huff Road
South of FM 2090 Road West of Morgan Drive

School District Conroe Commissioner Precinct No. 4

Plat Data

Plat Type: (Check appropriate box at each description)
☐ Commercial ☑ Residential ☐ Street Dedication Plat
☐ Other (explain) _____

New Development Proposed		For Replat Only Existing	Proposed
31.83	Total No. of Acres		
14	Blocks		
301	Lots		
5.548	Acres in Reserve		
	Acres in Right of Way in a Street Dedication Plat		

Montgomery County
Engineering Department

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Conroe, TX 77301
936-539-7833

Planned Improvements

(Check the boxes that apply)

Streets: ☑ Public ☐ Private

Storm System: ☑ Storm Sewer ☐ Open Ditch ☐ Combination

Sanitary System (Check the one that applies):

☑ Sanitary Sewer System
Provider Name, Address and Phone No.
Montgomery County MUD No. 185

(Attach approval letter from sanitary sewer provider)

☐ On-Site Sewage Facilities (30 TAC Chapter 285 Section 285.4)
(Attach approval letter from the Montgomery County Environmental Health Services)

Water System (Check the one that applies):

☑ Public Water System
Provider Name, Address and Phone No.
Montgomery County MUD No. 185

(Attach approval letter indicating adequate capacity from water provider)

☐ Individual wells on each lot (Fill out the Water Well Acknowledgment below)

As part of my application process, I confirm the following (initial each):

_____ I have read the Rules of the Lone Star Groundwater Conservation District.

_____ I understand I will need to apply with the Lone Star Groundwater Conservation District for permission to drill and operate and well(s).

_____ I understand the location of the wells must comply with the Lone Star Groundwater Conservation District spacing rules, and that an adjustment to the proposed location of the wells may be required to ensure compliance with the District's spacing rules. Additionally, a hydrogeological report on potential impacts to neighboring wells may be required.

_____ I understand it is my responsibility to plan for the future water needs of the development including planning for increased demand, evaluating the need for water supplies other than groundwater to meet future demands, and the consideration of conservation efforts including reuse.

Montgomery County
Engineering Department

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Conroe, TX 77301
936-539-7833

Other Items Required

Plat Application Fee:

☑ Attach check made payable to Montgomery County. (The fee is calculated as per the following: $500 Base Fee + $30 per Lot + $30 per Acre in Reserve.
For Street Dedication Plat: $500 Base Fee + $50 per Acre of Right of Way) ***IN ACCORDANCE WITH THE LAW, PLATS MUST BE RECORDED WITH THE COUNTY CLERK AFTER COMMISSIONERS COURT APPROVAL. RECORDING FEES WILL BE COLLECTED SEPARATELY BY THE COUNTY CLERK.**

Subdivision Development Permit Fee: (applicable to projects approved under previous regulations)

☑ Attach separate check made payable to Montgomery County. (The fee is calculated as per the following: $1000 Base Fee + $20 per Lot)
*Approval of plat in Commissioners Court serves as permit.

Mylars:

☑ Attach 20" x 24" original signed mylar(s). (One for Montgomery County + one if the City of Houston will require an original + one if the owner wants an original back) If in an ETJ of a municipality, the mylars must be signed by the city. (Local Government Code 232.101, Montgomery County Subdivision Rules and Regulations)

Paper Copies:

☑ Attach two complete paper copies of the plat. (Local Government Code 232.101, Montgomery County Development Regulations)

911 Address Map:

☑ Attach address map approved by the Montgomery County Emergency Communications District (Health and Safety Code, Title 9, Subtitle B, Chapter 772)

TxDOT Approval:

☐ Provide TxDOT approval for access connection. (For subdivisions proposing new or modified street connections to TxDOT right of way or for lots with driveways fronting TxDOT right of way. Preliminary approval from TxDOT of the access locations will be acceptable.) (43 TAC Part 1, Chapter 11, Subchapter C)

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Bond:

- [x] Bond with Surety (Local Government Code 232.004)
(Attach executed Bond with Surety Form)

- [ ] Letter of Credit (Local Government Code 232.0045)
(Attach executed Letter of Credit and Bond without Surety Form)

- [ ] Other Financial Guarantee (Local Government Code 232.0045)
(Attach approval from Montgomery County Attorney and include Bond without Surety Form)

Original Tax Certificate:

- [x] Attach original tax certificate showing all taxes paid. (Property Code Section 12.002)

Title Report:

- [x] Attach City Planning Letter or Title Report issued within 30 days of the plat application. (Local Government Code Section 232.101, Montgomery County Development Regulations.)

Metes and Bounds:

- [x] Attach metes and bounds description of the plat boundary signed and sealed by a Registered Professional Land Surveyor. (Local Government Code Chapter 232.001)

Construction Plans:

- [x] Attach a complete set of construction plans approved by the County Engineer and the Fire Marshal. (Local Government Code Section 232.101, Local Government Code Section 233.061, Montgomery County Development Regulations)

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Identifying Information

Owner of Record:

Name: Patrick Carrigan-Smith
Company: Townsend Reserve, LTD.
Address: 13141 Northwest Frwy
Houston, Texas 77040
Phone: 281.671.9048 E-mail:

Developer:

Name: Patrick Carrigan-Smith
Company: Townsend Reserve, LTD.
Address: 13141 Northwest Frwy
Houston, Texas 77040
Phone: 281.671.9048 E-mail:

Architect/Engineer:

Name: Kaitlin Kocurek, PE
Company: Elevation Land Solutions
Address: 9709 Lakeside Blvd, Suite 200
The Woodlands, TX 77381
Phone: 832.823.2255 E-mail: kkocurek@elevationlandsolutions.com

Applicant (Person responsible to receive communications regarding the plat application):

Name: Ashley Pham
Company: Elevation Land Solutions
Address: 9709 Lakeside Blvd, Suite 200
The Woodlands, TX 77381
Phone: 832.823.2200 E-mail: platting@elevationlandsolutions.com

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application.

Signature of Applicant Ashley P. Date 6/10/26

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

A **METES & BOUNDS** description of a certain 31.83 acre (1,386,594 square feet) tract of land situated in the Walker County School Land Survey, Abstract No. 494, in Montgomery County, Texas, being a portion of the remainder of called 291.7 acre tract conveyed to Townsend Reserve, Ltd., by deed recorded in Clerk's File No. 2020104588, Montgomery County Official Public Records; said 31.83 acre (1,386,594 square feet) tract of land being more particularly described as follows with all bearings being based on the Texas Coordinate System, Central Zone, NAD 83:

BEGINNING at a 5/8-inch iron rod (with cap) found, being the southeast corner of Townsend Reserve Sec 2 according to the plat thereof recorded in Cabinet Z, Sheet 8723, Montgomery County Map Records, being on the east line of said called 291.7 acre tract, being on the west right-of-way line of Canopies Parkway (120 foot right-of-way) according to the plat of Canopies Parkway Phase 1 recorded in Cabinet Z, Sheet 9199, being the northeast corner of the herein described tract, and being the beginning of a curve to the right;

THENCE, along the east line of said called 291.7 acre tract, along the west right-of-way line of said Canopies Parkway, and along said curve to the right in a southerly direction, with a radius of 3,450.00 feet, a central angle of 13°51'06", an arc length of 834.05 feet, and a chord bearing South 15°10'55" West, 832.02 feet to a 5/8-inch iron rod (with cap) found, being the southeast corner of said called 291.7 acre tract and being an interior corner on the north line of a called 610.4 acre tract conveyed to Forestar (USA) Real Estate Group Inc. by deed recorded in Clerk's File No. 2021046718, Montgomery County Official Public Records;

THENCE, North 78°48'57" West, along the south line of said called 291.7 acre tract and along the north line of said called 610.4 acre tract, 1,408.30 feet to a concrete monument found, being the southwest corner of said called 291.7 acre tract, being on the north line of said called 610.4 acre tract, and being the southeast corner of a called 5.104 acre tract conveyed to Charles Garry Burton by deed recorded in Clerk's File No. 9200951, Montgomery County Official Public Records of Real Property;

THENCE, North 17°58'49" West, along the west line of said called 291.7 acre tract, 699.81 feet to a 5/8-inch iron rod (with cap stamped "ELS") set, being on the east line of a called 5.104 acre tract (Tract 3) conveyed to Stephen Christopher Hoffman by deed recorded in Clerk's File No. 2022109102, Montgomery County Official Public Records;

THENCE, North 72°01'11" East, over and across said called 291.7 acre tract, 830.00 feet to a 5/8-inch iron rod (with cap stamped "ELS") set, being on the west line of said Townsend Reserve Sec 2;

THENCE, along the west line of said Townsend Reserve Sec 2, the following three (3) courses and distances:

1. South 17°58'49" East, 110.00 feet to a 5/8-inch iron rod (with cap) found;

2. South 48°30'28" East, 69.14 feet to a 5/8-inch iron rod (with cap) found;

3. South 29°41'14" East, 72.23 feet to a 5/8-inch iron rod (with cap) found, being the southwest corner of said called Townsend Reserve Sec 2;

THENCE, along the south line of said called Townsend Reserve Sec 2, the following four (4) courses and distances:

1. South 78°48'57" East, 370.14 feet to a 5/8-inch iron rod (with cap) found, being the beginning of a curve to the right;

2. Along said curve to the right in a southerly direction, with a radius of 2,899.00 feet, a central angle of 00°03'33", an arc length of 2.99 feet, and a chord bearing South 07°43'43" West, 2.99 feet to a 5/8-inch iron rod (with cap) found;

3. South 82°14'31" East, 50.00 feet to a 5/8-inch iron rod (with cap) found;

4. South 78°48'57" East, 501.77 feet to the **POINT OF BEGINNING**, **CONTAINING** 31.83 acres (1,386,594 square feet) of land in Montgomery County, Texas, filed in the offices of Elevation Land Solutions in The Woodlands, Texas.

Elevation Land Solutions
9709 Lakeside Blvd, Suite #200
The Woodlands, Texas 77381
(832) 823-2200
Texas Board of Professional Engineers & Land Surveyors Firm Reg. No. 10194692



Acting By/Through J. Augustine Ladwig
Registered Professional Land Surveyor
No. 6835
gladwig@elevationlandsolutions.com
08/14/2024

P:\610.069 300ac Splendora FM 2090 Tract\00-Surveying Services\Legal Descriptions\Townsend Reserve Sec 4 m&b\069-00 31.83 acres Townsend Reserve Sec 4 m&b.doc

TAX CERTIFICATE

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823

Issued To:

ELEVATION LAND SOLUTIONS
9709 LAKESIDE BLVD SUITE 200
THE WOODLANDS, TX 77381

Legal Description

A0494 - WALKER CO SCH L, TRACT 1D-2,
ACRES 60.626

Fiduciary Number: 36109247

Parcel Address: 22828 GREAT EGRET DR
Legal Acres: 60.6260

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Account Number: **0004940000146**

Certificate No: 254086225
Certificate Fee: $10.00 CASH

Print Date: 11/12/2025 08:37:44 AM
Paid Date: 11/12/2025
Issue Date: 11/12/2025
Operator ID: NCRUZ

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025. AND THERE ARE NO TAXES DUE ON THIS PROPERTY.

Exemptions:

Certified Owner:

TOWNSEND RESERVE LTD
13141 NORTHWEST FWY
HOUSTON, TX 77040-6399
USA

Certified Tax Unit(s):

1 MONTGOMERY COUNTY
2 MONTGOMERY CO HOSPITAL DIST
206 SPLENDORA ISD
807 MONTGOMERY CO ESD 7
901 LONE STAR COLLEGE

2025 Value:	303,130
2025 Levy:	$5,714.00
2025 Levy Balance:	$0.00
Prior Year Levy Balance:	$0.00
Total Levy Due:	$0.00
P&I + Attorney Fee:	$0.00
Total Amount Due:	$0.00

PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX ROLL SECTION 25.21 IS NOT INCLUDED IN THE CERTIFICATE [TAX ROLL SECTION 31.08(B)].
DUE TO ITS ASSIGNED USAGE, THE ABOVE LEGAL PROPERTY MAY HAVE RECEIVED SPECIAL VALUATION, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION.

Reference (GF) No: N/A
Issued By:

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
(936) 539-7897

53.1.108

MONTGOMERY CO. MUD NO. 185
TAX CERTIFICATE

ID: R000534097 REF:

MONTGOMERY CO. MUD NO. 185
P.O. BOX 1368
FRIENDSWOOD TX, 77549-1368
PHONE: 281-482-0216
EMAIL: ASWMAIL@ASWTAX.COM

Owner Information
TOWNSEND RESERVE LTD 13141 NORTHWEST FWY HOUSTON, TX 77040

Amount Due $0.00

IF PAID IN NOVEMBER 2025

Paid in Month	*Addn Fees	Tax Due
December 2025	0.00	0.00
January 2026	0.00	0.00
February 2026	0.00	0.00

Mail to **ELEVATION LAND SOLUTIONS**
2445 TECHNOLOGY FOREST BLVD
SUITE 200
THE WOODLANDS, TX 77381

IF THIS PROPERTY RECEIVED OR IS RECEIVING SPECIAL VALUATION BASED ON ITS USE, ADDITIONAL ROLLBACK TAXES MAY BECOME DUE AS PROVIDED BY TAX CODE CHAPTER 23.

Property Information	Legal Information	Market Values		Summary	
ID: R000534097 GEOID: K804940000146 OWNER INTEREST: 1.0 SITUS: 22828 GREAT EGRET DR	LEGAL: A0494 - WALKER CO SCH L, TRACT 1D-2, ACRES 60.626 ACRES: 60.626	Land	303,130	Total Market Total Assessed	303,130 303,130

Tax Year	Taxing Entities	Base Tax	Paid	Balance	Penalty & Interest	Attorney Fee	Other Fees	Total Due
2023	208 MONTGOMERY CO. MUD	4,546.95	4,546.95	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR 2023	**4,546.95**	**4,546.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2024	208 MONTGOMERY CO. MUD	4,546.95	4,546.95	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR 2024	**4,546.95**	**4,546.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2025	208 MONTGOMERY CO. MUD	4,546.95	4,546.95	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR 2025	**4,546.95**	**4,546.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		13,640.85	**13,640.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Quick Link:

Amount Due $0.00

IF PAID IN NOVEMBER 2025

This certifies that after checking the tax records of this office the following taxes, penalties and interest, attorney fees and late fees are due for this property for the following taxing units.

Melanie D. Garrett
Signature of Collections Officer

11/6/2025
Date of Tax Certificate

BOND WITH SURETY

(Corporate principal)

NO. 58S218724

STATE OF TEXAS §

§ KNOW ALL BY THESE PRESENTS:

COUNTY OF MONTGOMERY §

That Fellers & Clark, LP, a Texas limited partnership, with offices and principal place of business in Waller County, Texas, and Townsend Reserve, LTD. a Texas Limited Partnership with offices and principal place of business in Harris County, Texas hereinafter called PRINCIPAL, and Liberty Mutual Insurance Company, a corporation or other entity existing under and by virtue of the laws of the State of Massachusetts and authorized to do business as a surety in the State of Texas, and whose principal office is located in the City of Boston, State of MA whose officer residing in the State of Texas authorized to accept service in all suits and actions brought within said State is Joshua Reynolds, residing in the City of Houston, hereinafter called the SURETY, are held and firmly bound unto Mark J. Keough, County Judge of Montgomery County, Texas, and his successors in office in the full sum of Two Million Two Hundred Eighty Seven Thousand Four Hundred Sixty Five and 00/100 DOLLARS ($ 2,287,465.00) current, lawful money of the United States of America, to be paid to Mark J. Keough, County Judge of Montgomery County, Texas, or his successors in office, to which payment well and truly to be made and done, the undesigned PRINCIPAL and SURETY, each binds itself and its successors and assigns, jointly and severally, by these presents.

WHEREAS the said PRINCIPAL is the owner of the following Subdivision: Townsend Reserve Sec 4, located in Montgomery County, Texas, as per the map or plat thereof (the "Plat") approved by Montgomery County Commissioners Court and filed in Cabinet ____, Sheet(s)_____, Map Records of Montgomery County, Texas; and

WHEREAS, the Commissioners' Court of Montgomery County, Texas, has promulgated certain rules, regulations and requirements relating to Subdivisions in Montgomery County, Texas, as more specifically set out in the Minutes of Commissioners Court (the "Development Regulations"), and all revisions and additions as may have been or may be adopted by separate action prior to date of this bond; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of the Subdivision will construct the roads and streets and the drainage requirements for the Subdivision as depicted on the Plat, in accordance with the specifications and within the time set out therein, and maintain such roads and streets and the drainage requirements for a period of not less than one (1) year following the completion thereof.

It is further stipulated and understood that the approval of the Plat of the above-named Subdivision is conditioned upon and subject to the strict compliance by the PRINCIPAL herein with the Development Regulations, and that the terms of the Development Regulations, including all deletions, additions, changes, or modifications of any kind or character, constitute a contract between the County of Montgomery and PRINCIPAL; and it is understood by the PRINCIPAL that the approval of said Plat of the above Subdivision(s) was obtained only by the undertaking of the PRINCIPAL to so comply with the said regulations and specifications, and that without such undertaking such approval would have not been granted.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bonded PRINCIPAL, his, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with, all and singular, the Development Regulations and all other rules, regulations, requirements, and specifications above referred to, including any deletions, additions, changes, or modifications of any kind or character, in the construction and maintenance of all roads and streets in and the drainage requirements for the above-named Subdivision, and that upon approval of the construction of said roads and streets and the drainage requirements by the County Engineer or Inspector and Initial Acceptance (as described in the Development Regulations) by Commissioners Court, the amount held under this bond shall be automatically be reduced to One Million One Hundred Forty Three Thousand Seven Hundred Thirty Two and 50/100 DOLLARS ($ 1,143,732.50) and upon the expiration of one (1) year thereafter, the time required for proper maintenance by the above bonded PRINCIPAL thereof, and the approval of such maintenance by the County Engineer or Inspector and Final Accept0 (as described in the Development Regulations) by the Commissioners Court, then this obligation is to be void and of no force and effect.

The PRINCIPAL and the SURETY hereon each agrees, binds, and obligates itself and themselves to pay to the County Judge of Montgomery County, State of Texas, for the use and benefit of Montgomery County, an amount, not exceed the then principal sum of this bond, adequate for Montgomery County to undertake any construction or other activity necessary to bring about compliance with each and every provision contained in the rules, regulations, requirements, and specifications above referred to relation to the construction of the roads and streets in the drainage requirements for the above named Subdivision, and further agree, bind and obligate themselves to save and keep harmless the County of Montgomery from any and all damages, expenses, and claims of every kind and character which the County of Montgomery may suffer, directly or indirectly, as a result of the PRINCIPAL's failure to comply with the rules, regulations, and specifications relating to the construction and maintenance of the roads, reserves the right to require PRINCIPAL to provide a bond from a different surety should Montgomery County deem itself insecure in the current SURETY's ability to perform the obligations under the bond.

The word *PRINCIPAL* when used herein means PRINCIPAL or PRINCIPALS, whether an individual, individuals, partnership, corporation, or other legal entity having the capacity to contract. The words *ROADS* or *STREETS* as used herein mean each and every road or street in said Subdivision according to the Plat. The words *DRAINAGE REQUIREMENTS* as used herein mean each and every improvement necessary for the property drainage of the Subdivision, including but not limited to ditches, detention ponds, drainage channels, swales, and drainage easements, as depicted on the drainage plans approved and signed by the Montgomery County Engineer. The word *MAINTENANCE* as used herein means all needful, necessary, and proper care and repair by the PRINCIPAL for a period of one (1) year from the completion of the roads and streets in and the drainage requirements for the Subdivision and the approval thereof by the County Engineer or Inspector. The word *SURETY* when used herein means surety or sureties and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the PRINCIPAL by the terms hereof extends in full force and vigor to each and every SURETY jointly and severally.

EXECUTED this 18th day of August, 2025.

PRINCIPAL:

Fellers & Clark, LP
(printed name of principal)

By: _____
Name: Cortland Fellers
Title: President

SURETY:

Liberty Mutual Insurance Company
(printed name of surety)

By: _____
Name: Michelle Ulery
Title: Attorney in Fact

ADDRESS:

18111 Domino Road
Waller, Texas 77484

ADDRESS:

7900 Windrose Ave.
Plano, Texas 75024

PRINCIPAL:

Townsend Reserve, LTD.,
a Texas limited partnership
(printed name of principal)

By: _____
Name: Patrick Carrigan-Smith
Title: Vice President of Land Development

ADDRESS:

10410 Windermere Lakes Blvd.

Houston, Texas 77065

APPROVED THIS ☐ day of _____, 20___.

_____
MARK J. KEOUGH, COUNTY JUDGE

ATTEST:

_____
L. BRANDON STEINMANN,
COUNTY CLERK

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

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

Certificate No: 8200515

POWER OF ATTORNEY

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

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

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

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

By: _____
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

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

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

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

By: _____
Teresa Pastella, Notary Public

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

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

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

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 18th day of August 2025

By: _____
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

Liberty Mutual
SURETY

TEXAS
IMPORTANT NOTICE

To obtain information or make a complaint.

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

You may also write to:

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

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

You may write the Texas Department of Insurance
Consumer Protection (111-1A)
P. O. Box 149091
Austin, TX 78714-9091
FAX: (512) 490-1007
Web: http://www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR POLICY:

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

TEXAS
AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis para informacion o para someter una queja al
1-877-751-2640

Usted tambien puede escribir a:

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

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

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

DISPUTAS SOBRE PRIMAS O RECLAMOS:

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

UNA ESTE AVISO A SU POLIZA:

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

MONTGOMERY COUNTY
501 NORTH THOMPSON SUITE 103
ENGINEERING

CONROE, TX 77301
(936)539-7833
Date: 6/10/2026 **Cashier:** carlos.sala
Office: ENGINEER **Tran #:** 5
Batch: 41760

PLAT APPLICATION
RECEIPT #: 00280470
Applicant: ELEVATION LAND SOLUTIONS LLC
Payor: ELEVATION LAND SOLUTIONS LLC
Plat: Townsend Reserve Sec 4
PLAT APPLICATION FEE $9,697.00

Payment Total: $9,697.00

Transaction Total: $9,697.00
CHECK/MO Tendered : $9,697.00
Check No 004838
Credit Card

ENGINEERING

MONTGOMERY COUNTY
501 NORTH THOMPSON SUITE 103
ENGINEERING

CONROE, TX 77301
(936)539-7833

Date: 6/10/2026 **Cashier:** carlos.sala
Office: ENGINEER **Tran #:** 6
Batch: 41760

SUBDIVISION DEVEL

RECEIPT #: 00280473
Applicant: ELEVATION LAND SOLUTIONS LLC
Payor: ELEVATION LAND SOLUTIONS LLC
Plat: Townsend Reserve Sec 4
Subdivision Development P $7,020.00

Payment Total: $7,020.00

Transaction Total: $7,020.00
CHECK/MO Tendered : $7,020.00
Check No 004835
Credit Card

ENGINEERING

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

The undersigned (hereinafter "Owner" whether one or more), TOWNSEND RESERVE, LTD., a Texas limited partnership, acting by and through its General Partner C.I.L. Holdings, LLC, a Texas limited liability company, owner of the property subdivided in the above and foregoing map of TOWNSEND RESERVE SEC 4, do hereby make subdivision of said property for and on behalf of said TOWNSEND RESERVE, LTD., according to the lines, streets, lots, alleys, parks, building lines, and easements thereon shown, and designate said subdivision as TOWNSEND RESERVE SEC 4, located in the Walker County School Land Survey, Abstract No. 494, Montgomery County, Texas, and on behalf of said TOWNSEND RESERVE, LTD., dedicate to public use, as such, the streets, alleys, parks, and easements shown thereon forever; and do hereby waive any claims for damages occasioned by the establishing of grades as approved for the streets and alleys dedicated, or occasioned by the alteration of the surface of any portion of streets or alleys to conform to such grades; and do hereby bind ourselves, our successors and assigns to warrant and forever defend the title to the land so dedicated.

This is to certify that Owner has complied or will comply with all Development Regulations and other regulations heretofore on file with the Montgomery County Engineer and adopted by the Commissioners Court of Montgomery County, Texas.

Storm sewers located in the dedicated street rights-of-way are not maintained by Montgomery County. The storm sewers in the subdivision will be maintained by Montgomery County Municipal Utility District No. 185, its successors and assigns.

FURTHER, Owner does hereby dedicate forever to the public a strip of land a minimum of fifteen (15) feet wide on each side of the center line of any and all gullies, ravines, draws, sloughs, or other natural drainage coursed located in the said subdivision, as easements for drainage purposes, giving Montgomery County and/or any other public agency the right to enter upon said easements at any and all times for the purpose of constructing and/or maintaining drainage work and/or structures.

FURTHER, all of the property subdivided in the above and foregoing map shall be restricted in its use, which restrictions shall run with the title to the property, and shall be enforceable, at the option of Montgomery County, by Montgomery County or any citizen thereof, by injunction, as follows:

1. The drainage of septic tanks into road, street, alley, or other public ditches, either directly or indirectly, is strictly prohibited.

2. Drainage structures under private driveways 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 three quarters (1-3/4) square feet (18" diameter pipe culvert).

FURTHER, Owner does hereby declare that all parcels of land designated as lots on this plat are originally intended for the construction of residential dwelling units thereon (or the placement of mobile home subdivision) and shall be restricted for same under the terms and conditions of such restrictions filed separately, unless otherwise noted.

IN TESTIMONY WHEREOF, Owner, has caused these presents to be signed by Patrick Carrigan-Smith, Vice President, Land & Development of C.I.L. Holdings, LLC, a Texas limited liability company, its General Partner as the act of TOWNSEND RESERVE, LTD., thereunto authorized, this 5th day of August, 2026

TOWNSEND RESERVE, LTD.,
a Texas limited partnership

By: C.I.L. Holdings LLC,
a Texas limited liability company,
its General Partner.

By: _____
Patrick Carrigan-Smith
Vice President, Land & Development

STATE OF Texas §

COUNTY OF Harris §

Before me, the undersigned authority, notary public in and for the State of Texas, on this day personally appeared Patrick Carrigan-Smith, Vice President, Land & Development of C.I.L. Holdings, LLC, a Texas limited liability company, the General Partner of TOWNSEND RESERVE, LTD., a Texas limited partnership, known to me (or proved to me on the oath of _____ or through Tx Drivers License to be the person whose name is subscribed to the foregoing instrument, and acknowledge to me that the same is the act of TOWNSEND RESERVE, LTD., a Texas limited partnership, and that he/she executed the same as its General Partner and as the act of such limited partnership and for the purposes and considerations therein expressed, in the foregoing instrument.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 5th Day of August, 2026

ALYSSA C CARDENAS
Notary Public, State of Texas
Comm. Expires 02-09-2030
Notary ID 135547697

NOTARY PUBLIC IN AND FOR
THE STATE OF Texas

My Commission expires 02-09-2030

I, Paul R. Bretherton, am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct; was prepared from an actual survey of the property made under my supervision on the ground; that the elevation benchmark reflected on the face of the plat was established as required by regulation; that all corners and angle points of the boundaries of the original tract to be subdivided of reference have been marked with iron rods having a diameter of not less than five eighths (5/8) inch and a length of not less than three (3) feet; and that the plat boundary corners have been tied to the nearest survey corner.

STATE OF TEXAS
REGISTERED
PAUL R. BRETHERTON
5977
PROFESSIONAL
LAND SURVEYOR

Paul R. Bretherton
Texas Registration No. 5977

I, Brian Clark, P.E., Montgomery County Engineer for Montgomery County, Texas, hereby certify that the plat of this subdivision complies with all the existing rules and regulations of this office as adopted by the Montgomery County Commissioner's Court.

I further certify that the plat of this subdivision complies with requirements for internal subdivision drainage as adopted by Commissioners Court; however, no certification is hereby given as to the effect of drainage from this subdivision on intercepting drainage artery or parent stream or on any other are of subdivision with the watershed.

_____

Brian Clark, P.E.
Montgomery County Engineer

Approved by the Commissioners Court of Montgomery County, Texas, this _____ day of

_____, 20__.

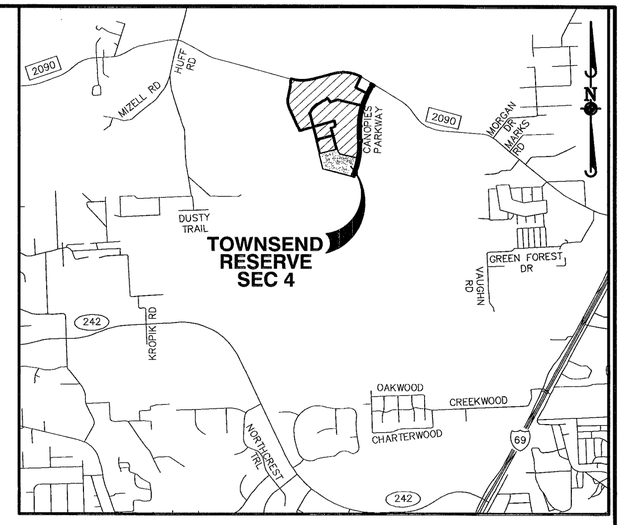
_____
Mark Keough
County Judge

_____ _____
Robert C. Walker
Commissioner, Precinct 1

Charlie Riley
Commissioner, Precinct 2

_____ _____
M. Ritchey Wheeler
Commissioner, Precinct 3

Matt Gray
Commissioner, Precinct 4



VICINITY MAP
MONTGOMERY COUNTY
KEY MAP 192 Y & Z and 222 D
NOT TO SCALE

I, L. Brandon Steinmann, Clerk of the County Court of Montgomery County, Texas, do hereby certify that the within instrument with it's certificate of authentication was filed for registration in my office on _____, 20__, at _____ o'clock, ___M., and duly recorded on _____, 20__, at _____ o'clock, ___M., in cabinet _____, sheet _____, of record of _____ for said county.

Witness my hand and seal of office, at Conroe, Montgomery County, Texas, the day and date last above written

_____
L. Brandon Steinmann, Clerk, County Court,
Montgomery County, Texas

By: _____
Deputy

FINAL PLAT
TOWNSEND RESERVE SEC 4

A SUBDIVISION OF 31.83 ACRES OF LAND
OUT OF THE
WALKER CO. SCHOOL LAND SURVEY, A-494
MONTGOMERY COUNTY, TEXAS

301 LOTS 34 RESERVES 14 BLOCKS
AUGUST 2026

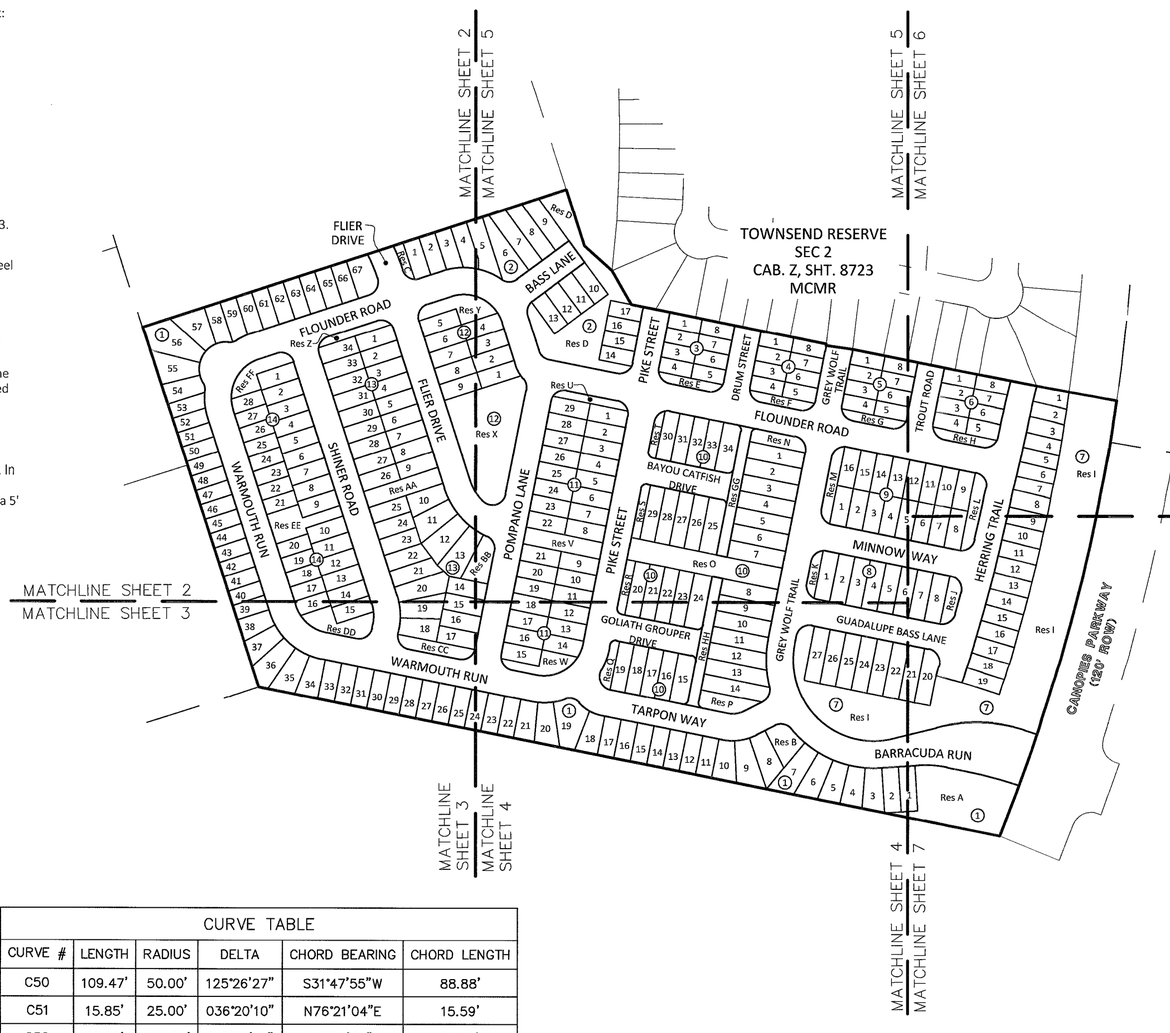
OWNER/ DEVELOPER: TOWNSEND RESERVE, LTD.,
A TEXAS LIMITED PARTNERSHIP
13141 NORTHWEST FRWY
HOUSTON, TEXAS 77040
(281) 671-9048

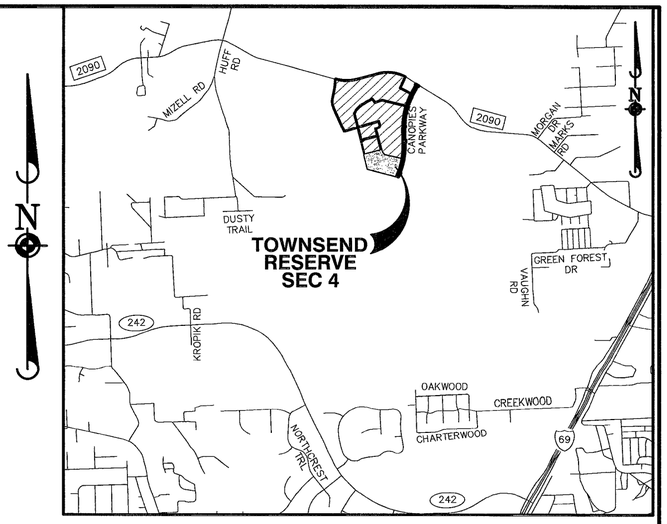
ENGINEER/ SURVEYOR: ELEVATION
land solutions
TBPE REGISTRATION NUMBER F-22671
9709 LAKESIDE BLVD, SUITE 200
THE WOODLANDS, TX 77381 832-823-2200
TBPS REGISTRATION NUMBER 10194692

P:\610.059 300ac Splendora FM 2090 Tract\018 Section 4\Plotting\dwg\Townsend Reserve Sec4 PlatSet with8.5.dwg, 8/5/2026 12:37:09 AM, mcincyri, High Quality Print 1.pc3

FINAL PLAT NOTES:

1. The following restrictions shall pertain to any drainage easement within the boundaries of this plat:
   1A: Prohibits all properties abutting the easement from the construction of fences or buildings whether temporary or permanent, and the installation or maintenance of planting or other obstructions to the operation and maintenance of the drainage facility within the drainage easement.
   1B: Prohibits all properties abutting the easement from draining directly into the drainage easement except by means of a drainage structure approved by the director of public works and engineering or the authorized public drainage or flood control official.
2. All easements are centered on lot lines unless shown otherwise.
3. All off-site utility easements to be dedicated by separate instrument prior to recordation.
4. The coordinates shown hereon are Texas Central Zone No. 4203 State Plane Grid Coordinates (NAD83) and may be brought to surface by applying the following combined scale factor of 1.00003.
5. Benchmark shown hereon are based on RM 150255: National Geodetic Survey Monument, designation Conport, PID No. BL2014 having published information as follows: Being a stainless steel rod inside a 1" PVC pipe encased in a 5" PVC pipe located at the Conroe-North Houston Regional Airport with an Elevation 234.56 Feet, NAVD 88 (1991 Adjustment).
6. Approximate limits of Floodplain per F.E.M.A. Community Panel Map No. 48339C0600G, Dated August 18, 2014, Montgomery County, Texas. This property is situated within: Unshaded Zone "X"; Defined as areas determined to be outside the 500-year Flood Plain.
7. One-foot reserve dedicated to the public in fee as a buffer separation between public street and the adjacent reserve, the condition of such dedication being that when the adjacent reserve is replatted and approved by the commission, the one-foot reserve shall automatically be vacated and the fee title thereto shall revert to and revest in the dedicator, his heirs, assigns or successors.
8. All storm sewers will be maintained by Montgomery County MUD No. 185.
9. Unless otherwise indicated, the building lines (BL), along the right-of-way are as shown on the plat. In addition to the building lines shown, all lots shall have a minimum 3' side yard and 10' rear yard setback unless otherwise noted. Reserves A through T, V through Y, and AA through HH shall have a 5' minimum side and 10' rear setback.
10. No structure shall be built on Reserves U & Z.





VICINITY MAP
MONTGOMERY COUNTY
KEY MAP 192 Y & Z and 222 D
NOT TO SCALE

GRAPHIC SCALE
200 0 100 200 400 800
(IN FEET)
1 inch = 200 ft.

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	834.05'	3,450.00'	013°51'06"	S15°10'55"W	832.02'
C2	2.99'	2,899.00'	000°03'33"	S07°43'43"W	2.99'
C3	98.17'	1,000.00'	005°37'29"	S73°12'24"E	98.13'
C4	123.05'	300.00'	023°30'01"	S87°46'09"E	122.19'
C5	338.13'	175.00'	110°42'13"	S44°10'03"E	287.93'
C6	11.96'	200.00'	003°25'34"	S09°28'16"W	11.96'
C7	49.97'	75.00'	038°10'25"	N82°05'51"E	49.05'
C8	35.68'	50.00'	040°53'29"	S58°22'12"E	34.93'
C9	157.08'	100.00'	090°00'00"	N56°11'03"E	141.42'
C10	106.18'	100.00'	060°50'08"	S48°23'53"E	101.26'
C11	157.08'	100.00'	090°00'00"	S27°01'11"W	141.42'
C12	48.56'	300.00'	009°16'28"	S22°34'41"E	48.51'
C13	157.15'	100.00'	090°02'22"	N62°57'38"W	141.47'
C14	53.12'	50.00'	060°52'30"	N48°22'42"W	50.66'
C15	50.90'	100.00'	029°09'52"	S03°23'53"E	50.35'
C16	132.81'	125.00'	060°52'30"	S48°22'42"E	126.65'
C17	50.40'	250.00'	011°33'00"	S16°57'33"W	50.31'
C18	292.96'	3,262.00'	005°08'45"	N15°27'34"E	292.87'
C19	25.47'	1,050.00'	001°23'23"	N72°42'32"W	25.47'
C20	164.65'	310.50'	030°22'59"	N88°35'43"W	162.73'
C21	109.94'	950.00'	006°37'50"	N75°30'02"W	109.88'
C22	52.15'	200.00'	014°56'24"	N86°17'09"W	52.00'
C23	188.24'	200.00'	053°55'36"	S66°47'32"E	181.37'
C24	300.99'	150.00'	114°58'16"	S46°18'05"E	252.98'
C25	33.67'	25.00'	077°09'37"	N78°24'33"W	31.18'
C26	33.67'	25.00'	077°09'37"	N24°25'50"E	31.18'
C27	88.43'	200.00'	025°20'02"	S01°28'58"E	87.71'
C28	39.27'	25.00'	090°00'00"	S56°11'03"W	35.36'
C29	39.27'	25.00'	090°00'00"	S33°48'57"E	35.36'
C30	39.27'	25.00'	090°00'00"	S56°11'03"W	35.36'
C31	39.27'	25.00'	090°00'00"	S33°48'57"E	35.36'
C32	15.71'	10.00'	090°00'00"	S33°48'57"E	14.14'
C33	15.71'	10.00'	090°00'00"	N56°11'03"E	14.14'
C34	47.77'	25.00'	109°28'16"	S24°04'48"E	40.82'
C35	28.97'	25.00'	066°23'46"	N75°21'58"W	27.38'
C36	15.71'	10.00'	090°00'00"	S56°11'03"W	14.14'
C37	15.71'	10.00'	090°00'00"	S33°48'57"E	14.14'
C38	15.71'	10.00'	090°00'00"	N33°48'57"W	14.14'
C39	15.71'	10.00'	090°00'00"	N56°11'03"E	14.14'
C40	15.71'	10.00'	090°00'00"	S56°11'03"W	14.14'
C41	15.71'	10.00'	090°00'00"	S33°48'57"E	14.14'
C42	15.71'	10.00'	089°59'57"	N33°48'58"W	14.14'
C43	15.71'	10.00'	090°00'00"	N56°11'03"E	14.14'
C44	39.27'	25.00'	090°00'00"	S33°48'57"E	35.36'
C45	39.27'	25.00'	090°00'00"	N56°11'03"E	35.36'
C46	39.27'	25.00'	090°00'00"	S33°48'57"E	35.36'
C47	39.27'	25.00'	090°00'00"	N56°11'03"E	35.36'
C48	51.04'	125.00'	023°23'41"	S06°16'58"E	50.69'
C49	15.85'	25.00'	036°20'10"	N12°45'13"W	15.59'

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C50	109.47'	50.00'	125°26'27"	S31°47'55"W	88.88'
C51	15.85'	25.00'	036°20'10"	N76°21'04"E	15.59'
C52	30.19'	125.00'	013°50'12"	S65°06'05"W	30.11'
C53	117.81'	75.00'	090°00'00"	S27°01'11"W	106.07'
C54	39.27'	25.00'	090°00'00"	N62°58'49"W	35.36'
C55	39.27'	25.00'	090°00'00"	S27°01'11"W	35.36'
C56	39.29'	25.00'	090°02'22"	N62°57'38"W	35.37'
C57	39.28'	25.00'	090°02'00"	N27°00'11"E	35.37'
C58	39.26'	25.00'	089°58'34"	S62°59'32"E	35.35'
C59	39.25'	25.00'	089°57'38"	S27°02'22"W	35.34'
C60	30.77'	25.00'	070°31'44"	N88°57'23"E	28.87'
C61	31.26'	25.00'	071°37'58"	S17°52'32"W	29.26'
C62	33.15'	25.00'	075°58'30"	N26°48'12"W	30.77'
C63	54.29'	25.00'	124°26'05"	N73°24'06"E	44.24'
C64	26.56'	25.00'	060°52'30"	S48°22'42"E	25.33'
C65	29.71'	75.00'	022°41'46"	S29°17'20"E	29.52'
C66	23.56'	25.00'	054°00'15"	N13°38'05"W	22.70'
C67	39.27'	25.00'	090°00'00"	S56°11'03"W	35.36'
C68	39.27'	25.00'	090°00'00"	N56°11'03"E	35.36'
C69	39.27'	25.00'	090°00'00"	S33°48'57"E	35.36'
C70	39.27'	25.00'	090°00'00"	S56°11'03"W	35.36'
C71	39.27'	25.00'	090°00'00"	N33°48'57"W	35.36'
C72	39.27'	25.00'	090°00'00"	N56°11'03"E	35.36'
C73	39.27'	25.00'	090°00'00"	S33°48'57"E	35.36'
C74	15.71'	10.00'	090°00'00"	N33°48'57"W	14.14'
C75	15.71'	10.00'	090°00'00"	S56°11'03"W	14.14'
C76	39.27'	25.00'	090°00'00"	N56°11'03"E	35.36'
C77	39.27'	25.00'	090°00'00"	S33°48'57"E	35.36'
C78	39.27'	25.00'	090°00'00"	S56°11'03"W	35.36'
C79	39.27'	25.00'	090°00'00"	N33°48'57"W	35.36'
C80	39.27'	25.00'	090°00'00"	N56°11'03"E	35.36'
C81	39.27'	25.00'	090°00'00"	S33°48'57"E	35.36'
C82	38.53'	25.00'	088°17'52"	N57°02'07"E	34.83'
C83	40.01'	25.00'	091°42'08"	N32°57'53"W	35.88'
C84	38.30'	25.00'	087°46'26"	N57°17'50"E	34.66'
C85	41.02'	25.00'	094°00'46"	N31°48'34"W	36.57'
C86	37.20'	25.00'	085°15'14"	N58°33'26"E	33.86'
C87	42.12'	25.00'	096°32'19"	N30°32'47"W	37.31'

Reserve Area Table			
Reserve Letter	Area (Sq Ft)	Area (Ac)	Usage Restricted To
A	18,725	0.4299	UNRESTRICTED
B	3,105	0.0713	UNRESTRICTED
C	1,126	0.0258	UNRESTRICTED
D	20,046	0.4602	UNRESTRICTED
E	1,968	0.0452	UNRESTRICTED
F	1,968	0.0452	UNRESTRICTED
G	1,968	0.0452	UNRESTRICTED
H	1,940	0.0445	UNRESTRICTED
I	85,695	1.9673	UNRESTRICTED
J	2,012	0.0462	UNRESTRICTED
K	1,416	0.0325	UNRESTRICTED
L	3,170	0.0728	UNRESTRICTED
M	2,716	0.0624	UNRESTRICTED
N	2,522	0.0579	UNRESTRICTED
O	11,767	0.2701	UNRESTRICTED
P	3,073	0.0705	UNRESTRICTED
Q	1,681	0.0386	UNRESTRICTED
R	1,611	0.0370	UNRESTRICTED
S	1,611	0.0370	UNRESTRICTED
T	1,305	0.0300	UNRESTRICTED
U	1,885	0.0433	UNRESTRICTED
V	4,526	0.1039	UNRESTRICTED
W	3,397	0.0780	UNRESTRICTED
X	22,080	0.5069	UNRESTRICTED
Y	4,488	0.1030	UNRESTRICTED
Z	1,833	0.0421	UNRESTRICTED
AA	4,516	0.1037	UNRESTRICTED
BB	3,233	0.0742	UNRESTRICTED
CC	3,127	0.0718	UNRESTRICTED
DD	4,495	0.1032	UNRESTRICTED
EE	4,963	0.1139	UNRESTRICTED
FF	3,901	0.0896	UNRESTRICTED
GG	4,903	0.1126	ALLEYWAY AND UTILITIES
HH	4,903	0.1126	ALLEYWAY AND UTILITIES
TOTAL	241,675	5.548	

LINE TABLE		
LINE #	BEARING	LENGTH
L1	S17°58'49"E	110.00'
L2	S48°30'28"E	69.14'
L3	S29°41'14"E	72.23'
L4	S82°14'31"E	50.00'
L5	N70°23'40"W	30.68'
L6	N37°55'28"W	34.12'
L7	N11°11'03"E	57.57'
L8	N78°48'57"W	7.59'
L9	S86°14'40"W	62.00'
L10	N17°58'49"W	71.48'
L11	N00°00'00"E	18.64'
L12	N78°48'57"W	61.00'
L13	S08°27'30"W	32.93'
L14	S08°58'43"W	28.07'
L15	S09°27'25"W	28.05'
L16	S09°56'07"W	28.04'
L17	S10°24'47"W	28.03'
L18	S10°53'28"W	28.02'
L19	S11°22'07"W	28.01'
L20	S11°52'19"W	31.00'
L21	S12°24'02"W	31.00'

LINE TABLE		
LINE #	BEARING	LENGTH
L22	S12°55'54"W	31.29'
L23	S13°28'01"W	31.50'
L24	S14°00'15"W	31.50'
L25	S14°32'28"W	31.50'
L26	S15°04'42"W	31.50'
L27	S15°36'55"W	31.50'
L28	S16°09'09"W	31.50'
L29	S16°41'22"W	31.50'
L30	S17°13'36"W	31.50'
L31	S17°45'49"W	31.50'
L32	S11°11'03"W	91.00'
L33	N11°11'03"E	102.00'
L34	S11°11'03"W	102.00'
L35	N11°11'03"E	89.32'
L36	S78°48'57"E	71.55'
L37	S72°01'11"W	71.43'
L38	S53°41'31"W	25.78'
L39	N17°58'49"W	26.34'
L40	N48°30'28"W	41.87'
L41	S53°31'38"W	26.35'
L42	N76°12'47"E	11.03'

COVER SHEET
TOWNSEND RESERVE SEC 4

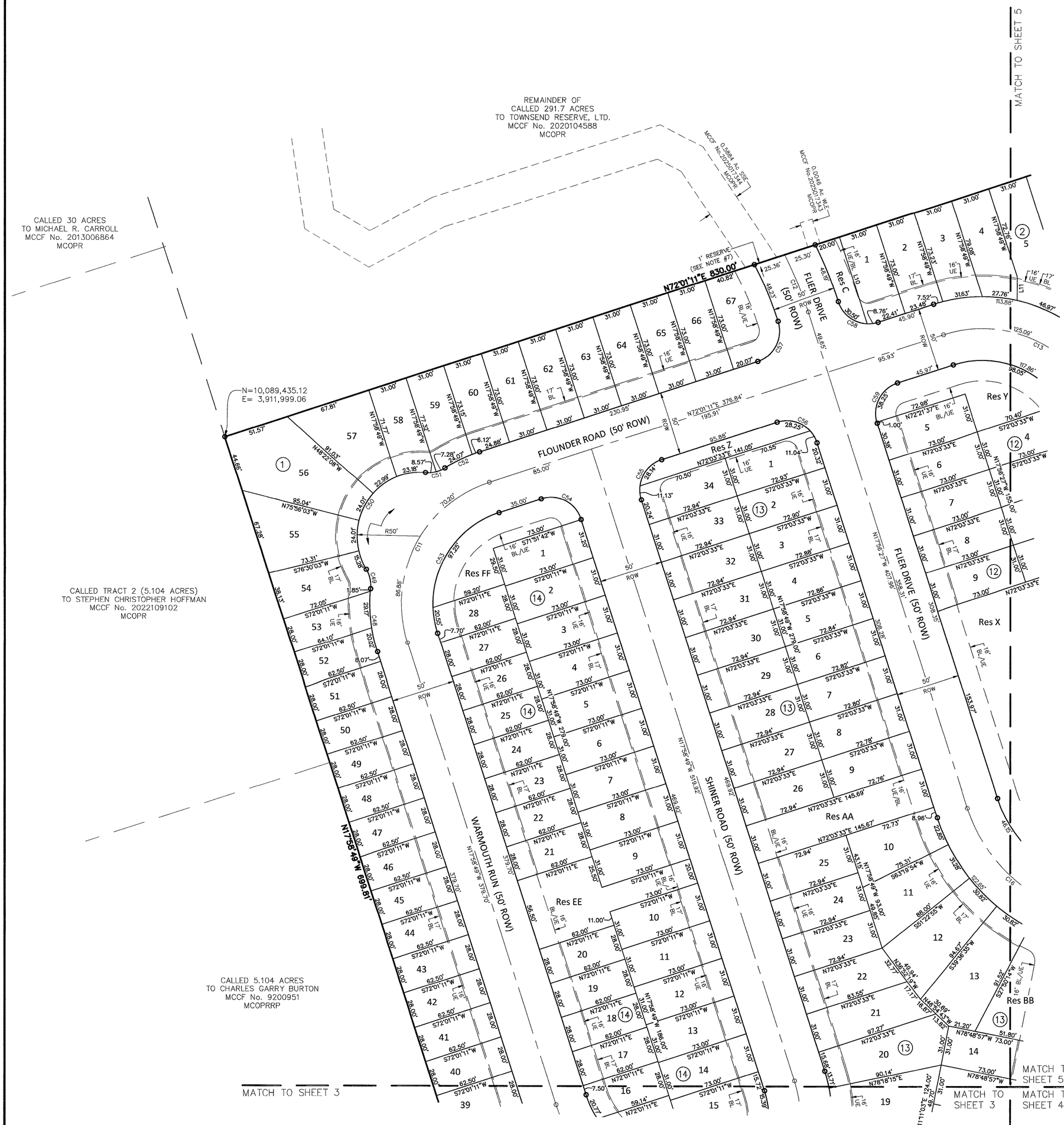
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OUT OF THE
WALKER CO. SCHOOL LAND SURVEY, A-494
MONTGOMERY COUNTY, TEXAS

301 LOTS 34 RESERVES 14 BLOCKS
AUGUST 2026

OWNER/ DEVELOPER: TOWNSEND RESERVE, LTD.,
A TEXAS LIMITED PARTNERSHIP
13141 NORTHWEST FRWY
HOUSTON, TEXAS 77040
(281) 671-9048

ENGINEER/ SURVEYOR: ELEVATION land solutions
TBPE REGISTRATION NUMBER F-22671
9709 LAKESIDE BLVD, SUITE 200
THE WOODLANDS, TX 77381 832-823-2200
TBPS REGISTRATION NUMBER 10194692

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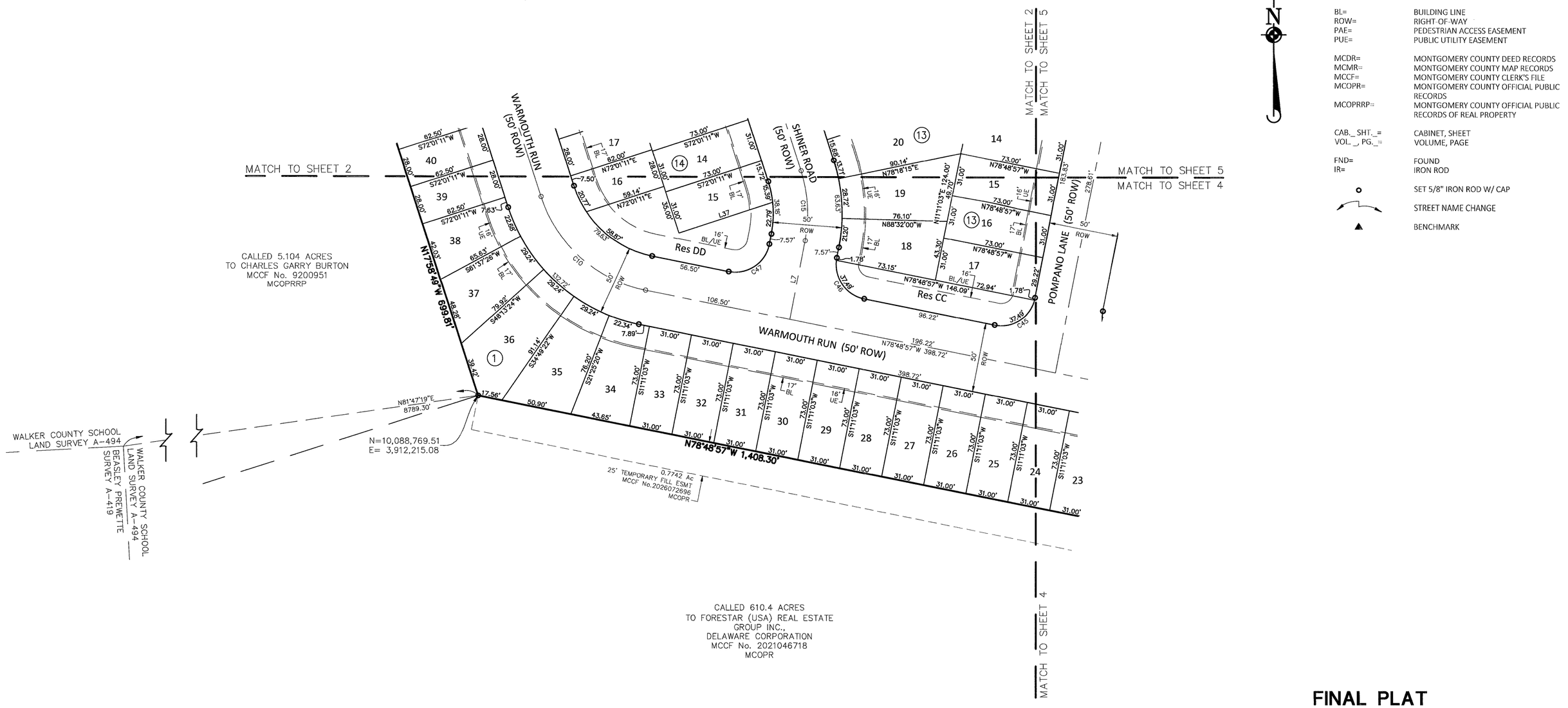
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50 0 25 50 100 200

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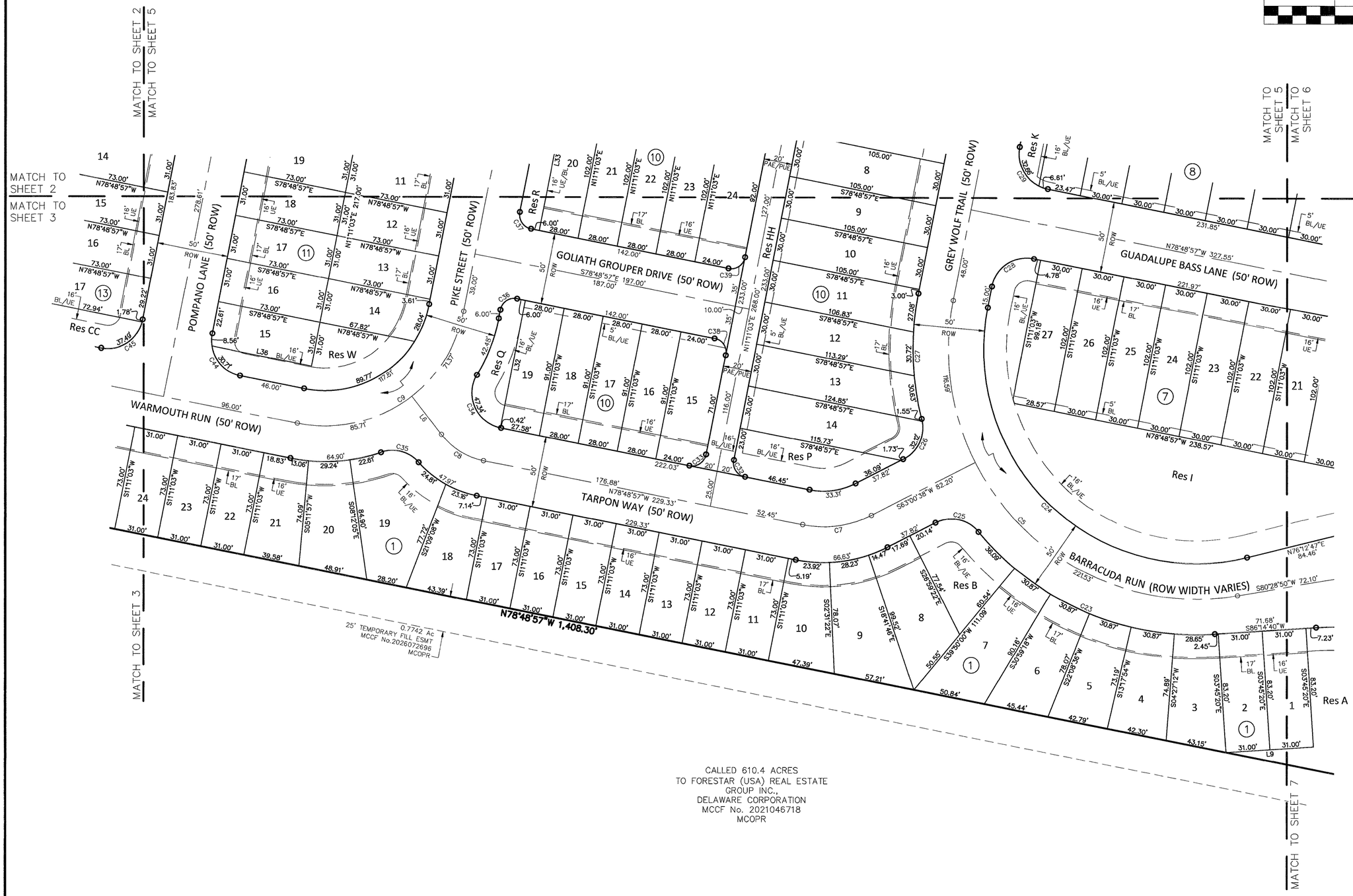
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REMAINDER OF
CALLED 291.7 ACRES
TO TOWNSEND RESERVE, LTD.
MCCF No. 2020104588
MCOPR

MATCH TO SHEET 2

MATCH TO SHEET 6

TOWNSEND RESERVE
SEC 2
CAB. Z, SHT. 8723
MCMR

MANATEE STREET (50' ROW)

GREY WOLF TRAIL (50' ROW)

BASS LANE (50' ROW)

FLOUNDER ROAD (50' ROW)

PIKE STREET (50' ROW)

DRUM STREET (50' ROW)

TROUT ROAD (50' ROW)

BAYOU CATFISH DRIVE (50' ROW)

POMPANO LANE (50' ROW)

FLIER DRIVE (50' ROW)

MINNOW WAY (50' ROW)

Res D

Res Y

Res X

Res BB

Res V

Res U

Res T

Res S

Res R

Res O

Res N

Res M

Res K

Res HH

Res GG

Res F

Res E

Res G

S78°48'57"E 370.14'

S78°48'57"E 501.77'

N78°48'57"W 871.48' (OVERALL)

N78°48'57"W 338.18'

BENCHMARK
(SEE DETAIL
THIS PAGE)

MATCH TO SHEET 3
MATCH TO SHEET 4

MATCH TO SHEET 4
MATCH TO SHEET 7

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	BENCHMARK

3" Brass Disk Set in Conc.
TWNS RES BM2
EL = 134.29'
NAVD 88, 1991 ADJ.

BENCHMARK DETAIL
NOT TO SCALE

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TOWNSEND RESERVE SEC 4

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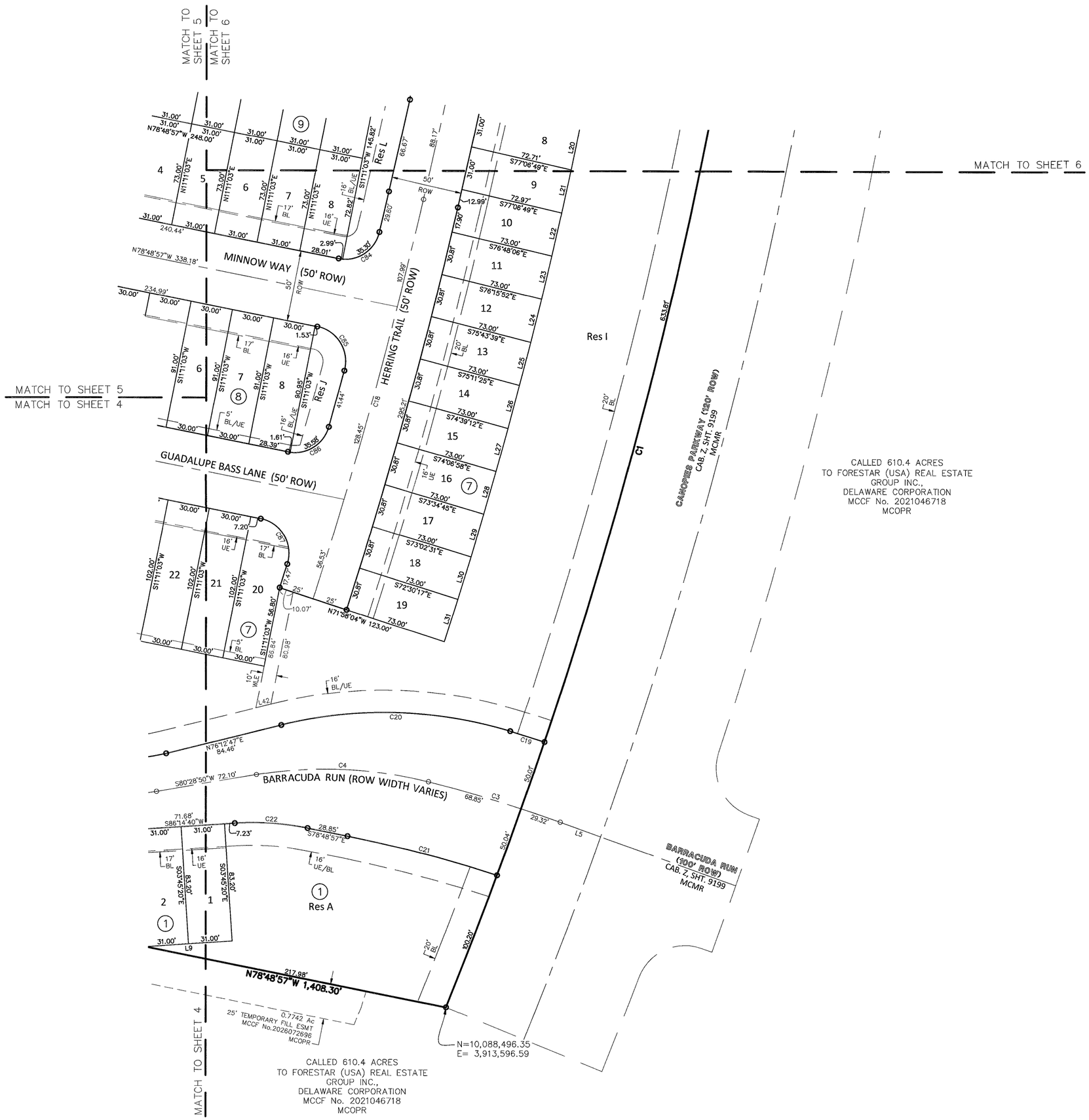
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Consent-Engineer

Commissioners Court-Regular Meeting **PRECINCT 4**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve the final plat of Porter Municipal Utility District Lift Station P.

Attachments

Plat App & Backup Docs - Porter Municipal Utility District Lift Station P

Proposed Plat - Porter Municipal Utility District Lift Station P

Montgomery County
Engineer's Office

September 3, 2026

Honorable Matt Gray
Commissioner Precinct 4
23628 Roberts Road
New Caney, Texas 77357

Re: Porter Municipal Utility District Lift Station P
0.370 acres in the Mary Owens Survey, A-405
Applicant: Chad Shook/A&S Engineers, Inc.
Review: Final

Dear Commissioner Gray:

The above listed subdivision has been reviewed by the Engineering Department and has completed all the requirements necessary for final approval.

Yours truly,

Jessenia Summers
Engineering Assistant

Enclosures

Montgomery County
Engineering Department

501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

APPLICATION FOR PLAT APPROVAL

(Note: Plat applications will only be accepted for consideration every Wednesday (excluding County holidays) between 8:00 AM and 4:00 PM. Incomplete applications and those submitted outside of the normal acceptance day will be returned to the Applicant for resubmittal on the next available date.)

Plat Name PORTER MUNICIPAL UTILITY DISTRICT LIFT STATION P
(Complete subdivision name, section and replat number if applicable)

For Street Dedication Plat, list name of associated subdivision N/A

Court Action Requested

☑ Final ☐ Amending ☐ Replat ☐ Partial Replat

Plat Location

Survey Name(s) and Abstract Number(s):
Mary Owens Survey, Abstract 405

Geographic Location (Major Street):
North of Northpark Dr
South of Memorial Dr
East of Eastex Freeway (Highway 59, Interstate Highway 69)
West of Loop 494

School District New Caney ISD
Commissioner Precinct No. 4

Plat Data

Plat Type: (Check appropriate box at each description)
☑ Commercial ☐ Residential ☐ Street Dedication Plat
☐ Other (explain)

New Development Proposed		For Replat Only Existing	For Replat Only Proposed
0.370	Total No. of Acres		
1	Blocks		
N/A	Lots		
0.370	Acres in Reserve		
N/A	Acres in Right of Way in a Street Dedication Plat		

Montgomery County
Engineering Department

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Planned Improvements

(Check the boxes that apply)

Streets: ☑ Public ☐ Private

Storm System: ☑ Storm Sewer ☐ Open Ditch ☐ Combination

Sanitary System (Check the one that applies):

☐ Sanitary Sewer System
Provider Name, Address and Phone No.
N/A

(Attach approval letter from sanitary sewer provider)

☐ On-Site Sewage Facilities (30 TAC Chapter 285 Section 285.4)
(Attach approval letter from the Montgomery County Environmental Health Services)

Water System (Check the one that applies):

☐ Public Water System
Provider Name, Address and Phone No.
N/A

(Attach approval letter indicating adequate capacity from water provider)

☐ Individual wells on each lot (Fill out the Water Well Acknowledgment below)

As part of my application process, I confirm the following (initial each):

_____ I have read the Rules of the Lone Star Groundwater Conservation District.

_____ I understand I will need to apply with the Lone Star Groundwater Conservation District for permission to drill and operate and well(s).

_____ I understand the location of the wells must comply with the Lone Star Groundwater Conservation District spacing rules, and that an adjustment to the proposed location of the wells may be required to ensure compliance with the District's spacing rules. Additionally, a hydrogeological report on potential impacts to neighboring wells may be required.

_____ I understand it is my responsibility to plan for the future water needs of the development including planning for increased demand, evaluating the need for water supplies other than groundwater to meet future demands, and the consideration of conservation efforts including reuse.

Montgomery County
Engineering Department

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Conroe, TX 77301
936-539-7833

Other Items Required

Plat Application Fee:

☑ Attach check made payable to Montgomery County. (The fee is calculated as per the following: $500 Base Fee + $30 per Lot + $30 per Acre in Reserve.
For Street Dedication Plat: $500 Base Fee + $50 per Acre of Right of Way) ***IN ACCORDANCE WITH THE LAW, PLATS MUST BE RECORDED WITH THE COUNTY CLERK AFTER COMMISSIONERS COURT APPROVAL. RECORDING FEES WILL BE COLLECTED SEPARATELY BY THE COUNTY CLERK.**

Subdivision Development Permit Fee: (applicable to projects approved under previous regulations)

☐ Attach separate check made payable to Montgomery County. (The fee is calculated as per the following: $1000 Base Fee + $20 per Lot)
*Approval of plat in Commissioners Court serves as permit.

Mylars:

☑ Attach 20" x 24" original signed mylar(s). (One for Montgomery County + one if the City of Houston will require an original + one if the owner wants an original back) If in an ETJ of a municipality, the mylars must be signed by the city. (Local Government Code 232.101, Montgomery County Subdivision Rules and Regulations)

Paper Copies:

☑ Attach two complete paper copies of the plat. (Local Government Code 232.101, Montgomery County Development Regulations)

911 Address Map:

☑ Attach address map approved by the Montgomery County Emergency Communications District (Health and Safety Code, Title 9, Subtitle B, Chapter 772)

TxDOT Approval:

☐ Provide TxDOT approval for access connection. (For subdivisions proposing new or modified street connections to TxDOT right of way or for lots with driveways fronting TxDOT right of way. Preliminary approval from TxDOT of the access locations will be acceptable.) (43 TAC Part 1, Chapter 11, Subchapter C)

Montgomery County
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501 N. Thompson, Suite 103
Conroe, TX 77301
936-539-7833

Bond:

☐ Bond with Surety (Local Government Code 232.004)
(Attach executed Bond with Surety Form)

☐ Letter of Credit (Local Government Code 232.0045)
(Attach executed Letter of Credit and Bond without Surety Form)

☐ Other Financial Guarantee (Local Government Code 232.0045)
(Attach approval from Montgomery County Attorney and include Bond without Surety Form)

Original Tax Certificate:

☑ Attach original tax certificate showing all taxes paid. (Property Code Section 12.002)

Title Report:

☑ Attach City Planning Letter or Title Report issued within 30 days of the plat application. (Local Government Code Section 232.101, Montgomery County Development Regulations.)

Metes and Bounds:

☑ Attach metes and bounds description of the plat boundary signed and sealed by a Registered Professional Land Surveyor. (Local Government Code Chapter 232.001)

Construction Plans:

☐ Attach a complete set of construction plans approved by the County Engineer and the Fire Marshal. (Local Government Code Section 232.101, Local Government Code Section 233.061, Montgomery County Development Regulations)

Montgomery County
Engineering Department

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936-539-7833

Identifying Information

Owner of Record:
- Name: Porter Municipal Utility District
- Company: Porter Municipal Utility District
- Address: 23922 Loop 494, Porter, Texas 77365
- Phone: 281-354-9352 E-mail: pmudadmin@portermud.com

Developer:
- Name: N/A
- Company:
- Address:
- Phone: E-mail:

Architect/Engineer:
- Name: Sarah A. Richard, P.E.
- Company: A&S Engineers, Inc.
- Address: 10377 Stella Link Road, Houston, TX 77025-5445
- Phone: 713.942.2700 E-mail: sar@as-engineers.com

Applicant (Person responsible to receive communications regarding the plat application):
- Name: Chad Shook
- Company: A&S Engineers, Inc.
- Address: 10377 Stella Link Road, Houston, TX 77025-5445
- Phone: 713.942.2700 E-mail: kcs@as-engineers.com

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application.

Signature of Applicant _____ Date 7/29/26

RECORDED MAP RETURN AGREEMENT CERTIFICATE

This is to certify that (name) Julie Mahan, owner or authorized agent of the owner of land being platted or subdivided known as, (subdivision name) Porter Municipal Utility District Lift Station P, approved by the Houston Planning Commission of the City of Houston, authorized (name) L. Brandon Steinmann, County Clerk of (name of the County) Montgomery County, or his (her) authorized Deputy to return the original recorded map or plat of said subdivision only to the Director of the city of Houston, Department of Planning and Development or to his (her) authorized employee, who shall file such original recorded map or plat in the permanent records of the Department of Planning and Development.

(Signature)

Print Name: Tammi Williamson

Director, Department of

Planning and Development

OR Authorized Employee

(Signature)

Print Name: Julie Mahan

Owner OR Authorized agent of

owner of the land being platted

A&S Engineers, Inc.

METES AND BOUNDS
0.370 ACRES
MARY OWENS SURVEY, ABSTRACT 405
MONTGOMERY, COUNTY, TEXAS

DESCRIPTION OF a 0.370 acre (16,099 square foot) tract of land, lying and situated in the Mary Owens Survey, Abstract No. 405, Montgomery County, Texas, being all of a called 0.3679 acre tract conveyed to Porter Municipal Utility District, as recorded in Clerk's File No. 2012101686 of the Official Public Records of Montgomery County, Texas, said 0.370 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a found 5/8-inch iron rod with cap on the northeast right-of-way line of Ring Road (right-of-way varies), being a called 1.4291 acre Reciprocal Easement Agreement, as recorded in Clerk's File No. 2012058509 and 2013132024 of the Official Public Records of Montgomery County, Texas, at the southwest corner of Restricted Reserve "A", Block 1 of Northpark Reserve, according to the map or plat thereof recorded in Cabinet Z, Sheet 2920 of the Montgomery County Map Records, for the southeast corner of said called 0.3679 acre tract and the herein described 0.370 acre tract;

THENCE North 63°24'44" West, along northeast right-of-way line of said Ring Road, a distance of 36.58 feet to a set 5/8-inch iron rod with cap stamped "A&S" on the east line of the remainder of a called 67.710 acre tract conveyed to Randal A. Hendricks, Trustee, as recorded in Volume 804, Page 477 of the Montgomery County Deed Records, for the southwest corner of said called 0.3679 acre tract and the herein described 0.370 acre tract;

THENCE North 11°38'12" East, along the east line of said remainder of a called 67.710 acre tract, a distance of 339.70 feet a set 5/8-inch iron rod with cap stamped "A&S", for the northwest corner of said called 0.3679 acre tract and the herein described 0.370 acre tract, located on a non-tangent curve to the left, having a radius of 240.00 feet;

THENCE in a northeasterly direction, along a southern line of said remainder of a called 67.710 acre tract and said non-tangent curve to left, having a radius of 240.00 feet, a central angle of 20°42'27", an arc distance of 86.74 feet and a chord bearing and distance of North 65°57'52" East - 86.27 feet to a found 5/8-inch iron rod with cap at the northwest corner of said Restricted Reserve "A", for the northeast corner of said called 0.3679 acre tract and the herein described 0.370 acre tract;

THENCE South 11°39'10" West, along the westerly line of said Restricted Reserve "A", a distance of 120.30 feet to a set 5/8-inch iron rod with cap stamped "A&S", at an angle corner of said Restricted Reserve "A", for an angle corner of said called 0.3679 acre tract and the herein described 0.370 acre tract;

THENCE North 78°25'59" West, along an interior line of said Restricted Reserve "A", a distance of 35.00 feet to a set 5/8-inch iron rod with cap stamped "A&S", at an angle corner of said

10377 Stella Link Road | Houston, TX 77025 | 713 / 942 / 2700 | www.as-engineers.com

Restricted Reserve "A", for an angle corner of said called 0.3679 acre tract and the herein described 0.370 acre tract;

THENCE South 11°34'34" West, along the westerly line of said Restricted Reserve "A", a distance of 279.10 feet to the **POINT OF BEGINNING**, containing 0.370 acre (16,099 square feet) of land, as described.

Bearings based on Texas State Plane Coordinate System, Central Zone (4204), North American Datum 1983.

Walt Smith
Registered Professional
Land Surveyor No. 7040
A&S Engineers, Inc – Surveying Firm #10194881
10377 Stella Link Road
Houston, TX 77025-5445
713-942-2700

March 10, 2026

STATE OF TEXAS
REGISTERED
WALTER E. SMITH JR.
7040
PROFESSIONAL
LAND SURVEYOR

TAX CERTIFICATE

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
400 N. SAN JACINTO
CONROE, TX 77301-2823

Issued To:

A&S ENGINEERS, INC
10377 STELLA LINK
HOUSTON, TX 77025

Legal Description

A0405 - OWEN MARY, TRACT 9-C, ACRES 0.3679

Fiduciary Number: 22549283

Parcel Address:

Legal Acres: .3679

<---

--->

Account Number: **0004050100902**

Certificate No: 254675916

Certificate Fee: $10.00 CASH

Print Date: 07/29/2026 11:20:11 AM
Paid Date: 07/29/2026
Issue Date: 07/29/2026
Operator ID: WCORMIER

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025. TAXES THRU 2025 ARE PAID IN FULL. TAXES HAVE NOT BEEN CREATED FOR YEAR(S): 2026.

Exemptions:

EXEMPT

Certified Owner:

PORTER MUD
10000 MEMORIAL DR STE 260
HOUSTON, TX 77024-3430
USA

2025 Value:	64,103
2025 Levy:	$0.00
2025 Levy Balance:	$0.00
Prior Year Levy Balance:	$0.00
Total Levy Due:	$0.00
P&I + Attorney Fee:	$0.00
Total Amount Due:	$0.00

Certified Tax Unit(s):

1 MONTGOMERY COUNTY
2 MONTGOMERY CO HOSPITAL DIST
204 NEW CANEY ISD
411 PORTER MUD
428 HENDRICKS DEFINED AREA
806 MONTGOMERY CO ESD 6
901 LONE STAR COLLEGE

PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX ROLL SECTION 25.21 IS NOT INCLUDED IN THE CERTIFICATE [TAX ROLL SECTION 31.08(B)].
DUE TO ITS ASSIGNED USAGE, THE ABOVE LEGAL PROPERTY MAY HAVE RECEIVED SPECIAL VALUATION, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION.

Reference (GF) No: N/A

Issued By:

TAMMY J. MCRAE
MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR
(936) 539-7897

TAX ASSESSOR-COLLECTOR Montgomery County

53.1.108

MONTGOMERY COUNTY
501 NORTH THOMPSON SUITE 103
ENGINEERING

CONROE, TX 77301
(936)539-7833

Date: 7/29/2026 **Cashier:** carlos.sala
Office: ENGINEER **Tran #:** 2
Batch: 42825

PLAT APPLICATION
RECEIPT #: 00285843
Applicant: A&S ENGINEERS, INC
Payor: A&S ENGINEERS, INC
Plat: Porter MUD Lift Station P
PLAT APPLICATION FEE $530.00

Payment Total: $530.00

Transaction Total: $530.00
CHECK/MO Tendered : $530.00
Check No 003929
Credit Card

ENGINEERING

THE STATE OF TEXAS
COUNTY OF MONTGOMERY

We, Porter Municipal Utility District, owners of the property subdivided in the above and foregoing map of the Porter Municipal Utility District Lift Station P, do hereby make subdivision of said property, according to lines, streets, lots, alleys, parks, building lines, and easements therein shown, and designate said subdivision as Porter Municipal Utility District Lift Station P, in the Mary Owens Survey, Abstract 405, Montgomery County; and dedicate to public use, as such, the streets, alleys, parks, and easements shown thereon forever; and do hereby waive any claims for damages occasioned by the establishing of grades as approved for the streets and alleys dedicated, or occasioned by the alteration of the surface of any portion of streets or alleys to conform to such grades; and do hereby bind myself (or ourselves), my (or our) heirs and assigns to warrant and forever defend the title to the land so dedicated.

This is to certify that Owner has complied or will comply with all Development Regulations and/or other regulations heretofore on file with the Montgomery County Engineer and adopted by the Commissioners Court of Montgomery County, Texas.

There is also dedicated for utilities an unobstructed aerial easement five (5) feet wide from a plane twenty (20) feet above the ground upward, located adjacent to all easements shown hereon.

FURTHER, we, Porter Municipal Utility District, do hereby dedicate forever to the public a strip of land a minimum of fifteen (15) feet wide on each side of the center line of any and all gullies, ravines, draws, sloughs or other natural drainage courses located in said subdivision, as easements for drainage purposes, giving Montgomery County and/or other public agency the right to enter upon said easement at any and all times for the purpose of construction and/or maintaining drainage work and/or structure.

FURTHER, all of the property subdivided in the above and foregoing map shall be restricted in its use, which restrictions shall run with the title to the property, and shall be enforceable, at the option of Montgomery County, by Montgomery County or any citizen thereof, by injunction, as follows:

1. That drainage of septic tanks into road, street, alley, or other public ditches, either directly or indirectly, is strictly prohibited.
2. Drainage structures under private driveways 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 three quarters (1 3/4) square feet (18" diameter pipe culvert).

WITNESS my hand (or our hands) in Porter, Montgomery County, Texas, this 13th day of March 2026

Porter Municipal Utility District

By: _____
R. Wayne Curry
Porter MUD President

THE STATE OF TEXAS
COUNTY OF MONTGOMERY

BEFORE ME, the undersigned authority, on this day personally appeared R. Wayne Curry, President, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for purposes and consideration therein set forth.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 13th day of March, 2026

Notary Public in and for the State of Texas.
Print Name: VLASTA SARAH KOS

My commission expires: APRIL 28, 2027

Vlasta Sarah Kos

I, Walt E. Smith, Jr., am authorized under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct; was prepared from an actual survey of the property made under my supervision on the ground; that the elevation benchmark reflected on the face of the plat was established as required by regulation; that all corners and angle points of the boundaries of the original tract to be subdivided of reference have been marked with iron (or other suitable permanent metal) pipe or rods have a diameter of not less than five-eighths of an inch (5/8") and a length of not less than three feet (3'); and that the plat boundary corners have been tied to the nearest survey corner.

Walt E. Smith, Jr.
Registered Professional Land Survey
Texas Registration No. 7040

STATE OF TEXAS
REGISTERED
WALTER E. SMITH, JR.
7040
PROFESSIONAL
LAND SURVEYOR

This is to certify that the Planning Commission of the City of Houston, Texas, has approved this plat and subdivision of Porter Municipal Utility District Lift Station P in conformance with the Laws of the State of Texas and the Ordinances of the City of Houston, as shown hereon, and authorized the recording of this plat, this 25 day of March, 2026.

By: _____
Lisa M. Clark or M. Sonny Garza
Title Chair or Vice Chairman

By: _____
Vonn Tran
Secretary

Approved by the Commissioners Court of Montgomery County, Texas, This _____ day of _____, 20____.

Commissioner, Precinct 1
Robert C. Walker

Commissioner, Precinct 2
Charlie Riley

County Judge
Mark Keough

Commissioner, Precinct 3
M. Ritchey Wheeler

Commissioner, Precinct 4
Matt Gray

I, Brian Clark, P.E., County Engineer of Montgomery County, Texas, do hereby certify that the plat of this subdivision complies with all of the existing rules and regulations of this office as adopted by the Montgomery County Commissioners Court.

I further certify that the plat of this subdivision complies with requirements for internal subdivision drainage as adopted by Commissioners Court; however, no certification is hereby given as to the effect of drainage from this subdivision on the intercepting drainage artery or parent stream or on any other area of subdivision within the watershed.

By: _____
Brian Clark, P.E.
County Engineer

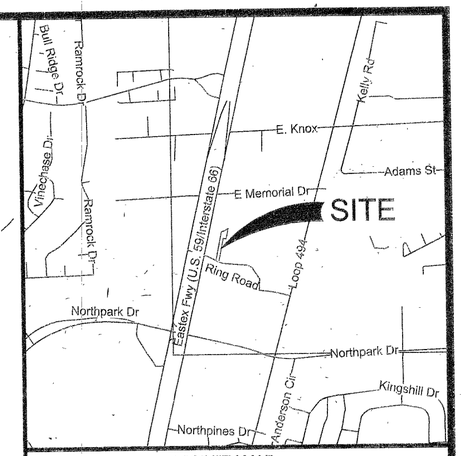
THE STATE OF TEXAS §
§
COUNTY OF MONTGOMERY §

I, L. Brandon Steinmann, Clerk of the County Court of Montgomery County, Texas, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on _____, 20____ at ____ o'clock, ___M., and duly recorded on _____, 20____, at ____ o'clock, ____M., in cabinet, _____ sheet _____, of record of _____ for said County.

WITNESS MY HAND AND SEAL OF OFFICE, at Conroe, Montgomery County, Texas, the day and date last above written.

By: _____
L. Brandon Steinmann, Clerk County Court
Montgomery County, Texas

By: _____
Deputy



VICINITY MAP
SCALE: NOT TO SCALE
KEYMAP: 296S

NOTES

1. Horizontal and vertical control is referenced to the Texas Central State Plane Coordinate System (4203), NAD83 (2011), Epoch 2010.00, GEOID 18, US Survey Feet. All elevations are referenced to the North American Datum of 1988 (NGVD 88).

2. All distances and coordinates shown are surface values and may be converted to grid by multiplying by a combined scale factor of 0.999970001.

3. According to Map No. 48339C0750H of the Federal Emergency Management Agency's Flood insurance rate maps for Montgomery County, Texas, dated August 18th, 2014, the subject tract is situated within Zone "X" (Shaded), designated as areas of the 0.2% annual chance flood; areas of the 1% annual chance flood with average depths less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees form 1% annual chance flood". This flood statement shall not create liability on the part of the surveyor.

4. Absent written authorization by the affected utilities, all utility and aerial easements must be kept unobstructed from any non-utility improvements or obstructions by the property owner. Any unauthorized improvements or obstructions may be removed by any public utility at the property owner's expense. While wooden posts and paneled wooden fences along the perimeter and back to back easements and alongside rear lots lines are permitted, they too may be removed by public utilities at the property owner's expense should they be an obstruction. Public Utilities may put said wooden posts and paneled wooden fences back up, but generally will not replace with new fencing.

5. The Planning Commission granted a variance to allow the proposed restricted reserve for lift station to take access from an access easement subject to specific conditions on 3/20/2025. The variance approval was contingent on the proposed land use. Any change of land use would make the variance approval invalid and may require a replat.

SITE BENCHMARK:

HARRIS COUNTY FLOODPLAIN REFERENCE MARK RM 070245 IS A BRASS DISC STAMPED "RM 070245" IN THE SAN JACINTO WATERSHED, STREAM NUMBER G103-33-00. LOCATED ON HIDDEN PINES DR. (NORTHBOUND) FROM NORTH PARK AND US 59;TRAVEL EAST ON NORTH PARK 1.7 MILES TO HIDDEN PINES;MONUMENT IS ON THE NORTH END OF A HEADWALL ONTHE EAST SIDE OF HIDDEN PINES.

ELEVATION = 69.99 FEET NAVD 1988, 2001 ADJ.

SITE BENCHMARK: 3" ALUMINUM DISC SET IN 6" CONCRETE BURIED 3' DEEP STAMPED "LS-P 79.87" ELEVATION = 79.87 FEET NAVD 1988, 2001 ADJ.

PORTER MUNICIPAL UTILITY DISTRICT LIFT STATION P

A 0.370 ACRE TRACT OUT OF
THE MARY OWENS SURVEY, ABSTRACT 405
MONTGOMERY COUNTY, TEXAS

1 BLOCK 1 RESERVE

MARCH 2026

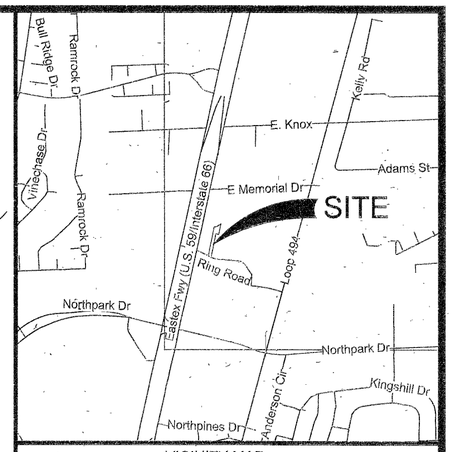
OWNER:

PORTER MUNICIPAL UTILITY DISTRICT
23922 LOOP 494
PORTER, TEXAS 77365
(281)354-9352

SURVEYOR:

A&S Engineers, Inc.
10377 Stella Link Road
Houston, TX 77025
713 / 942 / 2700
Texas Engineering Firm No. F-000802
Texas Land Surveying Firm No. 10194881

SAVED: Tuesday, March 10, 2026 BY: JULIE MAHAN
PATH: C:\USERS\JULIE MAHAN\ONEDRIVE - A & S ENGINEERS\D--PROJECTS ONE DRIVE\PORTER MUD PLATTING\PORTER MUD LIFT STATION P\FINAL SUBMITTAL\DRAWINGS\PLAT OF PORTER MUD LIFT STATION P 031026.DWG



VICINITY MAP
SCALE: NOT TO SCALE
KEYMAP: 296S

GRAPHIC SCALE
40 0 20 40
1 inch = 40 ft.

STATE OF TEXAS & MONTGOMERY COUNTY
80' EASEMENT
VOL. 616, PG. 257
M.C.D.R.

L=86.74'
R=240.00'
Δ=020°42'27"
CH=N65°57'52"E
CHD=86.27'

FND 5/8" I.R. W/CAP

PORTER MUNICIPAL UTILITY DISTRICT
CALLED 0.5487 ACRE
20' WIDE FORCE MAIN EASEMENT
C.F. NO. 2012101685, M.C.O.R.

FND 5/8" I.R. W/CAP

FND "X" IN CONC.

RANDAL A. HENDRICKS, TRUSTEE
REMAINDER OF CALLED 67.710 ACRES
VOL. 804, PG. 477, M.C.D.R.

SET 5/8" I.R. W/CAP
GRID N: 10027409.59
GRID E: 3906030.61

FND 5/8" I.R. W/CAP (BENT)

FND 5/8" I.R. W/CAP
GRID N: 10027444.41
GRID E: 3906108.45

BLOCK 1
RESTRICTED
RESERVE "A"
(RESTRICTED TO LIFT
STATION"
0.370 ACRES
(16,099 SQ. FT.)

S 11°39'10" W 120.30'

SITE BENCHMARK:
3" ALUMINUM DISC SET IN 6"
CONCRETE BURIED 3' DEEP
STAMPED "LS-P 79.87"

S89°33'23"E 33.24'

SET 5/8" I.R. W/CAP
GRID N: 10027326.91
GRID E: 3906085.10

N 78°25'59" W
35.00'

SET 5/8" I.R. W/CAP
GRID N: 10027333.93
GRID E: 3906050.81

PORTER MUNICIPAL UTILITY DISTRICT
CALLED 0.343 ACRE
UTILITY EASEMENT
C.F. NO. 2012101683 M.C.O.R.

SHREE HARI OUM, LLC
CALLED 1.4658 ACRES
C.F. NO. 2017046522
M.C.O.R.

BLOCK 1
COMMERICAL RESERVE "B"
NORTHPARK SEC.1
CAB. Z, SHEET 5078
M.C.M.R

U.S.HIGHWAY 59
U.S. INTERSTATE 69
SERVICE ROAD

PORTER MUNICIPAL UTILITY DISTRICT
CALLED 0.1730 ACRE
STORM SEWER EASEMENT
C.F. NO. 201210168, M.C.O.R.

N 11°38'12" E 339.70'

S 11°34'34" W 279.10'

CEP AVAYA KINGWOOD DE, LLC
CALLED 1.4658 ACRES
C.F. NO. 2022048216
M.C.O.R.

BLOCK 1
UNRESTRICTED RESERVE "A"
NORTHPARK RESERVE
CAB. Z, SHEET 2920
M.C.M.R.

N 74°06'06" W 272.88'

R=404.00'
L=18.78'
Δ=002°39'49"
CB=S 68°46'06" E
CD=18.78'

50.0'

FND. X
FND. X
FND. X

N 63°26'05" W 187.71'

PORTER MUNICIPAL UTILITY DISTRICT
4.4761 ACRE UTILITY EASEMENT
C.F. NO. 2012101690, M.C.O.R.
4.4761 ACRE ACCESS EASEMENT
C.F. NO. 2012101681, M.C.O.R.

RANDAL A. HENDRICKS, TRUSTEE
PORTION OF CALLED 67.710 ACRES
VOL. 804, PG. 477, M.C.D.R.

CENTERPOINT ENERGY RESOURCES CORP.
10' EASEMENT
C.F. NO. 2013041194, 2013070320
& 2013070311, M.C.O.R.

MARY OWENS SURVEY
ABSTRACT NO. 405

58.6'
32.2'

FND 5/8" I.R. W/CAP
GRID N: 10027060.52
GRID E: 3905994.81

N 63°24'44" W
36.58'

FND 5/8" I.R. W/CAP

32.8'

FND 5/8" I.R. W/CAP

SET 5/8" I.R. W/CAP
GRID N: 10027076.38
GRID E: 3905962.61

KROGER TEXAS L.P.
CALLED 12.6385 ACRES
C.F. NO. 2012058508
M.C.O.R.

BLOCK 1
RESTRICTED RESERVE A
NORTHPARK PLACE RESERVE
CAB. Z, SHEET 2856
M.C.M.R.

RING ROAD
CALLED 1.4291 ACRES
RECIPROCAL EASEMENT AGREEMENT
C.F. NO. 2012058509 & 2013132024, M.C.O.R.

S 52°28'21" E 664.34'

E. VOTAW SURVEY
ABSTRACT NO. 580

HARRIS COUNTY
E. VOTAW SURVEY
ABSTRACT NO. 823

MARY OWENS SURVEY
ABSTRACT NO. 405

NOTES

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FROM NORTH PARK AND US 59,TRAVEL EAST ON NORTH PARK 1.7 MILES TO HIDDEN PINES;MONUMENT IS ON THE NORTH END OF A HEADWALL ONTHE EAST SIDE OF HIDDEN PINES.

ELEVATION = 69.99 FEET NAVD 1988, 2001 ADJ.

SITE BENCHMARK: 3" ALUMINUM DISC SET IN 6" CONCRETE BURIED 3' DEEP
STAMPED "LS-P 79.87" ELEVATION = 79.87 FEET NAVD 1988, 2001 ADJ.

STANDARD ABBREVIATIONS:

I.R.	IRON ROD
FND.	FOUND
R.O.W.	RIGHT-OF-WAY
SQ. FT.	SQUARE FEET
M.C.D.R.	MONTGOMERY COUNTY DEED RECORDS
M.C.M.R.	MONTGOMERY COUNTY MAP RECORDS
M.C.O.R.	MONTGOMERY COUNTY OFFICIAL RECORDS
C.F. NO.	CLERK'S FILE NUMBER

PORTER MUNICIPAL UTILITY DISTRICT
LIFT STATION P

A 0.370 ACRE TRACT OUT OF
THE MARY OWENS SURVEY, ABSTRACT 405
MONTGOMERY COUNTY, TEXAS

1 BLOCK 1 RESERVE

MARCH 2026

OWNER:

PORTER MUNICIPAL UTILITY DISTRICT
23922 LOOP 494
PORTER, TEXAS 77365
(281)354-9352

SURVEYOR:
A&S Engineers, Inc.
10377 Stella Link Road
Houston, TX 77025
713 / 942 / 2700
Texas Engineering Firm No. F-000802
Texas Land Surveying Firm No. 10194881

DATE: Tuesday, March 10, 2026 BY: JULIE MAHAN
PATH: C:\USERS\JULIE MAHAN\ONEDRIVE - A & S ENGINEERS\0-PROJECTS ONE DRIVE\PORTER MUD PLATTING\PORTER MUD LIFT STATION P\FINAL SUBMITTAL\DRAWINGS\PLAT OF PORTER MUD LIFT STATION P 031026.DWG

Consent-Engineer

Commissioners Court-Regular Meeting **ALL PRECINCTS**

TO: Montgomery County Commissioners Court

FROM: Thomas Woolley, Director of Engineering Services

DATE: 09/03/2026

SUBJECT: Consider and approve a Resolution and Order extending the authorization for Lucas Hvasta, P.E. to perform certain duties assigned to the County Engineer through the end of September 2027, in the event of the County Engineer's absence. The authorization was previously approved on May 21, 2026.

Attachments

Resolution & Order

---

*Agenda item no.*_____
September 17, 2026

RESOLUTION AND ORDER

On this the ____ day of _____, 2026, at a Regular Session Meeting of the Commissioners Court of Montgomery County, Texas ("Court"), there came on for consideration and approval a motion to extend authorization of the procedure for the handling of certain County Engineering items in order to ensure continuity in the absence of the County Engineer through the end of September 2027.

WHEREAS, on May 21, 2026, the Court authorized Lucas Hvasta, P.E., Engineer III, to perform duties assigned to the County Engineer by Commissioners Court in the Montgomery County Development Regulations, specifically signing plats and plans on behalf of the County Engineer, when Montgomery County Engineer Brian Clark, P.E., is absent, through the end of September 2026;

WHEREAS, the Court desires to extend the authorization for Mr. Hvasta to perform those duties through the end of September 2027;

WHEREAS, Mr. Hvasta will only be able to perform these duties and exercise this authority during Mr. Clark's absence; and

WHEREAS, the Court finds there is a purpose in ensuring to continuity and efficiency in County operations during Mr. Clark's absence, and extending the authority granted to Mr. Hvasta to perform these specific duties through the end of September 2027 serves that purpose.

Motion was made by Commissioner _____ and seconded by Commissioner _____ to extend the authorization to Lucas Hvasta, P.E., Engineer III, to perform duties assigned to the County Engineer by Commissioners Court in the Montgomery County Development Regulations, specifically signing plats and plans on behalf of the County Engineer, when Montgomery County Engineer Brian Clark, P.E., is absent, and further, grant this authority to Mr. Hvasta through the end of September 2027.

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 Mark J. Keough	☐	☐	☐	☐
Comm. Robert C. Walker	☐	☐	☐	☐
Comm. Charlie Riley	☐	☐	☐	☐
Comm. M. Ritchey Wheeler	☐	☐	☐	☐
Comm. Matt Gray	☐	☐	☐	☐

THEREFORE, IT IS HEREBY APPROVED AND ORDERED that this Commissioners Court extends the authorization to Lucas Hvasta, P.E., Engineer III, to perform duties assigned to the County Engineer by Commissioners Court in the Montgomery County Development Regulations, specifically signing plats and plans on behalf of the County Engineer, when Montgomery County Engineer Brian Clark, P.E., is absent, and further, grant this authority to Mr. Hvasta through the end of September 2027.

*Agenda item no.*_____
September 17, 2026

PASSED AND APPROVED this ____ day of _____, 2026.

MONTGOMERY COUNTY, TEXAS

_____
MARK J. KEOUGH, COUNTY JUDGE

_____
ROBERT C. WALKER, COMMISSIONER PCT. 1

_____
CHARLIE RILEY, COMMISSIONER PCT. 2

_____
M. RITCHEY WHEELER, COMMISSIONER PCT. 3

_____
MATT GRAY, COMMISSIONER PCT. 4

ATTEST:

_____
L. Brandon Steinmann, County Clerk

Consent-Human Resources

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Dodi Shaw, Director of Human Resources

DATE: 09/03/2026

SUBJECT: Consider and accept payroll change request forms.

Attachments

PCRs 09.03.26 revised

MONTGOMERY COUNTY COMMISSIONER'S COURT SEPTEMBER 3, 2026 MEETING

PERSONNEL AND PAYROLL CHANGES - CONSENT AGENDA

	Department	Employee Name	Job Class	Reason	Current Rate	New Rate	Effective date:	Comments
1.	410th District Court	Fuller, Amanda	Court Reporter	New Hire	$0.00	$63.69/HR	8/25/2026	Replacement for Yoranda Said
2.	Building Custodial Services	Aguilar, Jovani	Custodian II	Promotion/Status Change	$17.35/HR	$19.67/HR	8/15/2026	Replacement for Carlos Flores Nunez
3.	Commissioner Pct. 2	Davis Jr., Nicholas	Operator I Comm 2-10	New Hire	$0.00	$19.00/HR	8/25/2026	Replacement for Justin Kopecky
4.	Commissioner Pct. 2	Jordan, Austin	Operator I Comm 2-3	New Hire	$0.00	$21.00/HR	8/24/2026	Replacement for Justin Reynolds
5.	Commissioner Pct. 3	Wells, Roger	Operator III	Resigned	$32.41/HR	$0.00	8/25/2026	
6.	Constable Pct. 3	Crawford, Ryan	Dpy Const 3-MUD119-3	Transferred	$34.10/HR	$34.10/HR	8/15/2026	Replacement for Coty Wilson CS34
7.	Constable Pct. 3	Hensley, David	Dpty Const 3-30	Transferred	$37.86/HR	$37.86/HR	8/15/2026	Replacement for John Lamont
8.	Constable Pct. 3	Lamont, John	RMUD Dpty Const 3-21	Transferred	$37.86/HR	$37.86/HR	8/15/2026	Replacement for David Hensley CS18
9.	Constable Pct. 3	Mills, Angela	CrimeAnlst-Const3	Discharged	$27.72/HR	$0.00	7/31/2026	
10.	Constable Pct. 3	Shields, Walter	Dpty Const 3-11	Transferred	$47.88/HR	$47.88/HR	8/15/2026	Replacement for Glen Arnold

MONTGOMERY COUNTY COMMISSIONER'S COURT SEPTEMBER 3, 2026 MEETING

PERSONNEL AND PAYROLL CHANGES - CONSENT AGENDA

	Department	Employee Name	Job Class	Reason	Current Rate	New Rate	Effective date:	Comments
11.	Constable Pct. 3	Wilson, Coty	RMUD Dpty Const 3-5	Transferred	$34.10/HR	$34.10/HR	8/15/2026	Replacement for Ryan Crawford CS18
12.	Constable Pct. 4	Thompson, Dustin	Det Const 4-4	Promotion	$43.83/HR	$46.93/HR	8/29/2026	Replacement for Tanner Jensen
13.	Constable Pct. 5	Perez, Elida	Clk IV Const 5-2	Probationary Period Completed	$20.02/HR	$21.02/HR	8/29/2026	90 days
14.	County Attorney	Harper, Sydney	Atty I	Discharged	$97,170.00/ Annual	$0.00	8/21/2026	
15.	County Clerk	Duncan, Emily	Deputy Clerk I-CC	Step Increase	$19.00/HR	$20.24/HR	8/29/2026	
16.	County Clerk	Gibbons, Hailey	Off Supv I-Vtl-Bk	New Hire	$0.00	$48,630.40/ Annual	8/17/2026	
17.	County Clerk	Martinez, Marissa	Deputy Clerk I-CC	New Hire	$0.00	$19.00/HR	8/31/2026	Replacement for Erica Avila
18.	County Clerk	Munoz, Rosio	Deputy Clerk III-CC	Step Increase	$24.47/HR	$24.84/HR	8/15/2026	
19.	County Clerk	Sumpter, Michael	Ops Admstr-CC Rec	Merit Increase/Other	$111,120.00/ Annual	$123,120.00/ Annual	8/15/2026	
20.	County Court at Law #6	Argueta, Kayla	Ct Coord II-CCL 6	Other/Comments	$70,732.80/ Annual	$72,292.80/ Annual	8/15/2026	

MONTGOMERY COUNTY COMMISSIONER'S COURT SEPTEMBER 3, 2026 MEETING

PERSONNEL AND PAYROLL CHANGES - CONSENT AGENDA

	Department	Employee Name	Job Class	Reason	Current Rate	New Rate	Effective date:	Comments
21.	County Court at Law #6	Valadez, Julissa	Ct Adm-CCL 6	Other/Comments	$94,017.40/ Annual	$95,015.80/ Annual	9/26/2026	15+ Year County Court Experience
22.	County Court at Law #6	Valdez, Scharlene	CCL 6 Judge	Correction/Other/ Comments	$199,000.00/ Annual	$234,000.00/ Annual	12/4/2025	Adjustment Pursuant To Tex. Gov't Code Sec. 25.005
23.	District Attorney	Citrin, Garret	DA Attorney II-B	Resigned	$98,510.00/ Annual	$0.00	8/28/2026	
24.	District Attorney	Coker, Lilliana	DA Legal Assistant I	Promotion	$24.31/HR	$25.45/HR	8/29/2026	Replacement for James Robertson
25.	District Attorney	Edwards, Sydney	DA Attorney I-A	New Hire	$0.00	$97,170.00/ Annual	8/24/2026	Replacement for Hannah Pipes
26.	District Attorney	Ferraro, Alexis	DA Legal Assistant II	Other	$30.29/HR	$32.02/HR	8/15/2026	CERT-PARALEG FY26 DF
27.	District Attorney	Inmon, Nathanial	DA Investigator II	Transferred	$47.89/HR	$47.89/HR	8/29/2026	Replacement for Nathan Curry
28.	District Attorney	LeVie, Jamie	DA Attorney I-A	Resigned	$97,170.00/ Annual	$0.00	9/4/2026	
29.	District Attorney	Medina, Emilee	DA Court Clerk IV	New Hire	$0.00	$23.27/HR	8/24/2026	Replacement for Elizabeth Mathews
30.	District Attorney	Mericle, Sheri	DA Admin Mgr I	Other/Comments	$73,195.80/ Annual	$76,794.20/ Annual	8/15/2026	CERT-PARALEG paid DF FY26 LEGAL ASST=$2,412.80 PARALEGAL=$3,598.40

MONTGOMERY COUNTY COMMISSIONER'S COURT SEPTEMBER 3, 2026 MEETING

PERSONNEL AND PAYROLL CHANGES - CONSENT AGENDA

	Department	Employee Name	Job Class	Reason	Current Rate	New Rate	Effective date:	Comments
31.	District Attorney	Smith, Monica	DA Legal Assistant I	Step Increase	$24.70/HR	$25.80/HR	7/18/2026	
32.	District Attorney	Smith, Monica	DA Legal Assistant I	Step Increase	$25.80/HR	$27.53/HR	8/15/2026	CERT-PARALEG FY26 DF
33.	District Attorney	Williams, Larry	DA Investigator II	Transferred	$54.92/HR	$50.55/HR	8/29/2026	Replacement for Suzanne Hollifield Cert-DA-FIARMEX FY26 DF
34.	District Clerk	Belue, Emily	CtClk IV-DClk	Promotion	$20.24/HR	$22.02/HR	9/14/2026	Replacement for Kayla Salinas
35.	District Clerk	Reefer, Elle	CtClk III-DClk	New Hire	$0.00	$19.67/HR	8/31/2026	Replacement for Brianna McBride
36.	District Clerk	Sullivan, Lillian	CtClk III-DClk	Rehire	$0.00	$19.67/HR	9/14/2026	Replacement for Emily Belue
37.	Fire Marshal	Johnson, David	PT-ARF Firefighter	Correction	$0.00	$22.51/HR	8/4/2026	Correction to Effective Date
38.	Information Technology	Redden, Daniel	Operations Specialist III	New Hire	$0.00	$57,174.00/ Annual	8/31/2026	Replacement for Cassidy Nuhn
39.	Information Technology	Sprinkles, Joshua	Applications System Support II	Promotion	$87,883.00/ Annual	$92,560.00/ Annual	8/1/2026	
40.	Justice of the Peace #3	Gibson, Cheryl	Court Clerk IV	Step Increase	$23.68/HR	$24.14/HR	8/15/2026	

MONTGOMERY COUNTY COMMISSIONER'S COURT SEPTEMBER 3, 2026 MEETING

PERSONNEL AND PAYROLL CHANGES - CONSENT AGENDA

	Department	Employee Name	Job Class	Reason	Current Rate	New Rate	Effective date:	Comments
41.	Justice of the Peace #3	Krezschmar, Florencia	Court Clerk III	Promotion	$19.67/HR	$20.24/HR	8/29/2026	
42.	Justice of the Peace #3	Tanner, Jessica	Court Clerk IV	Step Increase	$25.42/HR	$25.88/HR	8/15/2026	
43.	Justice of the Peace #5	Hill, Kimberly	Administrative Manager I	Promotion	$29.72/HR	$65,374.40/ Annual	8/31/2026	Replacement for Susan Barton
44.	Justice of the Peace #5	Walling, Sherilyn	Administrative Assistant I	New Hire	$0.00	$23.38/HR	8/31/2026	Replacement for Kimberly Hill
45.	Juvenile	Estrada, Melanie	JSO-Juv-10	Promotion/Status Change	$19.88/HR	$21.56/HR $230.77/BW	8/29/2026	Replacement for Charlot Shelly 26JVDET-5401
46.	Juvenile	Tobar Mejia, Jennifer	JSO Sub	Resigned	$19.88/HR	$0.00	8/19/2026	26JVDET-5401
47.	Juvenile	Velasquez, Joice	JSO-Juv-5	Promotion/Status Change	$19.88/HR	$21.56/HR $230.77/BW	8/29/2026	Replacement for Angel Brown 26JVDET-5401
48.	Library	Canaday, Brenna	PT Library Ast II-3	Resigned	$17.57/HR	$0.00	9/4/2026	
49.	Library	Domino, Nicholas	Catalog Tech-Lib	Promotion	$18.32/HR	$18.62/HR	8/29/2026	Replacement for Sarah Varner
50.	Library	Giele, Jennifer	Branch Mgr Lib-6	Promotion	$77,532.00/ Annual	$81,768.00/ Annual	8/29/2026	Replacement for Amber Fritschel

MONTGOMERY COUNTY COMMISSIONER'S COURT SEPTEMBER 3, 2026 MEETING

PERSONNEL AND PAYROLL CHANGES - CONSENT AGENDA

	Department	Employee Name	Job Class	Reason	Current Rate	New Rate	Effective date:	Comments
51.	Library	Ocain, Alisha	Library Ast II-5	Transferred/Status Change	$17.12/HR	$17.57/HR	8/15/2026	Replacement for Julie Bohman
52.	Library	Ocain, Alisha	PT Library Assistant II-5	Rescind	$17.12/HR	$17.57/HR	8/29/2026	
53.	Library	Packer, Wendy	Library Ast III-2	Rehire	$0.00	$18.59/HR	8/24/2026	Replacement for Cynthia Amburgey
54.	Library	San Martin, Kaci	Library Asst I	New Hire	$0.00	$11.29/HR	8/24/2026	Replacement for Jose Moreno
55.	Library	Varner, Sarah	Catalog Tech-Lib	Resigned	$19.96/HR	$0.00	8/20/2026	
56.	Library	Vineyard, Olivia	Ref Librarian-1	Unpaid FMLA/ Disability Leave	$57,137.00/ Annual	$0.00	8/18/2026	
57.	MCCD-County Appr (CDBG)	Hernandez, Debra	Clk III-CDBG	Resigned	$20.78/HR	$0.00	8/28/2026	
58.	Medical Examiner Office	Enrriques, Madelynn	Medicolegal Death Investigator I	Rehire	$0.00	$28.76/HR	8/31/2026	Replacement for Dakota Bell
59.	Medical Examiner Office	Smith, Christopher	Forensic Lab Tech I	Resigned	$25.87/HR	$0.00	8/16/2026	Replacement for Ricardo Ayala
60.	MHCS	Caredda, Ambra	ARPA Mental Health Bond Officer	Resigned	$19.06/HR	$0.00	9/11/2026	ARPA Funded position 21ARPA1.1OBS-GR

MONTGOMERY COUNTY COMMISSIONER'S COURT SEPTEMBER 3, 2026 MEETING

PERSONNEL AND PAYROLL CHANGES - CONSENT AGENDA

	Department	Employee Name	Job Class	Reason	Current Rate	New Rate	Effective date:	Comments
61.	Recycle Center-Comm 1	Torres, Juan	Recycle Technician Comm Pct. 1	Return From Unpaid Leave of Absence	$0.00	$20.81/HR	7/1/2026	Employee released to return to work 7/1/2026. Return from Unpaid Leave of Absence.
62.	Risk Management	Zapata, Tony	Admin Assistant I-Risk	Probationary Period Completed	$24.59/HR	$26.39/HR	8/15/2026	
63.	Sheriff	Atkinson, Gina	CivDet Lt-SOJail-1	Promotion	$37.72/HR	$86,444.80/ Annual	8/15/2026	
64.	Sheriff	Hahs, Miranda	SO Dir Pub Affairs	Promotion	$91,560.00/ Annual	$116,560.00/ Annual	8/1/2026	Correction to Position, Title and Grade
65.	Sheriff	Hogan, Amanda	DO-SO Jail-120	Resigned	$25.12/HR	$0.00	8/22/2026	
66.	Sheriff	McFarland, Timothy	DO-SO Jail-64	Resigned	$24.04/HR	$0.00	8/28/2026	
67.	Sheriff	Scaggs, Jennifer	Rec Spec I-SO-2	Correction/ Comments	$0.00	$21.83/HR	8/16/2026	Replacement for Hollee Blakeney Updated Effective Date
68.	Sheriff	Whitworth, Daniel	Sgt Det-SO Jail-6	Retired	$55.16/HR	$0.00	8/31/2026	
69.	Tax Office	Carrasco, Kasandra	Deputy Spec I	Resigned	$20.24/HR	$0.00	8/20/2026	
70.	Tax Office	Delgado, Brenda	Deputy Spec I	Job Abandonment	$20.24/HR	$0.00	8/19/2026	

MONTGOMERY COUNTY COMMISSIONER'S COURT SEPTEMBER 3, 2026 MEETING

PERSONNEL AND PAYROLL CHANGES - CONSENT AGENDA

	Department	Employee Name	Job Class	Reason	Current Rate	New Rate	Effective date:	Comments
71.	Tax Office	Dodd, Debra	Deputy Spec I	New Hire	$0.00	$19.67/HR	9/8/2026	
72.	Tax Office	Martinez, Anna	Deputy Spec I	New Hire	$0.00	$19.67/HR	8/31/2026	
74.	Tax Office	O'Flaherty, Danielle	Executive Administrator	Promotion	$29.00/HR	$84,706.00/ Annual	8/22/2026	Replacement for Debra Kopecky

Consent-County Judge

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Consider and approve Resolution and Order designating Sheriff Wesley Doolittle as the authorized County Representative for purposes of submission of invoices for Contract No. 70CDCR26DIG000019, the Intergovernmental Service Agreement between Montgomery County, Texas and United States Department of Homeland Security, Immigration and Customs Enforcement (ICE), previously approved in Commissioners Court on June 11, 2026, and effective June 15, 2026.

Attachments

ICE IGSA Sheriff

Agenda item no. _____
_____ __, 2026

RESOLUTION AND ORDER

On this the __ day of _____, 2026, at a Regular Session Meeting of the Commissioners Court of Montgomery County, Texas, there came on for consideration and approval a motion to designate Sheriff Wesley Doolittle as the authorized County Representative for purposes of submission of invoices for Contract No. 70CDCR26DIG000019, the Intergovernmental Service Agreement between Montgomery County, Texas and United States Department of Homeland Security, Immigration and Customs Enforcement (ICE), previously approved in Commissioners Court on June 11, 2026, and effective June 15, 2026.

WHEREAS, Montgomery County Commissioners Court approved Contract No. 70CDCR26DIG000019, the Intergovernmental Service Agreement between Montgomery County, Texas and United States Department of Homeland Security, Immigration and Customs Enforcement (ICE) on June 11, 2026, with the Agreement's effective date being June 15, 2026; and

WHEREAS, to promote efficiency of County operations, the Sheriff is the appropriate County officer to designate as the County representative to submit invoices under this Agreement.

Motion was made by Commissioner _____ and seconded by Commissioner _____ to hereby designate Sheriff Wesley Doolittle as the authorized County Representative for purposes of submission of invoices for Contract No. 70CDCR26DIG000019, the Intergovernmental Service Agreement between Montgomery County, Texas and United States Department of Homeland Security, Immigration and Customs Enforcement (ICE), previously approved in Commissioners Court on June 11, 2026, and effective June 15, 2026.

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 Mark J. Keough	☐	☐	☐	☐
Comm. Robert C. Walker	☐	☐	☐	☐
Comm. Charlie Riley	☐	☐	☐	☐
Comm. M. Ritchey Wheeler	☐	☐	☐	☐
Comm. Matt Gray	☐	☐	☐	☐

THEREFORE, IT IS HEREBY RESOLVED, APPROVED AND ORDERED that this Commissioners Court approves designating Sheriff Wesley Doolittle as the authorized County Representative for purposes of submission of invoices for Contract No. 70CDCR26DIG000019, the Intergovernmental Service Agreement between Montgomery County, Texas and United States Department of Homeland Security, Immigration and Customs Enforcement (ICE), previously approved in Commissioners Court on June 11, 2026, and effective June 15, 2026.

PASSED AND APPROVED this _____ day of _____, 2026.

Agenda item no. _____
_____ __, 2026

MONTGOMERY COUNTY, TEXAS

_____
MARK J. KEOUGH, COUNTY JUDGE

ROBERT C. WALKER, COMMISSIONER PCT. 1	CHARLIE RILEY, COMMISSIONER PCT. 2
M. RITCHEY WHEELER, COMMISSIONER PCT. 3	MATT GRAY, COMMISSIONER PCT. 4

Attest:

_____
L. BRANDON STEINMANN, COUNTY CLERK

Consent-County Judge

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Consider and approve a request by the Employees' Committee to use the courthouse steps and sidewalk on November 6, 2026, related to their annual chili cook-off/bake-off fundraiser.

Attachments

Employee Committee request

Michelle Cunningham, Interim Chairman
Jenni Adams, Recording Secretary
Alicia Martinez, Secret Pal Coordinator
Gracianne Lozano, Social Media Secretary

Michelle Cunningham, Vice Chairman
Norma Weaver, Treasurer
Jessica Hileman, Social Secretary
Lt. Ken Washington, Recognition Coordinator

August 28, 2026

RE: Request to Use County Property for Cook-Off to Fund Employee Scholarships

Judge Keough,

The Employees Committee is excited to host our 2nd Annual Cook-Off on Friday, November 6, 2026, on the Montgomery County Courthouse steps. We respectfully request your approval to use both the courthouse steps and the temporary street closure of North Thompson Street between West Davis Street and Simonton Street for this event.

To successfully host the cook-off and bake-off, we need access to the courthouse steps to utilize the existing electrical connections located there. As with last year's event, these connections are essential for powering the cooking equipment, warming stations, and event support materials needed throughout the day.

Additionally, the temporary closure of North Thompson Street is necessary to safely accommodate event booths, pedestrian traffic flow, and food preparation spaces. The City of Conroe requires that all businesses and entities directly affected by the street closure provide written acknowledgment and approval. Because the Montgomery County Courthouse fronts the affected block, your signature is required to confirm the County's acknowledgement of the temporary closure.

This event supports the Employee Committee's scholarship program and provides an opportunity for employees across departments to participate in a positive, community-building activity. We appreciate your support in helping us ensure the event is safe, organized, and accessible to all attendees.

Please let us know if you need any additional details or documentation. Thank you for your time and consideration.

Respectfully,

Michelle Cunningham

Michelle Cunningham

Montgomery County Employees Committee Chairman

Consent-Library

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Janna Hoglund, Director

DATE: 09/03/2026

SUBJECT: Consider and approve the Resolution and Order approving use of the George and Cynthia Woods Mitchell Library parking lot for a Library hosted Community Helpers event on October 9, 2026.

Attachments

Community Helpers Resolution

Community Helpers Day Flyer

Agenda item no. _____, 2026

RESOLUTION AND ORDER
APPROVING USE OF GEORGE AND CYNTHIA WOODS MITCHELL LIBRARY PARKING LOT ON OCTOBER 9, 2026

On this the __ day of _____, 2026, at a Regular Session Meeting of the Commissioners Court of Montgomery County, Texas, there came on for consideration and approval a motion to approve use of the George and Cynthia Woods Mitchell Library ("Library") parking lot for purposes of a Library hosted Community Helpers event on Friday, October 9, 2026 from 10:00 am to 12:00 pm approximately, as described and attached herewith under Attachment A.

Motion was made by Commissioner _____ and seconded by Commissioner _____ to approve use of the George and Cynthia Woods Mitchell Library ("Library") parking lot for purposes of a Library hosted Community Helpers event on Friday, October 9, 2026 from 10:00 am to 12:00 pm approximately, as described and attached herewith under Attachment A, wherein Montgomery County Sheriff's Office, The Woodlands Fire Department, Montgomery County Hospital District, and Precinct 3 Commissioners Office are anticipated to participate, with refreshments anticipated to be available for patrons courtesy of South Montgomery County Friends of the Library.

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 Mark J. Keough	□	□	□	□
Comm. Robert C. Walker	□	□	□	□
Comm. Charlie Riley	□	□	□	□
Comm. Ritch Wheeler	□	□	□	□
Comm. Matt Gray	□	□	□	□

THEREFORE, IT IS HEREBY RESOLVED, APPROVED AND ORDERED that this Commissioners Court approves use of the George and Cynthia Woods Mitchell Library ("Library") parking lot for purposes of a Library hosted Community Helpers event on Friday, October 9, 2026 from 10:00 am to 12:00 pm approximately, as described and attached herewith under Attachment A, wherein Montgomery County Sheriff's Office, The Woodlands Fire Department, Montgomery County Hospital District, and Precinct 3 Commissioners Office are anticipated to participate, with refreshments anticipated to be available for patrons courtesy of South Montgomery County Friends of the Library.

PASSED AND APPROVED this _____ day of _____, 2026.

MONTGOMERY COUNTY, TEXAS

_____
MARK J. KEOUGH, COUNTY JUDGE

_____
ROBERT C. WALKER, COMMISSIONER PCT. 1

_____
CHARLIE RILEY, COMMISSIONER PCT. 2

_____
RITCH WHEELER, COMMISSIONER PCT. 3

_____
MATT GRAY, COMMISSIONER PCT. 4

Attest:

_____
L. BRANDON STEINMANN, COUNTY CLERK

Attachment A: Mitchell Library – Community Helpers Day 2026 Event Flyer

COMMUNITY HELPERS DAY

Friday, October 9 | 10am-12pm

Visit-A-Vehicle

Montgomery County Sheriff's Office • Montgomery County Hospital District • The Woodlands Fire Department • Precinct 3 Commissioners Office







Community Fair

The Woodlands Township • Montgomery County Sheriff's Office • Texas Children's Hospital • YMCA • Interfaith • America's ER

George & Cynthia Woods Mitchell Library

All library programs are free and open to the public.
If any individual requires an accommodation to participate in the library events, programs, or classes, please contact the host library location at least 3 days before the program/event.

George & Cynthia Woods
Mitchell Library
8125 Ashlane Way
The Woodlands, TX 77382
(936) 442-7728

Consent-Sheriff

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Wesley Doolittle, Sheriff

DATE: 09/03/2026

SUBJECT: Consider and accept the modification to the Homeland Security Task Force Agreement between the Federal Bureau of Investigation and the Montgomery County Sheriff's Office. The overtime agreement is for FY2026 with associated benefits funded via 100.50.6710.790920.

- SW-TXS-1370: De-obligation of $6,000
- SW-TXS-1307: Obligation of $6,000

Attachments

HSTF Modification

ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES

FUNDED MODIFICATIONS TO AGREEMENT

DATE: 8/17/2026

FEDERAL AGENCY: FBI

TO: HSTF JLEO
Unit Chief

FROM: Lisa Wesneski Regional Program Analyst

The Gulf Coast Region is revising the following FY 26 OCDETF agreement(s):

DC#	Case#	State/Local Agency	Current	Deobligate(-)	evised Obligati	TIO
8361	SAT-TXS-1370	MONTGOMERY CSO	30,000.00	-6,000.00	24,000.00	26-0600-0000667
8001	SAT-TXS-1307	MONTGOMERY CSO	0.00	6,000.00	6,000.00	26-0600-0000606

I certify that the information presented in this Modifications to Agreement accurately reflects information as of today.

Consent-Sheriff

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Accept and record fully executed Memorandum of Understanding (MOU), revised July 2026, regarding Montgomery County Narcotics Enforcement Team (MOCONET) and associated asset sharing among certain local, state and federal law enforcement agencies; this MOU is to facilitate equitable sharing of asset seizures among said agencies pursuant to updated federal asset seizure regulations.

Attachments

MOCONET 07.2026

MEMORANDUM OF UNDERSTANDING REGARDING MONTGOMERY COUNTY NARCOTICS ENFORCEMENT TEAM (MOCONET) AND ASSET SHARING

(Revised July 2026)

This Memorandum of Understanding regarding Montgomery County Narcotics Enforcement Team (MOCONET) and asset sharing, including Addendum thereto (collectively "MOU"), is being executed by the participating law enforcement agencies who by their signatures to both documents agree to participate in an investigative unit entitled the Montgomery County Narcotics Enforcement Team (hereinafter "Task Force", also referred to as "MOCONET") in accordance with the terms contained herein. Upon approval of this document by the MOCONET Board of Directors, this MOU shall be deemed effective forthwith, and supersede and replace all prior memorandums of understanding/agreements to the extent of the subject matter herein stated. This MOU shall then remain in effect until and unless modified or terminated as provided hereinbelow.

PURPOSE

The purpose of this MOU is to set out a common understanding of the policies and procedures, as set forth in the MOU, which the participating agencies in the Task Force shall follow in providing certain law enforcement services to the citizens of Montgomery and Walker County, Texas. This MOU is not intended to be legally binding on any of the parties who sign.

ESTABLISHMENT

The Sheriff of Montgomery County ("The Sheriff") has established this Task Force with the intent of providing a mechanism to allow maximum coordination of effort focusing on illegal narcotics activity between all participating law enforcement agencies in Montgomery/Walker County. The Sheriff shall determine the total number of and particular participating agencies within the Task Force by several factors which include, but are not limited to: operational needs, funding availability, other law enforcement agency input, and the ability of a potential participating agency to provide a needed resource toward the stated purpose of the Task Force.

MISSION

The mission of the Task Force it to achieve maximum results by the effective and efficient use of resources to eliminate the use of, the sale of and trafficking in illegal narcotics and related activities in Montgomery County and Walker County, Texas.

ORGANIZATION

THE BOARD OF DIRECTORS

The Board of Directors shall consist of the Sheriff (or his/her Chief Deputy) as Chairman and the Chief Administrative Officer (or his/her designee) from each of the active participating agencies. The Board of Directors shall oversee the operational direction of the Task Force. An active participating agency is one that is a signatory to this MOU, is currently an active member of the Task Force by mutual consent of the Sheriff and the other active participating agencies and has one or more

personnel assigned to the Task Force on a full time basis. As a signatory of this MOU, the District Attorney or his/her designee is also on the Board of Directors (there is no requirement that the District Attorney provide personnel to the Task Force on a full time basis).

PERSONNEL

Task Force Personnel shall consist of one or more individual employees assigned from each participating law enforcement agency. During the period of assignment, Task Force Personnel will be under the direct control of their assigned supervisors from the participating agencies.

DIRECTION OF THE MONTGOMERY COUNTY NARCOTICS TASK FORCE

Individual personnel assigned to the Task Force from participating law enforcement agencies shall retain status as an employee of the participating law enforcement agency. Operational supervision of the investigative activities and direction of the Task Force shall be by the Task Force Commander appointed by the Sheriff's Office and assistant supervisor(s) who shall be selected by the Task Force Commander. The Task Force supervisors shall also be administrative coordinators of all investigations and shall direct all investigations (including case preparation, gathering and dissemination of intelligence information and cooperation with other investigative units at the local, state and federal level). Ultimate responsibility for the conduct of the individual personnel assigned to the Task Force remains with each officer's participating agency. The Task Force Commander's direct supervisor is the Sheriff's Office Chief Deputy.

ASSIGNMENT OF PERSONNEL

The Montgomery County Sheriff's Office shall assign the Task Force Commander sufficient clerical/administrative support employees to meet the needs of the Task Force. Additional personnel may be assigned from any of the participating agencies upon mutual consent of said Sheriff's Office and the other participating agencies. Assigned personnel may be removed at any time by the participating agency (with notice made to the Commander and Board of Directors) or by action of the Sheriff's Office (with notice made to the participating agency and Board of Directors). The Task Force Commander may temporarily remove any assigned personnel from active duties with a report made to the participating agency and the Sheriff's Office Chief Deputy giving the reason(s). The participating agency shall determine follow-up action with a final report made to the Board of Directors for information or action as applicable. If personnel are removed, temporarily or permanently, a determination will be made by the participating agency for possible replacement(s) and fiscal adjustments will be considered by the board, if necessary, for future Asset Forfeiture dispersion. Positions vacated for more than 6 months may require an asset disposition adjustment as determined by the Sheriff.

All complaints, allegations, or information relative to misconduct or breaches of integrity involving Task Force Personnel, regardless of their parent agency, while in the performance of Task Force duties, will be investigated in accordance with the rules and guidelines of the parent agency. In the event of a substantiated or "founded" complaint, all determinations of financial liability and/or disciplinary action will be made by the parent agency of the member(s) concerned.

POLICIES AND PROCEDURES

The Sheriff's Office shall develop and maintain a Standard Operating Procedure (SOP) outlining Task Force policies and procedures that shall be used to guide the Task Force Operations and individual agency participation within it. The SOP shall be approved and amended by the mutual consent of the Sheriff's Office and the Task Force Board of Directors. The SOP shall be formatted and authorized

following processes under the Sheriff's Office General Orders. Any investigative matters involving U.S. Immigration and Customs, Homeland Security Investigations (HSI) or Drug Enforcement Administration (DEA) personnel will be conducted in accordance with all investigative, reporting and administrative guidelines of the applicable federal agency. Subject to pertinent legal/policy restrictions, copies of all pertinent documents will be furnished to the other participating agencies.

VOTING BY ELECTRONIC COMMUNICATIONS

Certain unforeseen situations may require Board of Directors' action during periods between scheduled board meetings. All Task Force related matters may be completed by electronic vote by the Board of Directors. Votes via electronic communication include, but are not limited to, the assignment and or addition of personnel to the Task Force, asset forfeiture sharing percentages, confidential informant (CI) payment, and request for funds pertaining to case expenses or equipment and supplies. Payments or expenditures under $2,500.00 can be authorized by the Task Force Commander. Payments or expenditures over $2,500.00 shall have the board pre-approval. In these situations, the Task Force Commander may call for a special Board of Directors vote via email. The matters voted on via email will be discussed as an agenda item on the next quarterly Board meeting.

EQUIPMENT

VEHICLES

Each participating agency shall provide each of its assigned officer(s) a vehicle, in conformity with its agency's policy. Each participating agency shall be responsible for fuel, maintenance and other related costs for each such vehicle assigned to its respective officer(s). Vehicles which have been seized and awarded to the Task Force may be used as needed for investigative purposes. Use of the seized vehicles by the Task Force shall be governed by mutual consent of the Sheriff's Office and the Board of Directors. If by mutual agreement a participating agency wishes to provide a marked vehicle, the vehicle may carry insignia approved by mutual consent of the Sheriff and the Board of Directors indicating the Montgomery County Narcotics Task Force (the originating agency retains all responsibility for the vehicle and its use).

COMMUNICATIONS

Each participating agency shall provide its assigned officer(s) with a cellular telephone and shall be responsible for the related bills, maintenance, upkeep and repair.

OFFICE SPACE AND EQUIPMENT

The Sheriff's Office has agreed to provide office space, and related office equipment and supplies to carry out the operation of the Task Force.

OPERATIONAL ELEMENTS

ASSIGNMENT OF PERSONNEL

Personnel assigned to the Task Force by the participating agencies shall be assigned to matters related to the investigation of illegal narcotics trafficking and money laundering in Montgomery/Walker County, Texas and other counties as needed or the investigation might require. Continued assignment of members of the Task Force shall be dependent upon the mutual consent of the Sheriff's office, the Board of Directors and the participating agency.

INVESTIGATIONS

It is agreed that participating agencies will not act unilaterally with respect to operations of the Task Force in relation to law enforcement activities and illegal narcotics trafficking. This does not mean that participating agencies are restricted from performing drug enforcement activities in their respective jurisdictions; however, no one agency shall act to the exclusion of the others in narcotics related investigations that have been initiated or otherwise assigned to the Task Force. The Task Force supervisors shall open/close, monitor and direct investigations in accordance with all applicable local, state and federal laws as well as policies and procedures established by the Board of Directors related to the mission of the Task Force. The Board of Directors shall be kept informed of the progress and outcome of investigations being conducted by the Task Force. The Task Force Commander shall keep the Board of Directors informed on these matters, including but not limited to investigations that have potential to require large amounts of resources. The procedures regarding the handling of informants and cooperative witnesses shall be governed by the Task Force SOP. The payment of informants shall be made from the Task Force operating funds.

It is recognized that in limited situations there may be a legitimate reason for the Task Force to conduct investigations outside the scope of narcotics focus. Upon request by a participating agency to conduct this type of investigation or upon the Task Force Commander's own initiative, the Sheriff's Office Chief Deputy shall approve or deny such activity with communication to the participating agencies. Any such investigative actions shall be part of the report given by the Task Force Commander to the Board of Directors. Consent to proceed in these situations may also be made upon mutual consent by the Sheriff and Board of Directors.

PROSECUTIONS

A case-by-case determination shall be made on whether prosecution of the cases shall be at the state or federal level. The criteria for the decision shall be made on which level of prosecution would have a greater benefit to the overall mission of the Task Force. Federal prosecution shall depend on the willingness of a cooperating federal agency to present the case to the United States Attorney's Office.

MEDIA

Any information concerning investigations conducted by the Task Force which is to be released to the media shall follow the guidelines set forth in the Montgomery County General Orders. A copy of each press release shall be forwarded to each member of the Board of Directors and the Public Affairs Officer for each participating agency prior to release, if deemed necessary by the Task Force/Initiative Commander.

FUNDING

All funding for the operation of the Task Force shall originate from the Task Force Operational Fund which is maintained by the Task Force or the Montgomery County Sheriff's Office. Funds for this Task Force are derived from a variety of sources and participating agencies. Furthermore, State and Federal programs such as High Intensity Drug Trafficking Area (HIDTA), State and Local Overtime (SLOT), and Homeland Security Task Force (HSTF) also provide funds and resources. This funding does not include costs except as specifically authorized by the Sheriff's Office in accordance with state and federal laws and policies.

ASSET FORFEITURE AND SHARING

In compliance with state and federal asset seizure and sharing guidelines, including but limited to the Equitable Sharing guidelines issued and updated by the U.S. Department of Justice[1], the parties acknowledge that all asset forfeitures must be documented and managed as required under applicable regulations. It is accordingly agreed that individual participating agencies shall, within forty-eight (48) hours of occurrence, report to the Task Force via the Montgomery County Sheriff's Office, any and all narcotics related asset seizures by that agency that were initiated, fall under the duties of or were otherwise assigned to the Task Force. The Task Force supervisors shall document and report said asset seizures in accordance with all applicable local, state and federal laws as well as policies and procedures and SOP established by the Board of Directors related to the mission of the Task Force. The Board of Directors shall be kept informed of the progress and outcome of seizures being conducted by the Task Force.

Forfeiture proceedings concerning assets developed by the Task Force shall be pursued in federal or state court as appropriate. Those assets shall be shared by all active participants by the Task Force as mutually agreed upon by the Sheriff's Office and the Board of Directors, the Montgomery and Walker County District Attorney's Office and/or appropriate Federal authorities.

Federal Asset Seizures: Assets forfeited federally will be processed according to United States Department of Justice (DOJ) Asset Forfeiture Policy Manual and federal law or Treasury Executive Office of Asset Forfeiture (TEOAF) polices as appropriate. Any proceeds from federal forfeiture will be distributed to the U.S. DOJ Asset Forfeiture Fund or Treasury Forfeiture Fund as appropriate, and distributed from there into the Task Force's fund in accordance with federal law, policies and procedures, to be shared as indicated in this agreement. To the extent the Montgomery County Sheriff's Office may be deemed a fiduciary agency under this MOU, each participating agency seeking reimbursement from the Task Force Fund shall submit associated invoices, paystubs, payroll reporting, procurement contracts and any other expenditures that are required for validation, and if so validated the

[1] *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies, March 2024,* published by U.S. Department of Justice; *weblink at https://www.justice.gov/criminal/media/1044326/dl?inline=.*

amounts expended shall be reimbursed up to the maximum percentage share of that agency as stated in this MOU. Any excess amounts after all reimbursements shall be added to the reserve for Task Force operations, as further described below.

Each participating agency recognizes the need to have in place a budget to align assets in a manner that supports the viability of the Task Force and does not cause a financial strain on one individual agency. The Board of Directors, along with the Commander of the Task Force, agrees to reserve funds consistent to support the Task Force operation for a period of two years. The Task Force Commander will update the Board of Directors yearly on the expenses necessary to operate the Task Force for those two years. The Board of Directors will decide the exact amount of funds to be kept in reserve based on the recommendation of the Task Force Commander. Anything exceeding the amount agreed upon will be subject to dispersal to participating agencies of the Task Force based on the current asset sharing agreements in place. This agreement does not prohibit the Board of Directors nor the Task Force Commander from using funds in reserve to purchase items needed to support Task Force operations and/or mission.

TERMINATION

Upon execution by all signatories herein, this MOU shall continue in effect until and unless terminated in whole by the Sheriff providing notice of termination to all signatories. This MOU may be terminated concerning one or more signatories by the Sheriff providing notice of termination of participation to the applicable signatory(ies) and any signatory may terminate their participation in this MOU by providing notice of termination to the Sheriff and Board of Directors, upon which termination of participation, the MOU shall remain unaffected as to the remaining signatories until modified or terminated by a subsequent, mutually executed, instrument by said remaining signatories.

DELEGATION OF AUTHORITY

Each participating agency agrees that a representative sent to a Board of Directors meeting has authority to act on behalf of that participating agency. All actions and functions assigned to the Sheriff under this MOU may be performed by his/her Chief Deputy.

MODIFICATION

This MOU may be amended by deletion or modification of any provision contained herein, or by addition of new provisions, after written concurrence of all parties to the MOU.

COUNTERPARTS

This MOU, including all current and future addendums and amendments thereto, may be executed and delivered in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[Cont.]

ADDENDUM TO MEMORANDUM OF UNDERSTANDING

MONTGOMERY COUNTY NARCOTICS ENFORCEMENT

TEAM

2026 Onwards Asset Sharing Agreement

1. This addendum is to the Memorandum of Understanding (MOU) (Revised July 2026) that is executed by the participating law enforcement agencies who, by their signature, have agreed to participate in an investigative unit entitled the Montgomery County Narcotics Enforcement Team (hereinafter "Task Force").

2. These additions shall be made valid and part of the aforementioned MOU. No other terms or conditions of the above mentioned MOU shall be negated or changed as a result of this here stated addendum.

3. As of August 1, 2026, the Montgomery County Narcotics Enforcement Team (MOCONET) consists, or is anticipated to consist, of 15/15 Montgomery County Sheriff's Office Personnel, 2/2 Walker County Sheriff's Office Personnel, 1/1 Texas Department of Public Safety Personnel, 1/1 Montgomery County Constable Precinct 1's Office, 1/1 Drug Enforcement Administration personnel, and up to 2/2 Homeland Security Investigations/Federal Agency Personnel as may be applicable, all of whom are assigned to conduct narcotic investigations in the Montgomery, Walker County, and the North Houston metropolitan area (subject to later adjustment).

4. Each signatory law enforcement agency shall receive an equitable share of the net proceeds of the Federal forfeiture, in compliance with the Equitable Sharing guidelines set forth in the Guide to Equitable Sharing for State, Local and Tribal Law Enforcement Agencies (Guide), March 2024, as updated. The law enforcement agencies that have affixed their signatures below agree that all assets seized by MOCONET, and forfeited under law, shall be distributed as follows below:

FOR FEDERAL ASSET SEIZURES

Based on Manpower Participation

Agencies	# Assigned Current/Pending	% of Sharing
TREASURY	2 of 2	35%
MONTGOMERY COUNTY SO	15 of 15	51.32%
DEPT OF PUBLIC SAFETY (DPS)	1 of 1	3.42%
WALKER COUNTY SO	2 of 2	6.84%
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	1 of 1	3.42%
TOTAL (SHARING*)		100%

* Federal sharing will be based on 3.42% **per Task Force Officer assigned to MOCONET.**

FOR STATE
ASSET SEIZURES

Based on Manpower Participation		
Agencies	# Assigned Current/Pending	%of Sharing
RESPECTIVE DA OFFICE	0	30%
MONTGOMERY COUNTY SO	15 of 15	55.28%
DEPT OF PUBLIC SAFETY (DPS)	1 of 1	3.68%
WALKER COUNTY SO	2 of 2	7.36%
MONTGOMERY COUNTY CONSTABLE PCT.1	1 of 1	3.68%
TOTAL (SHARING*)		100%

*State sharing will be based on 3.68% **per Task Force Officer assigned to MOCONET**

*NOTE: Any non-signatory state or local law enforcement agency that directly participates in an investigation or prosecution that results in federal/state forfeiture may request an equitable share of the net proceeds of the forfeiture. This paragraph shall apply to non-signatory law enforcement agencies that have task force officers assigned to MOCONET on a case-specific deputation or co-case basis.

Equitably shared funds received from the federal government must be used in strict compliance with federal laws and policies as authorized by law.

While written sharing agreements are generally honored, an equitable sharing deciding official is not bound by the terms of the agreement.

*NOTE: These percentages will be adjusted when an informant/CS is put in for a percentage of the seizure amount or if there is additional participation or support from another law enforcement agency.

*NOTE: Once the seizure case is disposed of and funds disbursed under this MOU, each participating agency shall be responsible for payment responsibilities associated with its own expenditures.

[Remainder of this page intentionally left blank.]

SIGNATORIES

Following approval of the Board of Directors, the signatories below acknowledge and agree that each participating agency will receive the Memorandum of Understanding Montgomery County Narcotics Enforcement (MOU) including Addendum to Memorandum of Understanding Montgomery County Narcotics Enforcement Team 2026 Onwards Asset Sharing Agreement, electronically (via e-mail or facsimile). The signature pages shall be signed by hand, and delivered by mail (or via hand-delivery) to the Task Force Commander, by each participating agency. When all participating agencies have completed and returned the documents, each department head will receive an electronic copy with all signature pages attached. The original document with signatures shall remain in the care of the Task Force Commander.

The following signatories shall execute this MOU and all addendums and amendments thereto:

Montgomery County Sheriff's Office, executed by Wesley Doolittle, Sheriff.

Montgomery County District Attorney's Office, executed by Mike Holley, District Attorney.

Walker County Sheriff's Office, executed by Clint McRae, Sheriff.

Walker County District Attorney's Office, executed by Will Durham, District Attorney.

Texas Department of Public Safety, executed by Freeman Martin, Colonel-Director.

Montgomery County Constable Precinct 1, executed by Constable Philip Cash.

Homeland Security Investigation, executed by Erin Burke, Acting Special Agent in Charge.

Drug Enforcement Administration, executed by Brian C. Leardo, Special Agent in Charge.

[Remainder of this page intentionally left blank. Signatures of above signatories to follow in counterparts.]

Montgomery County Sheriff's Office:

07/10/2026

Wesley Doolittle, Sheriff **Date**

Montgomery County District Attorney's Office:

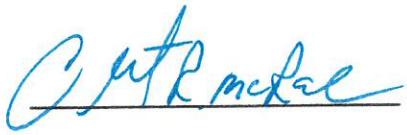
Michael R Holley

Mike Holley, District Attorney

7-6-2026

Date

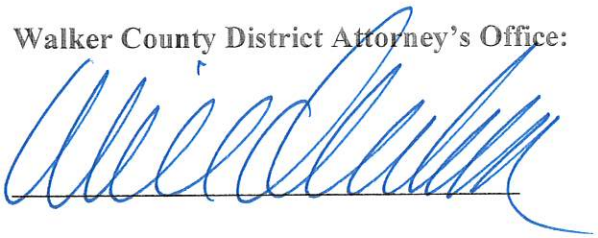
Walker County Sheriff's Office:



07-13-26

Clint McRae, Sheriff **Date**

Walker County District Attorney's Office:



Will Durham, District Attorney

7/22/26

Date

Docusign Envelope ID: 832B17A3-F9EA-84FD-8057-E9F3C25EBA8A

Texas Department of Public Safety:

Signed by:

41A228A5B2F0411...

08/14/2026

Floyd Goodwin, Chief Texas Department of Public Safety **Date**

Montgomery County Constable Precinct 1:

Philip Cash

Constable Philip Cash

07-03-2026

Date

Department of Homeland Security, U.S. Immigration and Customs Enforcement, Homeland Security Investigations-Houston:

Lucia Cabral-DeArmas 8/13/2024

Lucia Cabral-DeArmas Special Agent in Charge **Date**

25700 I45 N, Suite 200
Spring, Texas 77386
Lucia.Cabral-DeArmas@hsi.dhs.gov
281-465-3903

Drug Enforcement Administration:

BRIAN LEARDO

Digitally signed by BRIAN LEARDO
Date: 2026.07.09 20:04:49 -05'00'

Brian C. Leardo **Date**

Consent-Sheriff

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Consider and accept donation from Texas Center for the Missing for Project Lifesaver. Texas Center for the Missing has committed to purchase the startup package from Project Lifesaver, as well as fund the purchase of additional equipment for a total value of $15,290 on behalf of the Montgomery County Sheriff's Office.

Attachments

Project Lifesaver

TEXAS CENTER FOR THE MISSING

2500 Bolsover Street
Houston, TX 77005
713.599.0235
support@tcftm.org
centerforthemissing.org

Bringing hope and healing to the missing and their families through crisis intervention, prevention, and community education.

August 17, 2026

Montgomery County Sheriff's Office

Dear Sheriff Doolittle:

Texas Center for the Missing (TCM) is proposing the donation of a Project Lifesaver Pilot Program to the Montgomery County Sheriff's Office (MCSO). The proposed pilot project will fully fund the Independent Program Launch fee and tracking technology tools for one year for MCSO. This collaboration would enhance the existing partnership between Texas Center for the Missing and the Montgomery County Sheriff's Office by providing law enforcement tools to recover missing persons rapidly AND providing peace of mind to caregivers of those likely to wander from care.

In 2025 alone, over 800 individuals were reported missing in Montgomery County. It is our hope that this $15,290 investment provided by Texas Center for the Missing as part of the **Department of Justice: The Kevin and Avonte Program: Reducing Injury and Death of Missing Individuals with Dementia and Developmental Disabilities** will recover at-risk missing persons in your jurisdiction quickly and SAFELY.

The proposed funding will provide:*

- Independent Program Launch Fee ($5,750) -- *training, portal access, 2 bracelets, 2 car receivers and 2 handheld receivers*
- Estimated Travel Costs for Project Lifesaver Training Instructor ($2,500)
- Additional Handheld Receiver Sets (2) ($3,000)
- Additional Transmitter Bracelet Kits (10) ($4,000)
- Additional Supply of Batteries *(one-year supply)* ($40)

* *Since the funds for this gift originate from a reimbursement grant, any purchases made by MCSO directly will need to be documented with a receipt and submitted to TCM for processing. Purchases made directly by TCM on behalf of MCSO will not require any documentation from MCSO.*

If other sources of funding (e.g., local corporate partners) emerge to underwrite portions of the above items, we would be pleased to provide the same level of funding to purchase additional wristbands for the community.

Additional resources available to Montgomery County Sheriff's Office from Texas Center for the Missing at no charge:

- 24/7 Houston Regional Emergency Alert Activation Support for: Amber Alert *(activated to recover abducted children),* CLEAR Alert *(a tool designed to recover endangered young adults believed to have been kidnapped),* Endangered Missing Persons Alert *(on behalf of those with intellectual disabilities or developmental disorders, e.g., individuals on the autism spectrum),* and Silver Alert *(activated to recover wandering individuals diagnosed with Alzheimer's or other forms of dementia)*
- 2-Hour TCOLE Training for Academy Cadets meeting BPOC Requirements
- 8-Hour TCOLE Training for Sworn Officers meeting Missing Persons Investigation Requirements
- Quarterly Law Enforcement Networking Opportunities for Missing Persons Investigators
- 24/7 Information and Referral for Searching Families

Thank you for the consideration of this requested partnership and proposed donation.

Melissa Turnquist

Melissa (Mel) Turnquist, *CEO*

BOARD OF DIRECTORS

Kelly Opre, *GeoLogica,* **Board Chair**
Elicia Hunter, *Amazon Web Services,* **Board Chair Elect**
Ginger Arwadi, *Community Volunteer,* **Secretary**
Christopher Murray, *Frost,* **Treasurer**
Doreen J. Wise, **Founder**
Trienet del Valle, *Certified Sommelier, Consultant, and Wine Educator*
Terry Edge, *HPE*
Ashley Freeman, *NetSync Network Solutions*
Monica E. Fulton, *Pace Consulting*
Reese Hale, *Embark*
Amber Hoyeck, *TC Energy*
Kimberly May, *NewFirst National Bank*
Troy Neal, *Spring Branch ISD*
Susanne Susholtz, *Houston Racquet Club*
Mr. Markus Tolson Sr., *Trust Tolson Insurance, Goosehead Insurance*
Desiree Urrutia, *Houston Galaxy Fireworks & Halloween Costumes*
Pete Vonder Haar, *Mitsubishi Logisnext Americas Inc.*
Brittney White, *Mynd Property Management*

Consent-County Attorney

Commissioners Court-Regular Meeting **Precinct 1**

TO: Montgomery County Commissioners Court

FROM: Amy Davidson, Assistant County Attorney

DATE: 09/03/2026

SUBJECT: Consider and approve Order Consenting to Street Construction, Repair and Maintenance by Montgomery County for spot patches and asphalt overlay on Buffalo Springs Drive in the City of Montgomery.

Attachments

BS

ORDER CONSENTING TO STREET CONSTRUCTION, REPAIR, AND MAINTENANCE BY MONTGOMERY COUNTY

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

On this 3rd day of September, 2026, at a duly posted and called meeting of the Commissioners Court of Montgomery County, Texas, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried:

WHEREAS, pursuant to that certain Interlocal Agreement dated May 25, 2021, with the City of Montgomery, Texas, hereinafter referred to as "City," County did agree to perform certain street construction, maintenance, and repairs pursuant to the terms of such Agreement, and

WHEREAS, City has made written request to County for the performance of certain work pursuant to such Agreement (see request attached hereto as Exhibit A):

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF MONTGOMERY COUNTY, TEXAS:

That County shall perform the following work requested by the City:

LOCATION	NATURE OF WORK	EST. AMOUNT
Buffalo Springs Drive	Spot patches and asphalt overlay	$90,000.00

IT IS FURTHER ORDERED that County be compensated by City for the performance of such work as provided in the above-referenced Interlocal Agreement, the estimated total cost of such work being $90,000.00. Notwithstanding such estimated cost, nothing herein shall be deemed to waive County's right under such Agreement for payment of all costs actually incurred by County in the performance of the work.

IT IS ORDERED that this consent is conditioned upon prior approval by City of the estimated cost and total cost of performance of the work.

[Signatures contained on following page]

Passed and approved this 3rd day of September, 2026.

MONTGOMERY COUNTY, TEXAS

_____
MARK J. KEOUGH, COUNTY JUDGE

_____ ROBERT C. WALKER, COMMISSIONER , PCT. 1	_____ CHARLIE RILEY, COMMISSIONER, PCT. 2
_____ M. RITCHEY WHEELER, COMMISSIONER, PCT. 3	_____ MATT GRAY, COMMISSIONER, PCT. 4

ATTEST:

_____
L. BRANDON STEINMANN,
COUNTY CLERK

EXHIBIT A

Resolution Requesting Street Construction, Repair and Maintenance

RESOLUTION NO. 2026-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, REQUESTING STREET CONSTRUCTION, REPAIR, AND MAINTENANCE BY MONTGOMERY COUNTY, TEXAS.

WHEREAS, on April 21, 2021, the City of Montgomery and Montgomery County, Texas entered into that certain Interlocal Agreement for the construction, repair, and maintenance of city streets and other like facilities (the "Agreement"); and

WHEREAS, the City requests that Montgomery County perform certain street repair work pursuant to the terms of such Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTGOMERY, TEXAS:

1. That City hereby requests County, pursuant to the terms of such Agreement, to perform the following street construction, repair, or maintenance work:

LOCATION	NATURE OF WORK	EST. AMOUNT
Buffalo Springs Dr.	Spot patches and asphalt overlay	$90,000.00

2. That City confirms that sufficient funds are available from its budget for the current fiscal year for payment of such work anticipated to be performed for the Project by County; and

3. That for and in consideration of the performance by County of the street improvements and repairs set forth in this Resolution, the City agrees, upon approval of such request by the Montgomery County Commissioners Court, to pay all costs of materials and related work actually incurred by Montgomery County in performance of the work as provided in the Agreement.

PASSED AND APPROVED this 11th day of August 2026, by the City Council of the City of Montgomery, Texas.

CITY OF MONTGOMERY, TEXAS

Sara Countryman, Mayor

ATTEST:

Ruby Beaven, City Secretary

CITY OF MONTGOMERY, TEXAS ★ FOUNDED 1837 ★

Consent-County Attorney

Commissioners Court-Regular Meeting **Precinct 1**

TO: Montgomery County Commissioners Court

FROM: BD Griffin, County Attorney

DATE: 09/03/2026

SUBJECT: Consider and approve the conveyance of a 10-foot wide underground utility easement to Entergy Texas, Inc., for the extension of electrical power to portions of the Montgomery County Fairgrounds, and further direct the County Clerk to record the easement in the Official Public Records of Montgomery County, Texas.

Attachments

Fairgrounds

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

RIGHT-OF-WAY INSTRUMENT-ENTERGY TEXAS, INC.

KNOW ALL MEN BY THESE PRESENTS THAT: **Montgomery County, Texas, a political subdivision of the State of Texas,** by and through its authorized representative, acting for and on behalf of its heirs, successors, assigns and any other person claiming the ownership to the property hereinafter described, collectively "Grantor", for and in consideration of One Dollar, in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, assign, convey unto and warrant and defend **Entergy Texas, Inc.**, whose address is 9425 Pinecroft Dr., The Woodlands, Texas, 77380, and its successors and assigns, collectively "Grantee", a right-of-way, servitude and underground easement ten feet (10') in width and a 20' x 20' area for a pad-mounted transformer ("Right-of-Way") for the location, construction, reconstruction, improvements, repairs, operation, inspection, patrol, replacement and maintenance of electric power and communication facilities ("Grantee Facilities"), or the removal thereof, now or in the future, including, but not necessarily limited to poles, cross arms, insulators, wires, cables, conduits, hardware, transformers, switches, guy wires, anchors and other equipment, structures, material and appurtenances, now or hereafter used, useful or desired in connection therewith by Grantee over, across, under, along or on that land of Grantor in the County of Montgomery, State of Texas described as follows, to-wit:

Being a 369.78 acre tract of land situated in the James W. Singleton Survey, Abstract No. 498, and being recorded in Volume 218, Page 301 of the Deed Records of Montgomery County, Texas.

The Right-of-Way granted is described and shown on Exhibit A attached hereto and made a part hereof.

Unless otherwise herein specifically provided, the center line of the Grantee Facilities initially constructed on this Right-of-Way shall be the center line of the Right-of-Way; together with the right of ingress and egress to and from the Right-of-Way across the adjoining land of the Grantor. Grantee shall have the right to install and maintain gates in all existing and future fences crossing the Property where same intersects the Right-of-Way to provide access to and from the Grantee Facilities, provided such gates will be installed in a manner that will not unreasonably weaken such fences.

Grantee shall have the full and continuing right, but not the obligation, to clear and keep clear vegetation within or growing into the Right-of-Way and the further right to remove or modify from time to time trees, limbs, and/or vegetation outside the Right-of-Way which is dead, decaying or in danger of falling or leaning on Grantee Facilities, by use of a variety of methods used in the vegetation management industry.

Grantor shall not construct or permit the construction of any structure, obstruction or other hazard within the Right-of-Way, including but not limited to, house, barn, garage, shed, pond, pool or well, excepting only Grantor's fence(s) and the Grantee Facilities. Grantor shall not construct or permit the construction of any buildings or other structures on land adjoining the Right-of-Way or change the grade or elevation of the Right-of-Way in violation of the minimum clearances from Grantee Facilities as provided in the National Electrical Safety Code or other applicable state and local laws, regulations and ordinances.

Grantor shall be permitted to install paving and concrete within the Right-of-Way but shall comply with all applicable clearance and safety requirements, including but not limited to Grantee's standards and specifications, the Texas Health and Safety Code, the Occupational Safety and Health Act and such other applicable federal, state and local laws, regulations, ordinances and requirements. Grantee shall be responsible for reasonable costs associated with the repair to concrete or paving due to damages caused by Grantee or its representatives or agents arising from the exercise of the rights granted herein.

[SIGNATURE ON NEXT PAGE]

IN WITNESS WHEREOF, Grantor has executed this Right-of-Way Instrument on this 3rd day of September, 2026.

GRANTOR:

Montgomery County, Texas

By:_____
Mark J. Keough, County Judge

ACKNOWLEDGMENT

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on this _____ day of _____, 2026 by

Mark J. Keough, County Judge and authorized representative of Montgomery County, Texas (Grantor).

_____
Notary Public, State of Texas

Stamp
Or
Seal

WR# 57549280
DD: G CANTU

AFTER RECORDING, RETURN TO: Entergy Texas, Inc., Right-of-Way Department, 9425 Pinecroft Drive, The Woodlands, TX 77380

M&S ENGINEERING
POWER & UTILITY ENGINEERS

0.157-ACRE TRACT
MONTGOMERY COUNTY

FN NO. 5026ETSS0.002
AUGUST 06, 2026
REVISION: A

EXHIBIT "A"
FIELDNOTE DESCRIPTION
PROPOSED
VARIABLE WIDTH UTILITY EASEMENT

BEING A 0.157-ACRE (6,845 SQUARE FEET) TRACT OF LAND SITUATED IN THE JAMES W. SINGLETON SURVEY, ABSTRACT NO. 498, MONTGOMERY COUNTY, TEXAS, AND BEING OUT OF AND A PART OF A 369.78-ACRE TRACT CONVEYED TO MONTGOMERY COUNTY RECORDED IN VOL. 218, PG. 301 OF THE DEED RECORDS OF MONTGOMERY COUNTY, TEXAS (D.R.M.C., Tx.), SAID 0.157-ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 1/2" IRON PIPE FOUND IN THE NORTHWEST BOUNDARY LINE OF SAID 369.78-ACRE TRACT, AND THE NORTHWEST LINE OF CARL PICKERING MEMORIAL DRIVE, BEING THE SOUTH CORNER OF A CALLED 5.0-ACRE TRACT CONVEYED TO G & J LOTT FAMILY LIMITED PARTNERSHIP, LTD BY A DEED RECORDED UNDER COUNTY CLERK'S FILE No. (C.C.F. No.) 2015011277 OF THE OFFICIAL PUBLIC RECORDS OF MONTGOMERY COUNTY, TEXAS (O.P.R.M.C., Tx.), THE EAST CORNER OF A CALLED 50.537-ACRE TRACT CONVEYED TO MONTGOMERY COUNTY BY A DEED RECORDED UNDER (C.C.F. No.) 2008102685 (O.P.R.M.C., Tx.);

THENCE SOUTH 33° 46' 53" WEST, DEPARTING FROM THE ABOVE SAID BOUNDARY LINE OVER AND ACROSS SAID 369.78-ACRE TRACT A DISTANCE OF 880.60 FEET TO AN EXTERIOR ELL NORTH CORNER AND THE **POINT OF BEGINNING (GRID COORDINATES N: 10,125,491.58 E: 3,842,947.21)** OF THE HEREIN DESCRIBED TRACT;

THENCE CONTINUING OVER AND ACROSS SAID 369.78-ACRE TRACT, THE FOLLOWING COURSES AND DISTANCES:

M&S ENGINEERING
POWER & UTILITY ENGINEERS

1. **SOUTH 65° 25' 15" EAST,** A DISTANCE OF 20.00 FEET TO AN EXTERIOR ELL CORNER OF THE HEREIN DESCRIBED TRACT;

2. **SOUTH 24° 34' 45" WEST,** A DISTANCE OF 5.00 FEET TO AN INTERIOR ELL CORNER OF THE HEREIN DESCRIBED TRACT;

3. **SOUTH 65° 25' 15" EAST,** A DISTANCE OF 644.49 FEET TO AN EXTERIOR ELL CORNER OF THE HEREIN DESCRIBED TRACT;

4. **SOUTH 24° 34' 45" WEST,** A DISTANCE OF 10.00 FEET TO AN EXTERIOR ELL CORNER **(GRID COORDINATES N: 10,125,201.54 E: 3,843,545.25)** OF THE HEREIN DESCRIBED TRACT FROM WHENCE A CAPPED IRON ROD STAMPED “JEFF MOON” FOUND IN THE WEST RIGHT-OF-WAY LINE OF AIRPORT RD (COUNTY MAINTAINED) BEARS **SOUTH 10° 42' 20" WEST** A DISTANCE OF 43.83 FEET;

5. **NORTH 65° 25' 15" WEST,** A DISTANCE OF 644.49 FEET TO AN INTERIOR ELL CORNER OF THE HEREIN DESCRIBED TRACT;

6. **SOUTH 24° 34' 45" WEST,** A DISTANCE OF 5.00 FEET TO AN EXTERIOR ELL CORNER OF HEREIN DESCRIBED TRACT;

7. **NORTH 65° 25' 15" WEST,** A DISTANCE OF 20.00 FEET TO AN EXTERIOR ELL CORNER OF THER HEREIN DESCRIBED TRACT FROM WHENCE A POINT FOR CORNER BEING THE WEST CORNER OF THE JAMES W. SINGLETON SURVEY, A-498 BEARS **NORTH 86° 09’ 43” WEST** A DISTANCE OF 1493.88 FEET;

M&S ENGINEERING
POWER & UTILITY ENGINEERS

8. **THENCE NORTH 24° 34’ 45” EAST,** A DISTANCE OF 20.00 FEET BACK TO THE **POINT OF BEGINNING** AND CONTAINING 0.157-ACRE (6,845 SQUARE FEET) OF LAND, MORE OR LESS

NOTES:

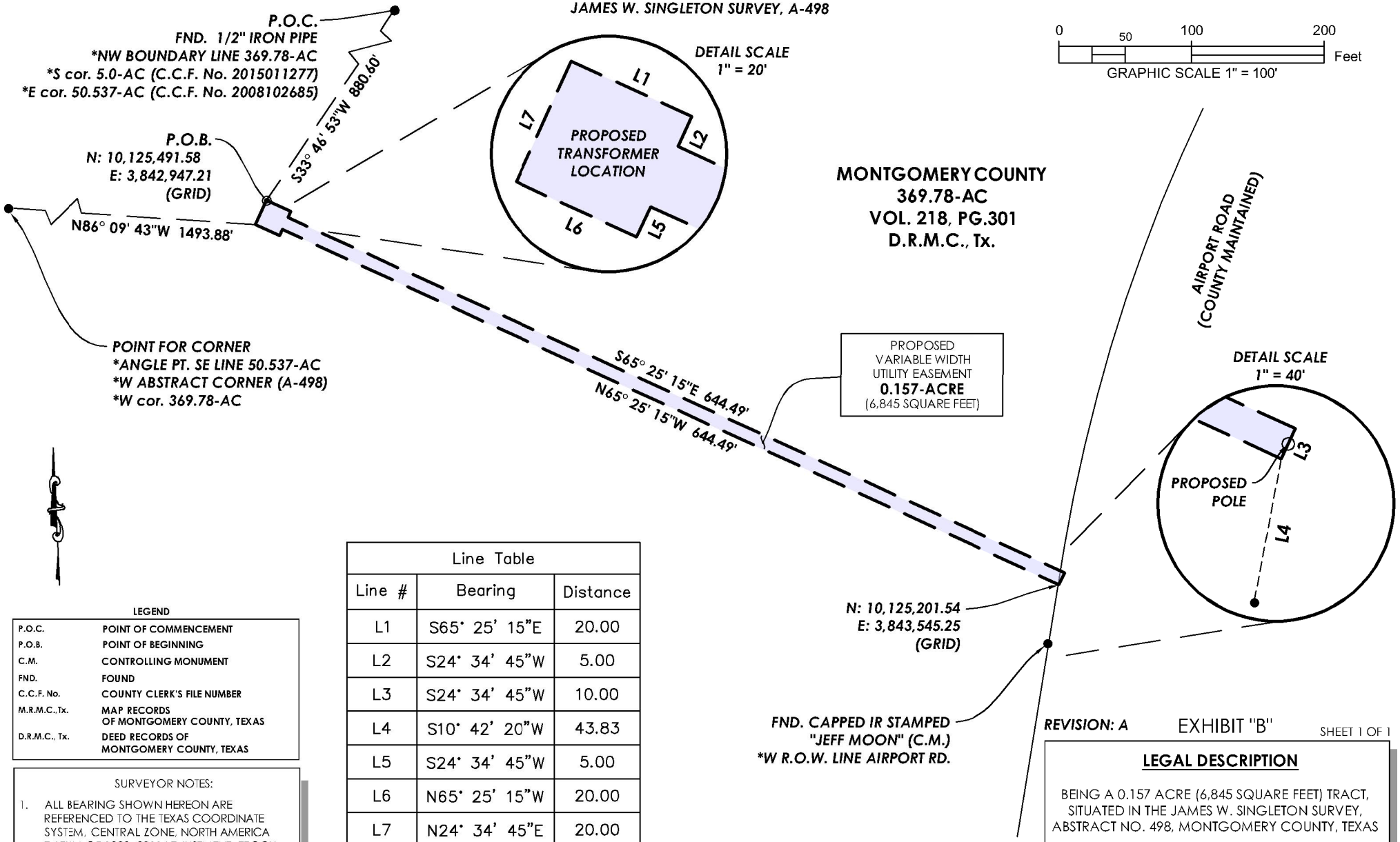
1. ALL BEARING SHOWN HEREON ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NORTH AMERICAN DATUM OF 1983, 2011 ADJUSTMENT, EPOCH 2010.
2. ALL COORDINATES AND DISTANCES ARE GRID VALUES, U.S. SURVEY FEET.
3. A PARCEL DRAWING OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS LEGAL DESCRIPTION.

_____ _08/06/2026_____
DATE

TAREN HANKS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6787

M&S ENGINEERING
2204 TIMBERLOCH, STE. 228,
THE WOODLANDS, TX 77380
TBPELS FIRM #10169800
PHONE: 830-228-5446





Line Table		
Line #	Bearing	Distance
L1	S65° 25' 15"E	20.00
L2	S24° 34' 45"W	5.00
L3	S24° 34' 45"W	10.00
L4	S10° 42' 20"W	43.83
L5	S24° 34' 45"W	5.00
L6	N65° 25' 15"W	20.00
L7	N24° 34' 45"E	20.00

LEGEND

P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
C.M.	CONTROLLING MONUMENT
FND.	FOUND
C.C.F. No.	COUNTY CLERK'S FILE NUMBER
M.R.M.C.,Tx.	MAP RECORDS OF MONTGOMERY COUNTY, TEXAS
D.R.M.C., Tx.	DEED RECORDS OF MONTGOMERY COUNTY, TEXAS

SURVEYOR NOTES:

1. ALL BEARING SHOWN HEREON ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NORTH AMERICA DATUM OF 1983, 2011 ADJUSTMENT, EPOCH 2010
2. ALL COORDINATES AND DISTANCES ARE GRID VALUES, U.S. SURVEY FEET
3. THIS BOUNDARY SURVEY IS SUBMITTED WITH A SEPARATE LEGAL DESCRIPTION OF EVEN DATE
4. THIS SURVEY HAS BEEN PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT. THE SURVEYOR HAS NOT ABSTRACTED THE SUBJECT PROPERTY, NOR MADE ANY INDEPENDENT INVESTIGATION OR SEARCH FOR EASEMENT, RESTRICTIVE COVENANTS OR ANY OTHER ENCUMBRANCES OF RECORD THAT MAY AFFECT THE PROPERTY

DATE OF FIELDWORK: 06/18/2026

M&S ENGINEERING
POWER & UTILITY ENGINEERS
2204 TIMBERLOCH, STE. 228,
THE WOODLANDS, TX 77380
WWW.MSENGR.COM
TXENG FIRM #F-1394
TBPELS FIRM #10169800
LA EF #0006198 LA VF #0000964
MS E #27675 AR F #3473

DATE: 08/06/2026	DRAWN BY: N.C.	PROJECT No. 5026ETSS0.002

REVISION: A

EXHIBIT "B"

SHEET 1 OF 1

LEGAL DESCRIPTION

BEING A 0.157 ACRE (6,845 SQUARE FEET) TRACT, SITUATED IN THE JAMES W. SINGLETON SURVEY, ABSTRACT NO. 498, MONTGOMERY COUNTY, TEXAS

SURVEYORS CERTIFICATE

STATE OF TEXAS
REGISTERED
TAREN HANKS
6787
PROFESSIONAL
LAND SURVEYOR

I, TAREN HANKS, HEREBY CERTIFY THAT THIS SURVEY WAS PERFORMED ON THE GROUND UNDER MY SUPERVISION AND THAT THIS PLAT REPRESENTS THE FACTS FOUND AT THE TIME OF THE SURVEY.

08/06/2026
DATE

TAREN HANKS
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6787

Consent-County Attorney

Commissioners Court-Regular Meeting **Precinct 1**

TO: Montgomery County Commissioners Court

FROM: BD Griffin, County Attorney

DATE: 09/03/2026

SUBJECT: Consider and approve the conveyance of a 50-foot wide utility easement to Entergy Texas, Inc., along Carl Pickering Memorial Drive for the relocation of Entergy's utility poles, and further direct the County Clerk to record the easement in the Official Public Records of Montgomery County, Texas.

Attachments

CPMD

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATE OF TEXAS §
§
COUNTY OF MONTGOMERY §

RIGHT-OF-WAY INSTRUMENT-ENTERGY TEXAS, INC.

KNOW ALL MEN BY THESE PRESENTS THAT: **Montgomery County, Texas, a political subdivision of the State of Texas,** by and through its authorized representative, acting for and on behalf of its heirs, successors, assigns and any other person claiming the ownership to the property hereinafter described, collectively "Grantor", for and in consideration of One Dollar, in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, assign, convey unto and warrant and defend **Entergy Texas, Inc.**, whose address is 9425 Pinecroft Dr., The Woodlands, Texas, 77380, and its successors and assigns, collectively "Grantee", a right-of-way, servitude and easement fifty feet in width ("Right-of-Way") for the location, construction, reconstruction, improvements, repairs, operation, inspection, patrol, replacement and maintenance of electric power and communication facilities ("Grantee Facilities"), or the removal thereof, now or in the future, including, but not necessarily limited to poles, cross arms, insulators, wires, cables, conduits, hardware, transformers, switches, guy wires, anchors and other equipment, structures, material and appurtenances, now or hereafter used, useful or desired in connection therewith by Grantee over, across, under, along or on that land of Grantor in the County of Montgomery, State of Texas described as follows, to-wit:

Being a 369.78 acre tract of land situated in the J.W. Singleton Survey, A-498, and being described under Volume 218, Page 301 of the Official Public Records of Montgomery County, Texas. ("Property")

The Right-of-Way granted is in the area as shown by the attached Exhibit A hereto attached and made a part hereof.

Unless otherwise herein specifically provided, the center line of the Grantee Facilities initially constructed on this Right-of-Way shall be the center line of the Right-of-Way, together with the right of ingress and egress to and from the Right-of-Way across the adjoining land of the Grantor. Grantee shall have the right to install and maintain gates in all existing and future fences crossing the Property where same intersects the Right-of-Way to provide access to and from the Grantee Facilities, provided such gates will be installed in a manner that will not unreasonably weaken such fences.

Grantee shall have the full and continuing right, but not the obligation, to clear and keep clear vegetation within or growing into the Right-of-Way and the further right to remove or modify from time-to-time trees, limbs, and/or vegetation outside the Right-of-Way, which is dead, decaying or in danger of falling or leaning on Grantee Facilities, by use of a variety of methods used in the vegetation management industry.

Grantor shall not construct or permit the construction of any structure, obstruction or other hazard within the Right-of-Way, including but not limited to, house, barn, garage, shed, pond, pool or well, excepting only Grantor's fence(s) and the Grantee Facilities. Grantor shall not construct or permit the construction of any buildings or other structures on land adjoining the Right-of-Way or change the grade or elevation of the Right-of-Way in violation of the minimum clearances from Grantee Facilities as provided in the National Electrical Safety Code or other applicable state and local laws, regulations and ordinances.

Grantor shall be permitted to install paving and concrete within the Right-of-Way but shall comply with all applicable clearance and safety requirements, including but not limited to Grantee's standards and specifications, the Texas Health and Safety Code, the Occupational Safety and Health Act and such other applicable federal, state and local laws, regulations, ordinances and requirements. Grantee shall be responsible for reasonable costs associated with the repair to concrete or paving due to damages caused by Grantee or its representatives or agents arising from the exercise of the rights granted herein.

[SIGNATURE ON NEXT PAGE]

IN WITNESS WHEREOF, Grantor has executed this Right-of-Way Instrument on this 3rd day of September, 2026.

GRANTOR:

Montgomery County, Texas

By:_____
Mark J. Keough, Montgomery County Judge

ACKNOWLEDGMENT

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on this 3rd day of September, 2026 by Mark J. Keough, County Judge and authorized representative of Montgomery County, Texas [Grantor].

_____
Notary Public, State of Texas

Stamp Or
Seal

WR#_____
DD _____

AFTER RECORDING, RETURN TO: Entergy Texas, Inc., Right-of-Way Department, 9425 Pinecroft Drive, The Woodlands, TX 77380

M&S ENGINEERING
POWER & UTILITY ENGINEERS

3.223-ACRE TRACT
MONTGOMERY COUNTY

FN NO. 5026ETSS0.002
JUNE 29, 2026

EXHIBIT "A"
FIELDNOTE DESCRIPTION
PROPOSED
50' UTILITY EASEMENT

BEING A 3.223-ACRE (140,370 SQUARE FEET) TRACT OF LAND SITUATED IN THE JAMES W. SINGLETON SURVEY, ABSTRACT NO. 498, MONTGOMERY COUNTY, TEXAS, AND BEING OUT OF AND A PART OF A 369.78-ACRE TRACT CONVEYED TO MONTGOMERY COUNTY RECORDED IN VOL. 218, PG. 301 OF THE DEED RECORDS OF MONTGOMERY COUNTY, TEXAS (D.R.M.C., Tx.), SAID 3.223-ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A FOUND 1" IRON PIPE FOR THE INTERSECTION OF THE NORTHWEST LINE OF CARL PICKERING DRIVE, THE NORTHWEST RIGHT-OF-WAY LINE OF AIRPORT ROAD (80' R.O.W.) RECORDED UNDER VOL. 184 PG. 240 (D.R.M.C., Tx.), BEING THE SOUTHEAST CORNER OF A CALLED 5.0-ACRE TRACT CONVEYED TO G&J LOTT FAMILY LIMITED PARTNERSHIP, LTD RECORDED UNDER COUNTY CLERK'S FILE No. (C.C.F. No.) 2015011277 OF THE OFFICIAL PUBLIC RECORDS OF MONTGOMERY COUNTY, TEXAS (O.P.R.M.C., Tx.) FOR THE NORTH CORNER AND THE **POINT OF BEGINNING (GRID COORDINATES N: 10,126,454.36 E: 3,844,142.74)** OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 28° 55' 41" WEST, ALONG THE NORTHWEST RIGHT-OF-WAY LINE OF AIRPORT ROAD A DISTANCE OF 73.36 FEET TO A POINT FOR THE EAST CORNER OF THE HEREIN DESCRIBED TRACT;

SOUTH 71° 53' 43" WEST, DEPARTING FROM THE NORTHWEST RIGHT-OF-WAY LINE OF AIRPORT ROAD OVER AND ACROSS WITH A LINE PARALLEL TO AND 50.00 FEET SOUTHEAST OF THE NORTHWEST BOUNDARY LINE OF SAID 369.78-ACRE TRACT, THE NORTHWEST LINE OF CARL PICKERING DRIVE A DISTANCE OF 2780.12 FEET TO A POINT IN THE NORTHEAST BOUNDARY LINE OF A CALLED 9.106-ACRE TRACT CONVEYED TO MONTGOMERY COUNTY (C.C.F. No.) 991030823 (O.P.R.M.C., Tx.), THE SOUTHWEST BOUNDARY LINE OF SAID 369.78-ACRE TRACT FOR THE SOUTH CORNER OF THE HEREIN DESCRIBED TRACT;

M&S ENGINEERING
POWER & UTILITY ENGINEERS

NORTH 19° 06' 13" WEST, ALONG THE ABOVE SAID BOUNDARY LINE A DISTANCE OF 50.00 FEET TO A POINT FOR CORNER **(GRID COORDINATES N: 10,125,573.38 E: 3,841,448.36)** FOR THE NORTHWEST BOUNDARY LINE OF SAID 369.78-ACRE TRACT, THE SOUTHEAST BOUNDARY LINE OF A CALLED 50.537-ACRE TRACT CONVEYED TO MONTGOMERY COUNTY (C.C.F. No.) 2008102685 (O.P.R.M.C., Tx.), BEING THE WEST CORNER OF THE JAMES W. SINGLETON SURVEY, A-498 AND THE HEREIN DESCRIBED TRACT;

THENCE NORTH 71° 53’ 43” EAST, ALONG THE ABOVE SAID BOUNDARY LINE PASSING A FOUND 1/2" IRON PIPE FOR THE SOUTH CORNER OF SAID 5.0-ACRE TRACT, THE EAST CORNER OF SAID 50.537-ACRE TRACT AT A DISTANCE OF 2092.04 FEET CONTINUING FOR A TOTAL DISTANCE OF 2834.68 FEET BACK TO THE **POINT OF BEGINNING** AND CONTAINING 3.223-ACRE (140,370 SQUARE FEET) OF LAND, MORE OR LESS

NOTES:

1. ALL BEARING SHOWN HEREON ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NORTH AMERICAN DATUM OF 1983, 2011 ADJUSTMENT, EPOCH 2010.
2. ALL COORDINATES AND DISTANCES ARE GRID VALUES, U.S. SURVEY FEET.
3. A PARCEL DRAWING OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS LEGAL DESCRIPTION.

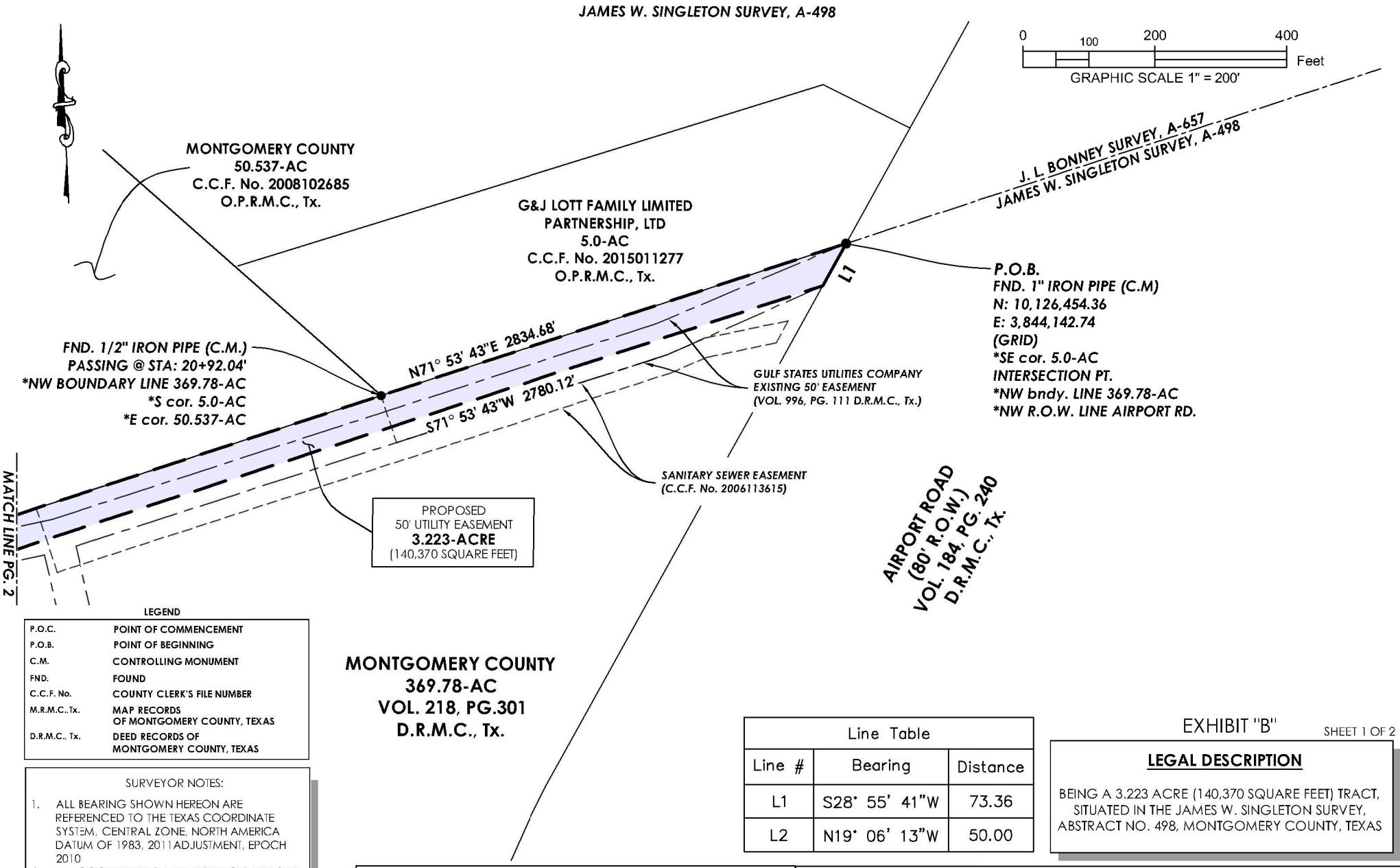




06/29/2026

TAREN HANKS DATE
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6787

M&S ENGINEERING
2204 TIMBERLOCH, STE. 228,
THE WOODLANDS, TX 77380
TBPELS FIRM #10169800
PHONE: 830-228-5446



LEGEND

P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
C.M.	CONTROLLING MONUMENT
FND.	FOUND
C.C.F. No.	COUNTY CLERK'S FILE NUMBER
M.R.M.C.,Tx.	MAP RECORDS OF MONTGOMERY COUNTY, TEXAS
D.R.M.C., Tx.	DEED RECORDS OF MONTGOMERY COUNTY, TEXAS

SURVEYOR NOTES:

1. ALL BEARING SHOWN HEREON ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NORTH AMERICA DATUM OF 1983, 2011ADJUSTMENT, EPOCH 2010
2. ALL COORDINATES AND DISTANCES ARE GRID VALUES, U.S. SURVEY FEET
3. THIS BOUNDARY SURVEY IS SUBMITTED WITH A SEPARATE LEGAL DESCRIPTION OF EVEN DATE
4. THIS SURVEY HAS BEEN PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT. THE SURVEYOR HAS NOT ABSTRACTED THE SUBJECT PROPERTY, NOR MADE ANY INDEPENDENT INVESTIGATION OR SEARCH FOR EASEMENT, RESTRICTIVE COVENANTS OR ANY OTHER ENCUMBRANCES OF RECORD THAT MAY AFFECT THE PROPERTY

DATE OF FIELDWORK: 06/18/2026

Line Table		
Line #	Bearing	Distance
L1	S28° 55' 41"W	73.36
L2	N19° 06' 13"W	50.00

EXHIBIT "B"

SHEET 1 OF 2

LEGAL DESCRIPTION

BEING A 3.223 ACRE (140,370 SQUARE FEET) TRACT, SITUATED IN THE JAMES W. SINGLETON SURVEY, ABSTRACT NO. 498, MONTGOMERY COUNTY, TEXAS

M&S ENGINEERING
POWER & UTILITY ENGINEERS

2204 TIMBERLOCH, STE. 228,
THE WOODLANDS, TX 77380

WWW.MSENGR.COM

TXENG FIRM #F-1394
TBPELS FIRM #10169800
LA EF #0006198 LA VF #0000964
MS E #27675 AR F #3473

DATE: 06/29/2026 | DRAWN BY: N.C. | PROJECT No. 5026ETSS0.002

STATE OF TEXAS
REGISTERED
TAREN HANKS
6787
PROFESSIONAL
LAND SURVEYOR

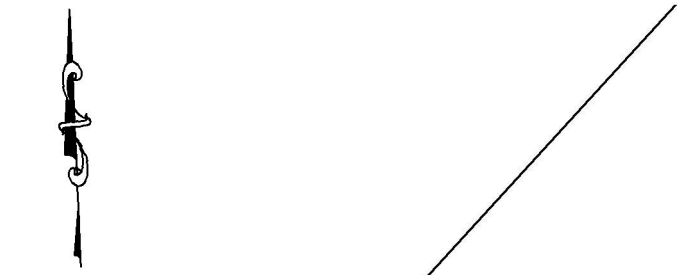
SURVEYORS CERTIFICATE

I, TAREN HANKS, HEREBY CERTIFY THAT THIS SURVEY WAS PERFORMED ON THE GROUND UNDER MY SUPERVISION AND THAT THIS PLAT REPRESENTS THE FACTS FOUND AT THE TIME OF THE SURVEY.

06/29/2026
DATE

TAREN HANKS
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6787

JAMES W. SINGLETON SURVEY, A-498



0 100 200 400 Feet

GRAPHIC SCALE 1" = 200'

MONTGOMERY COUNTY
50.537-AC
C.C.F. No. 2008102685
O.P.R.M.C., Tx.

MATCH LINE PG. 1

N71° 53' 43"E 2834.68'

S71° 53' 43"W 2780.12'

PROPOSED
50' UTILITY EASEMENT
3.223-ACRE
(140,370 SQUARE FEET)

POINT FOR CORNER
N: 10,125,573.38
E: 3,841,448.36
(GRID)
**ANGLE PT. SE LINE 50.537-AC*
**W ABSTRACT CORNER (A-498)*
**W cor. 369.78-AC*
**N cor. 9.106-AC*

L2

GULF STATES UTILITIES COMPANY
EXISTING 50' EASEMENT
(VOL. 996, PG. 111 D.R.M.C., Tx.)

MONTGOMERY COUNTY
369.78-AC
VOL. 218, PG.301
D.R.M.C., Tx.

MONTGOMERY COUNTY
9.106-AC
C.C.F. No. 99103823
O.P.R.M.C., Tx.

LEGEND

P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
C.M.	CONTROLLING MONUMENT
FND.	FOUND
C.C.F. No.	COUNTY CLERK'S FILE NUMBER
M.R.M.C.,Tx.	MAP RECORDS OF MONTGOMERY COUNTY, TEXAS
D.R.M.C., Tx.	DEED RECORDS OF MONTGOMERY COUNTY, TEXAS

SURVEYOR NOTES:

1. ALL BEARING SHOWN HEREON ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NORTH AMERICA DATUM OF 1983, 2011ADJUSTMENT, EPOCH 2010
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DATE OF FIELDWORK: 06/18/2026

Line Table		
Line #	Bearing	Distance
L1	S28° 55' 41"W	73.36
L2	N19° 06' 13"W	50.00

EXHIBIT "B"

SHEET 2 OF 2

LEGAL DESCRIPTION

BEING A 3.223 ACRE (140,370 SQUARE FEET) TRACT, SITUATED IN THE JAMES W. SINGLETON SURVEY, ABSTRACT NO. 498, MONTGOMERY COUNTY, TEXAS

M&S ENGINEERING
POWER & UTILITY ENGINEERS

2204 TIMBERLOCH, STE. 228,
THE WOODLANDS, TX 77380

WWW.MSENGR.COM

TXENG FIRM #F-1394
TBPELS FIRM #10169800
LA EF #0006198 LA VF #0000964
MS E #27675 AR F #3473

DATE: 06/29/2026 | DRAWN BY: N.C. | PROJECT No. 5026ETSS0.002

STATE OF TEXAS REGISTERED TAREN HANKS 6787 PROFESSIONAL LAND SURVEYOR

SURVEYORS CERTIFICATE

I, TAREN HANKS, HEREBY CERTIFY THAT THIS SURVEY WAS PERFORMED ON THE GROUND UNDER MY SUPERVISION AND THAT THIS PLAT REPRESENTS THE FACTS FOUND AT THE TIME OF THE SURVEY.

06/29/2026
DATE

TAREN HANKS
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6787

Consent-County Attorney

Commissioners Court-Regular Meeting **Precinct 2**

TO: Montgomery County Commissioners Court

FROM: BD Griffin, County Attorney

DATE: 09/03/2026

SUBJECT: Approve Order Authorizing Notice of Public Hearing under Local Government Code Sec. 232.009(C-1) partial replat of restricted reserve "A", Block 1 of Shoppes of Magnolia Circle Replat No. 1, as recorded in Cabinet AA, Sheet 1724 of the Montgomery County Map Records, to be known as Shoppes at Magnolia Circle Replat No. 2. The purpose of the proposed partial replat is to create two (2) reserves in one (1) block.

Attachments

SMC

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

NOTICE OF PUBLIC HEARING

A public hearing is to be held by the Montgomery County Commissioners Court regarding the proposed partial replat of restricted reserve "A", Block 1 of Shoppes of Magnolia Circle Replat No. 1, as recored in Cabinet AA, Sheet 1724 of the Montgomery County Map Records, to be known as Shoppes at Magnolia Circle Replat No. 2. The purpose of the proposed partial replat is to create two (2) reserves in one (1) block.

Pursuant to § 232.009 (c-1) of the Texas Local Government Code, a notice of public hearing must be sent to each property owner whose property line lies within two hundred (200) feet of the tract(s) being replatted. The public hearing will be conducted at 9:30 a.m. on October 8, 2026, in Commissioners Court at the Alan B. Sadler Commissioners Court Building, 501 N. Thompson, 4th Floor, Conroe, Texas.

This proposed partial replat does not affect the property lines or property interest of any lot owners outside the proposed replat boundary. The purpose of the hearing is to allow public comments on the proposed partial replat. All interested parties are invited to attend, but your appearance is not mandatory.

If you would like additional information please contact our office at (936) 539-7828 and ask to speak with BJ Gilles or Hunter C. Taber.

SIGNED this 21 day of August, 2026.

MONTGOMERY COUNTY

Hunter C. Taber
Assistant County Attorney

ORDER AUTHORIZING NOTICE OF PUBLIC HEARING
FOR REVISION OF PLAT

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

On this the _____ day of _____, 2026, at a Regular Session Meeting of the Commissioners Court of Montgomery County, Texas, acting as governing body of Montgomery County, Texas, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried, the following was adopted:

WHEREAS, an application has been made for a partial revision to subdivision lots/plats being described as a partial replat of restricted reserve "A", Block 1 of Shoppes of Magnolia Circle Replat No. 1, as recored in Cabinet AA, Sheet 1724 of the Montgomery County Map Records, to be known as Shoppes at Magnolia Circle Replat No. 2. The purpose of the proposed partial replat is to create two (2) reserves in one (1) block.

WHEREAS, Section 232.009 (c-1) of the Texas Local Government Code provides if a Commissioners Court determines that a replat does not affect a public interest or public property of any type, including, but not limited to, a park, school, or road, notice of the replat may be accomplished by providing written notice of the application to the owners of the lots within 200 feet of the subdivision plat to be revised and posting notice of the application continuously on the county's website for at least 30 days preceding the date of the meeting and until the day following the meeting to consider the application.

WHEREAS, the Montgomery County Commissioners Court finds the plat of Shoppes at Magnolia Circle Replat No. 2 does not affect a public interest or public property and desires to establish a date for a public hearing on the replat and ensure proper notice is provided to the public.

NOW, THEREFORE, is it hereby ORDERED that:

1) a public hearing regarding the plat of Shoppes at Magnolia Circle Replat No. 2 be heard October 8, 2026;

2) written notice of the plat of Shoppes at Magnolia Circle Replat No. 2 be provided to owners of all lots within 200 feet of the subdivision lots which are the subject of the replat; and
3) written notice of the plat of Shoppes at Magnolia Circle Replat No. 2, along with the "Notice of Public Hearing" (Exhibit "A"), be posted continuously on the Montgomery County website beginning as soon as practicable but no later than 30 days prior to October 8, 2026 and lasting until at least one (1) day following the public hearing on the replat.

PASSED AND APPROVED on _____, 2026.

MONTGOMERY COUNTY, TEXAS

_____
MARK J. KEOUGH, COUNTY JUDGE

ATTEST:

_____
L. BRANDON STEINMANN
COUNTY CLERK

Consent-County Attorney

Commissioners Court-Regular Meeting **Precinct 3**

TO: Montgomery County Commissioners Court

FROM: BD Griffin, County Attorney

DATE: 09/03/2026

SUBJECT: Approve Resolution and Order to pay for acquisition of Parcel 40 of the Robinson Road Project.

Attachments

P40

RESOLUTION AND ORDER TO PAY
(Parcel 40 – Robinson Road)

On this the 3rd day of September, 2026, at a Meeting of the Commissioners Court of Montgomery County, Texas, there came on for consideration and approval a motion to approve the acquisition, purchase and funding of the acquisition of Parcel 40 of the Robinson Road expansion project from Graciela Segura and spouse, Ikechi Nicholas Igbokwe, Jr., (hereinafter "Owners" whether one or more) for the total sum of Fifty-five Thousand Six Hundred Eighty-Two and 00/100 Dollars ($55,682.00) and to accept the Deed executed or to be executed by Owners.

Motion was made by Commissioner _____ and seconded by Commissioner _____ to hereby approve the acquisition, purchase and funding of Parcel 40 for the total sum of Fifty-five Thousand Six Hundred Eighty-Two and 00/100 Dollars ($55,682.00). Said Motion being put to a vote, it carried by a vote of ____ aye votes to ____ nay votes.

THEREFORE, IT IS HEREBY APPROVED AND ORDERED that this Commissioners Court

1. Acknowledges the Memorandum of Agreement for the acquisition of Parcel 40 as attached to this Resolution and Order to Pay;

2. Approves the purchase and funding of the acquisition of Parcel 40 of the Robinson Road expansion project from Owners for the total sum of Fifty-five Thousand Six Hundred Eighty-Two and 00/100 Dollars ($55,682.00) upon the terms and conditions contained in the closing statement as attached to this Resolution and Order to Pay (hereinafter the "Closing Statement");

3. Authorizes Mark J. Keough, County Judge and/or Amy L. Davidson, First Assistant County Attorney, to approve and execute the Deed in the form attached to this Resolution and Order to Pay and to execute the Closing Statement and all other documents necessary to effect the acquisition of Parcel 40 of the Robinson Road expansion project; and Authorizes and Orders the County Auditor and County Treasurer of Montgomery County to issue payment from Line Item 1.409.80.9300.740512 and project code RB25-93100 to the payee(s) and in the amount listed below:

Payee:	Capital Title of Texas, LLC-The Woodlands 1699 Research Forest Drive, Suite 120 The Woodlands, Texas 77380 (for the benefit of Graciela Segura and spouse, Ikechi Nicholas Igbokwe, Jr.)
Payment Amount:	Fifty-five Thousand Six Hundred Eighty-Two and 00/100 Dollars ($55,682.00)

[Signatures are contained on a separate execution page]

PASSED AND APPROVED this 3rd day of September, 2026.

MONTGOMERY COUNTY, TEXAS

_____
MARK J. KEOUGH, COUNTY JUDGE

ATTEST:

_____
L. BRANDON STEINMANN, COUNTY CLERK

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KATY
THE WOODLANDS

August 3rd, 2026

Settlement Offer Letter

Graciela Segura, joined by her spouse, Ikechi Nicholas Igbokwe, Jr.
38 THICKET GROVE PL
CONROE, TX 77385-3762

Project: Robinson Road
Agency: Montgomery County Precinct 3
Parcel No. 40
Property Address: 28711 ROBINSON RD, CONROE, TX 77385

Dear Ms. Segura:

Montgomery County Precinct 3 has reviewed your counteroffer and the accompanying documentation. Based on this information and other pertinent data, it has been determined that **$53,508.00** is an amount that can be supported and is offered to you in an attempt to settle this acquisition.

With your signing of this agreement and execution of the deed, the County will proceed with issuing funds to Capital Title of Texas, agent for Montgomery County Precinct 3. This company has been designated as the County's closing agent and is responsible for seeing that the County obtains clear title.

Sincerely,

Estefania Versage
ROW Agent
Teague Nall and Perkins

Settlement Offer Accepted by: _____ Date: 8-14-2026
Graciela Segura

Settlement Offer Accepted by: _____ Date: 8-14-2026
Ikechi Nicholas Igbokwe, Jr.

File No./Escrow No.: 26-910147-TW	Capital Title of Texas, LLC- The Woodlands
Officer/Escrow Officer: Evan Koymarianos	1699 Research Forest Drive, Suite 120 The Woodlands, TX 77380
Settlement Location: Capital Title of Texas, LLC-The Woodlands 1699 Research Forest Dr. Suite #120 The Woodlands, TX 77380	

Property Address:	Montg Co Sch Land, Lot 4, Tract 10, Montgomery County 28711 Robinson Road Conroe, TX 77385
Borrower:	Montgomery County, Texas 1130 Pruitt Road Spring, TX 77380
Seller:	Gracielea Segura and Ikechi Nicholas Igbokwe Jr 38 THICKET GROVE PL CONROE, TX 77385
Loan Number:	
Settlement Date:	09/30/2026
Disbursement Date:	09/30/2026
Additional dates per state requirements:	

Seller		Description	Borrower/Buyer	
Debit	**Credit**		**Debit**	**Credit**
		Financial		
	$53,508.00	Sale Price of Property	$53,508.00	
		Other Loan Charges		
		Appraisal Fee		
		Credit Report		
		Document Prep Fee		
		Flood Certification		
		Tax Service Fee		
		Title Charges & Escrow / Settlement Charges		
		Title - Courier/Overnight Fee to Capital Title of Texas		
		Title - Doc Prep Fees to Shaddock & Associates, P.C.		
		Title - Escrow Fee to Capital Title of Texas	$1,500.00	
		Title - Notice to Purchaser to United Tax Service, Inc.		
		Title - Remote Online Notary to Capital Title of Texas		
		Title - State of Texas Guaranty Fee to Texas Title Insurance Guaranty Association	$2.00	
		Title - Tax Certificate to United Tax Service, Inc.	$97.00	
		Title - eRecording Fee to United eRecording	$25.00	
		Title - Owner's Title Insurance($53,508.00) to Capital Title	$491.00	

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Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		of Texas		
		Title - State of Texas Policy Guaranty Fee to Texas Title Insurance Guaranty Association	$2.00	
		Government Recording and Transfer Charges		
		Recording Fee (Deed) to Capital Title of Texas	$57.00	
		Miscellaneous		
		Processing Fee		
		Underwriting Fee		
		HOA - Transfer Fee		
		Home Warranty Fee		
		Taxes Due - County		
		Taxes Due - MUD		
		Taxes Due - School		
Seller			**Borrower/Buyer**	
Debit	**Credit**		**Debit**	**Credit**
	$53,508.00	**Subtotals**	$55,682.00	
		Due **From** Borrower		**$55,682.00**
$53,508.00		Due **To** Seller		
$53,508.00	$53,508.00	**Totals**	$55,682.00	$55,682.00

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Acknowledgement

We/I have carefully reviewed the Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the Settlement Statement. We/I authorize Capital Title of Texas, LLC- The Woodlands to cause the funds to be disbursed in accordance with this statement.

Montgomery County, Texas

By:_____
Amy Davidson,
First Assistant County Attorney

_____ _____
Gracielea Segura Date

_____ _____
Ikechi Nicholas Igbokwe Jr Date

_____ _____
Evan Koymarianos Date

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NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

Robinson Road
Parcel No. 40

Date: August 3rd, 2026

Grantor: **Graciela Segura and spouse, Ikechi Nicholas Igbokwe, Jr.**

Grantor's Mailing Address:

28711 ROBINSON RD
CONROE, TX 77385

Grantee: MONTGOMERY COUNTY, TEXAS, a political subdivision of the State of Texas

Grantee's Mailing Address:

1130 Pruitt Road
Spring, Texas 77380

Consideration: Ten Dollars ($10.00) and other good and valuable consideration.

Property (including any improvements):

Being a 0.014-acre (618 square foot) tract of land situated in Montgomery County, Texas, in the Montgomery County School Land Survey, Abstract No. 350, being part of a 0.3346-acre tract of land conveyed to Graciela Segura, recorded in Document No. 2020117671, Official Public Records, Montgomery County, Texas, (O.P.RM.C.T.), and being more particularly described by metes and bounds on Exhibit "A" attached hereto and incorporated herein by reference for all purposes.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty: Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate that affect the Property.

Grantor and Grantee agree and covenant that this conveyance is in lieu of Grantee's

exercise of the power of eminent domain granted to Grantee by the Constitution of the State of Texas and this conveyance shall operate to confer upon Grantee all rights, title, power and privileges relating to the property the same as if Grantee had acquired the property by exercise of its eminent domain power.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

GRANTOR:

GRACIELA SEGURA

THE STATE OF TEXAS §
COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on the 14th day of August, 2026 by Graciela Segura.

EVANGELOS G. KOYMARIANOS
NOTARY PUBLIC
ID# 128724031
State of Texas
Comm. Exp. 09-12-2027

Notary Public, State of Texas

IKECHI NICHOLAS IGBOKWE, JR.

THE STATE OF TEXAS §
COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on the 14th day of August, 2026 by Ikechi Nicholas Igbokwe, Jr.

EVANGELOS G. KOYMARIANOS
NOTARY PUBLIC
ID# 128724031
State of Texas
Comm. Exp. 09-12-2027

Notary Public, State of Texas

WARRANTY DEED ACCEPTED THIS _____ DAY OF _____, 2026.

MONTGOMERY COUNTY, TEXAS

By:_____
Amy Davidson, First Assistant County Attorney

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

BEFORE ME, the undersigned authority, on this day personally appeared Amy Davidson, First Assistant County Attorney, of MONTGOMERY COUNTY, TEXAS, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed, and in the capacity therein and herein described.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2026.

_____
Notary Public, State of Texas

EXHIBIT B

Project: Robinson Road
Parcel No.: 40

Access is permitted to the road facility from the remainder of the abutting property.

EXHIBIT "A"

February 24, 2026

Parcel 40

Being a 0.014-acre (618 square foot) tract of land situated in Montgomery County, Texas, in the Montgomery County School Land Survey, Abstract No. 350, being part of a 0.3346-acre tract of land conveyed to Graciela Segura, recorded in Document No. 2020117671, Official Public Records, Montgomery County, Texas, (O.P.R.M.C.T.), and being more particularly described by metes and bounds as follows:

1) **BEGINNING** at a found 5/8-inch iron rod at the Northwest corner of said Segura tract, and the Southwest corner of Tract 3 conveyed to Hong Xu, recorded in Document No. 2016079168, O.P.R.M.C.T., and the Existing East Right-of-Way line of Robinson Road (variable width Right-of-Way), (N 10,051,997.37, E 3,847,200.51);

2) **THENCE** North 86 Degrees 37 Minutes 13 Seconds East, along the North line said Segura tract and the South line of said Hong Xu tract, a distance of 5.74 feet to a set 5/8-inch capped iron rod on the Proposed East Right-of-Way line of Robinson Road and the beginning of a curve to the Right;

3) **THENCE** along the Proposed East Right-of-Way line of Robinson Road and said curve, having a radius of 1,036.00 feet, a central angle of 3 Degrees 25 Minutes 39 Seconds, an arc length of 61.98 feet, whose chord bears South 5 Degrees 56 Minutes 18 Seconds East, a distance of 61.97 feet to a set 5/8-inch capped iron rod stamped "TNP";

4) **THENCE** South 4 Degrees 13 Minutes 28 Seconds East, along the Proposed East Right-of-Way line of Robinson Road, a distance of 22.56 feet to a set 5/8-inch capped iron rod stamped "TNP" on the South line of said Segura tract and the North line of a tract of land conveyed to Paul Forshee, recorded in Document No. 2020031414;

5) **THENCE** South 86 Degrees 38 Minutes 58 Seconds West, along the South line of said Segura tract and North line of said Forshee tract, a distance of 7.96 feet to a found 1/2-inch iron rod at the Southeast corner of said Segura tract and along the Existing East Right-of-Way of Robinson Road;

6) **THENCE** North 3 Degrees 58 Minutes 25 West, along the East line of said Segura tract and the Existing East Right-of-Way of Robinson Road, a distance of 84.46 to the **POINT OF BEGINNING**, containing 0.014-acres (618 square feet) of land.

EXHIBIT "A"

February 24, 2026

Basis of Bearing is the Texas State Plane Coordinate System, Central Zone (4203), NAD 83, (2011) Epoch 2010. All distances and coordinates shown hereon are surface values displayed in US Survey Feet. A Surface Adjustment Factor of 1.00003 was used to scale grid coordinates and distances to surface.

This survey was prepared without the benefit of a current title commitment, or examiners report. Additional easements, right-of-ways, and /or other matters of record may affect this tract that are not shown hereon.

Note: This legal description is accompanied by a survey plat of even date.

That I, Timothy A. Frost, a Registered Professional Land Surveyor, hereby certify that this legal description hereon and accompanying plat of even date represents an actual survey made on the ground under my supervision.

Timothy A. Frost 2-22-2026

Timothy A. Frost
Texas Registered Professional Land Surveyor #5316
Teague, Nall & Perkins
5237 N. Riverside Drive, Suite 100
Fort Worth, TX 76137
TBPELS Firm Number 10011600



SCALE: 1"=50'

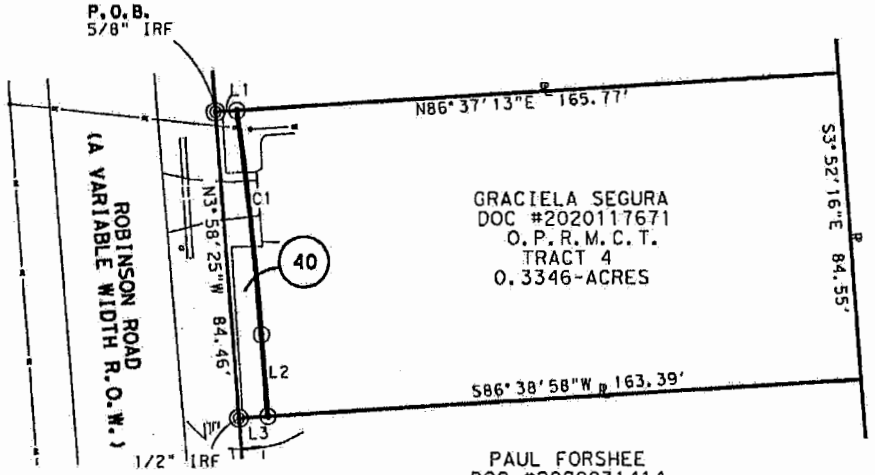
25 0 25 50

SCALE IN FEET



HONG XU
DOC. #2016079168
O.P.R.M.C.T.
TRACT 3
0.3346-ACRES

MONTGOMERY COUNTY
SCHOOL LAND
A-350



PAUL FORSHEE
DOC #2020031414
O.P.R.M.C.T.
0.3348-ACRES

LINE NO.	BEARING	DISTANCE
L1	N86°37'13"E	5.74
L2	S4°13'28"E	22.56'
L3	S86°38'58"W	7.96'

CURVE NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD DISTANCE
C1	3°25'39"	1036.00'	61.98'	S5°56'18"E	61.97'

○ = SET 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "TEAGUE, NALL & PERKINS" OR AS OTHERWISE NOTED

◎ = MARKER FOUND "AS NOTED"

D.R.M.C.T. = DEED RECORDS, MONTGOMERY COUNTY, TEXAS

R.P.R.M.C.T. = REAL PROPERTY RECORDS, MONTGOMERY COUNTY, TEXAS

O.P.R.M.C.T. = OFFICIAL PUBLIC RECORDS, MONTGOMERY COUNTY, TEXAS

P.R.M.C.T. = PLAT RECORDS, MONTGOMERY COUNTY, TEXAS

M.R.M.C.T. = MAP RECORDS, MONTGOMERY COUNTY, TEXAS

P.O.C. = POINT OF COMMENCING

P.O.B. = POINT OF BEGINNING

(C.M.) = CONTROLLING MONUMENT

CIRF = CAPPED IRON ROD FOUND

IRF = IRON ROD FOUND

IPF = IRON PIPE FOUND

℄ = PROPERTY LINE

℄ = SURVEY LINE

⟿ = FEE HOOK

℄ = CENTERLINE

▬ = PROPOSED ROW

EXHIBIT "A" - PAGE 3 OF 3

A PLAT OF SURVEY OF PARCEL 40 FOR ROBINSON ROAD A 0.014 ACRE (618 SQ.FT.) PARCEL OF LAND IN MONTGOMERY COUNTY SCHOOL LANDS ABSTRACT NO. 350 MONTGOMERY COUNTY, TEXAS

NOTES:

BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, (4203), NAD 83 (2011) EPOCH 2010. ALL DISTANCES AND COORDINATES SHOWN HEREON ARE SURFACE VALUES DISPLAYED IN US SURVEY FEET. A SURFACE ADJUSTMENT FACTOR OF 1.00003 WAS USED TO SCALE GRID COORDINATES AND DISTANCES TO SURFACE.

THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT, OR EXAMINERS REPORT. ADDITIONAL EASEMENTS, RIGHT-OF-WAYS AND/OR OTHER MATTERS OF RECORD MAY AFFECT THIS TRACT THAT ARE NOT SHOWN HEREON.

THIS SURVEY PLAT IS ACCOMPANIED BY A SEPARATE LEGAL DESCRIPTION OF EVEN DATE

STATE OF TEXAS
REGISTERED
TIMOTHY A. FROST
5316
PROFESSIONAL
LAND SURVEYOR

Timothy A Frost 7-22-2026

TIMOTHY A. FROST, RPLS NO. 5316 DATE
TEAGUE, NALL & PERKINS
TBPELS FIRM REGISTRATION NO. 10011600

Consent-County Attorney

Commissioners Court-Regular Meeting **Precinct 3**

TO: Montgomery County Commissioners Court

FROM: BD Griffin, County Attorney

DATE: 09/03/2026

SUBJECT: Approve Resolution and Order to pay for acquisition of Parcels 31 and 32 of the Robinson Road Project.

Attachments

P31-32

RESOLUTION AND ORDER TO PAY
(Parcels 31 and 32 – Robinson Road)

On this the 3rd day of September, 2026, at a Meeting of the Commissioners Court of Montgomery County, Texas, there came on for consideration and approval a motion to approve the acquisition, purchase and funding of the acquisition of Parcels 31 and 32 of the Robinson Road expansion project from MakFam GP Holdings, LLC, a Texas Limited Liability Company, (hereinafter "Owner" whether one or more) for the total sum of Seventy-Seven Thousand Three Hundred Ninety-Eight and 00/100 Dollars ($77,398.00) and to accept the Deeds executed or to be executed by Owner.

Motion was made by Commissioner _____ and seconded by Commissioner _____ to hereby approve the acquisition, purchase and funding of Parcels 31 and 32 for the total sum of Seventy-Seven Thousand Three Hundred Ninety-Eight and 00/100 Dollars ($77,398.00). Said Motion being put to a vote, it carried by a vote of ____ aye votes to ____ nay votes.

THEREFORE, IT IS HEREBY APPROVED AND ORDERED that this Commissioners Court

1. Acknowledges the Memorandum of Agreement for the acquisition of Parcels 31 and 32 as attached to this Resolution and Order to Pay;

2. Approves the purchase and funding of the acquisition of Parcels 31 and 32 of the Robinson Road expansion project from Owner for the total sum of Seventy-Seven Thousand Three Hundred Ninety-Eight and 00/100 Dollars ($77,398.00) upon the terms and conditions contained in the closing statement as attached to this Resolution and Order to Pay (hereinafter the "Closing Statement");

3. Authorizes Mark J. Keough, County Judge and/or Amy L. Davidson, First Assistant County Attorney, to approve and execute the Deeds in the form attached to this Resolution and Order to Pay and to execute the Closing Statement and all other documents necessary to effect the acquisition of Parcels 32 and 32 of the Robinson Road expansion project; and Authorizes and Orders the County Auditor and County Treasurer of Montgomery County to issue payment from Line Item 1.409.80.9300.740512 and project code RB25-93100 to the payee(s) and in the amount listed below:

Payee:	Capital Title of Texas, LLC-The Woodlands 1699 Research Forest Drive, Suite 120 The Woodlands, Texas 77380 (for the benefit of MakFam GP Holdings, LLC, a Texas Limited Liability Company)
Payment Amount:	Seventy-Seven Thousand Three Hundred Ninety-Eight and 00/100 Dollars ($77,398.00)

[Signatures are contained on a separate execution page]

PASSED AND APPROVED this 3rd day of September, 2026.

MONTGOMERY COUNTY, TEXAS

_____
MARK J. KEOUGH, COUNTY JUDGE

ATTEST:

_____
L. BRANDON STEINMANN, COUNTY CLERK

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May 27, 2026

Settlement Offer Letter

MakFam GP Holdings, LLC, a Texas limited liability company
ATTN: Tajuddin Maknojia, Registered Agent
7119 Avalon Aqua Way
Spring, Texas 77379-5903

Project: Robinson Road
Agency: Montgomery County
Parcel No. 31
Property Address: 29601 ROBINSON RD, OAK RIDGE, TX 77385
Parcel No. 32
Property Address: Along the North line of Robinson Road, East of Ashton Village Drive, Montgomery County, Texas 77385

Dear Mr. Maknojia:

Montgomery County has reviewed your counteroffer and the accompanying documentation. Based on this information and other pertinent data, it has been determined that **$75,000** is an amount that can be supported and is offered to you in an attempt to settle this acquisition.

1. The County will restore, or cause to be restored, all existing improvements impacted by the project within the 1,636 square foot temporary construction area (attached as Exhibit A), to the same or better condition in which the improvements existed prior to the start of construction, with the exception of replacing trees that are required to be removed for the construction.
2. Maintenance of reasonable and continuous access to the property for customers, tenants, vendors, and emergency services throughout the construction period;
3. Advance notice of any planned access restrictions or interruptions.

With your signing of this agreement and execution of the deed, the County will proceed with issuing funds to Capital Title of Texas, agent for Montgomery County. This company has been designated as the County's closing agent and is responsible for seeing that the County obtains clear title.

Sincerely,

Johnny Rivera, SR/WA
Project Manager
Teague Nall and Perkins

MakFam GP Holdings, LLC,
a Texas limited liability company

Settlement Offer Accepted by: Tmaknojia Date: 07-09-2026

EXHIBIT "A"

February 3, 2026

TEMPORARY CONSTRUCTION EASEMENT #3

Being a 0.038-acre (1,636 square foot) Temporary Construction Easement situated in Montgomery County, Texas, in the Thomas Toby Survey, Abstract No. 578, being part of a 1.9838-acre tract of land to MAKFAM GP Holdings, LLC, recorded in Document No. 2018074080, Official Public Records, Montgomery County, Texas, (O.P.R.M.C.T.), and being more particularly described by metes and bounds as follows:

COMMENCING at a point at the Northwest corner of said 1.9838-acre tract and the Northerly Southwest line of a 3.3870-acre tract of land to MAKFAM GP Holdings, LLC, recorded in Document No. 2018074721, O.P.R.M.C.T. and along the West line of a 4.55-acre tract of land to Robert Feltman, recorded in Document No. 99078626, O.P.R.M.C.T., referenced by a found 5/8-inch capped iron rod "unreadable", which bears North 22 Degrees 22 Minutes 44 Seconds West, 0.22 feet;

THENCE South 2 Degrees 00 Minutes 14 Seconds East, along the East line of said 1.9838-acre tract and the West line of said 4.55-acre tract, a distance of 220.07 feet to a point at the Northwest corner of herein described Temporary Construction Easement and the **POINT OF BEGINNING** (N 10,051,123.09, E 3,850,203.68);

1) **THENCE** North 85 Degrees 33 Minutes 44 Seconds East, along the North line of herein described Temporary Construction Easement, a distance of 213.07 feet to a point at the Northeast corner of herein described Temporary Construction Easement on the East line of said 1.9838-acre tract and the West line of said 3.3870-acre tract;

2) **THENCE** South 2 Degrees 03 Minutes 47 Seconds East, along the East line said 1.9838-acre tract and the West line of said 3.3870-acre tract, a distance of 7.49 feet to set 5/8-inch iron rod with cap stamped "TNP" at the Southeast corner of herein described Temporary Construction Easement, along the Proposed North Right-of Way line of Robinson Road;

3) **THENCE** South 85 Degrees 27 Minutes 22 Seconds West, along the Proposed North Right-of-Way line of Robinson Road, a distance of 213.10 feet to a point at the Southwest corner of herein described Temporary Construction Easement on the West line of said 1.9838-acre tract and the East line of said 4.55-acre tract;

4) **THENCE** North 2 Degrees 00 Minutes 14 Seconds West, along the West line of said 1.9838-acre tract and the East line of said 4.55-acre tract, a distance of 7.88 feet to the **POINT OF BEGINNING**, containing 0.038-acres (1,636 square feet) of land.

EXHIBIT "A"

February 3, 2026

Basis of Bearing is the Texas State Plane Coordinate System, Central Zone (4203), NAD 83, (2011) Epoch 2010. All distances and coordinates shown hereon are surface values displayed in US Survey Feet. A Surface Adjustment Factor of 1.00003 was used to scale grid coordinates and distances to surface.

Note: This legal description is accompanied by a survey plat of even date.

That I, Timothy A. Frost, a Registered Professional Land Surveyor, hereby certify that this legal description hereon and accompanying plat of even date represents an actual survey made on the ground under my supervision.

2-3-2026

Timothy A. Frost
Texas Registered Professional Land Surveyor #5316
Teague, Nall & Perkins
5237 N. Riverside Drive, Suite 100
Fort Worth, TX 76137
TBPELS Firm Number 10011600



SCALE: 1"=50'

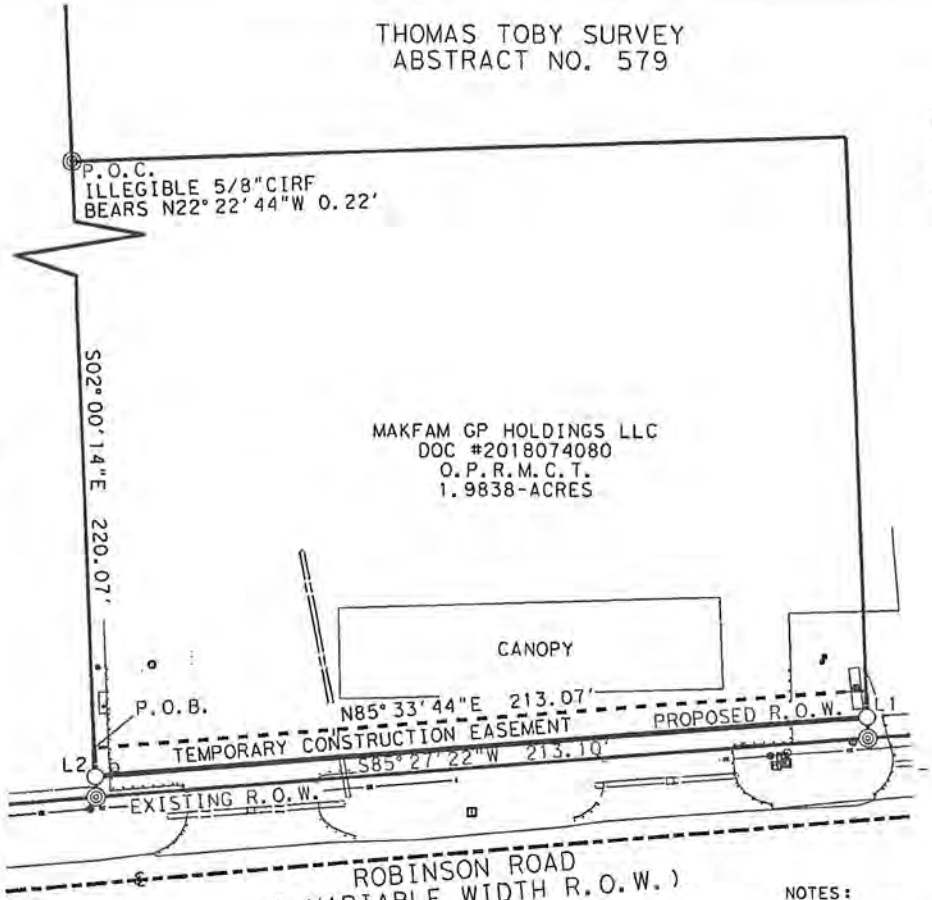
25 0 25 50

SCALE IN FEET



THOMAS TOBY SURVEY
ABSTRACT NO. 579

LINE NO.	BEARING	DISTANCE
L1	S2°03'47"E	7.49'
L2	N2°00'14"W	7.88'



THOMAS TOBY SURVEY
ABSTRACT NO. 578

NOTES:

BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE (4203), NAD 83, (2011) EPOCH 2010. ALL DISTANCES AND COORDINATES SHOWN HEREON ARE SURFACE VALUES DISPLAYED IN US SURVEY FEET. A SURFACE ADJUSTMENT FACTOR OF 1.00003 WAS USED TO SCALE GRID COORDINATES AND DISTANCES TO SURFACE.

THIS SURVEY PLAT IS ACCOMPANIED BY A SEPARATE LEGAL DESCRIPTION OF EVEN DATE.

○ = SET 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "TEAGUE, NALL & PERKINS" OR AS OTHERWISE NOTED

**□ = 5/8 INCH IRON ROD W/ 2" PLASTIC CAP STAMPED "TXDOT SURVEY MARKER RIGHT OF WAY" SET, MAY BE REPLACED W/TYPE II MONUMENT AT THE END OF CONSTRUCTION

◎ = MARKER FOUND "AS NOTED"

D.R.M.C.T. =DEED RECORDS, MONTGOMERY COUNTY, TEXAS
R.P.R.M.C.T. =REAL PROPERTY RECORDS, MONTGOMERY COUNTY, TEXAS
O.P.R.M.C.T. =OFFICIAL PUBLIC RECORDS, MONTGOMERY COUNTY, TEXAS
P.R.M.C.T. =PLAT RECORDS, MONTGOMERY COUNTY, TEXAS
P.O.C. = POINT OF COMMENCING
P.O.B. = POINT OF BEGINNING
(C.M.) = CONTROLLING MONUMENT
℄ = PROPERTY LINE
℄ = SURVEY LINE
⌐ = FEE HOOK
℄ = CENTERLINE
—— = PROPOSED ROW

EXHIBIT "A" - PAGE 3 OF 3

A PLAT OF A 0.038 ACRE (1,636 SQ.FT.) TEMPORARY CONSTRUCTION EASEMENT IN THE THOMAS TOBY SURVEY ABSTRACT NO. 579 MONTGOMERY COUNTY, TEXAS

STATE OF TEXAS
REGISTERED
TIMOTHY A. FROST
5316
PROFESSIONAL
LAND SURVEYOR

2-3-2026

TIMOTHY A. FROST, RPLS NO. 5316 DATE
TEAGUE, NALL & PERKINS
TBPELS FIRM REGISTRATION NO. 10011600

File No./Escrow No.: 25-900869-TW	Capital Title of Texas, LLC- The Woodlands
Officer/Escrow Officer: Evan Koymarianos	1699 Research Forest Drive, Suite 120 The Woodlands, TX 77380
Settlement Location: Capital Title of Texas, LLC-The Woodlands 1699 Research Forest Dr. Suite #120 The Woodlands, TX 77380	

Property Address:	29601 Robinson Road Conroe, TX 77385 29601 Robinson Road Conroe, TX 77385
Borrower:	Montgomery County, Texas 1130 Pruitt Road Montgomery, TX 77380
Seller:	MakFam GP Holdings, LLC, a Texas Limited Liabilty Company 7119 Avalon Aquaway Spring, TX 77379
Loan Number:	
Settlement Date:	09/30/2026
Disbursement Date:	09/30/2026
Additional dates per state requirements:	

Seller		Description	Borrower/Buyer	
Debit	**Credit**		**Debit**	**Credit**
		Financial		
	$75,000.00	Sale Price of Property	$75,000.00	
		Other Loan Charges		
		Appraisal Fee		
		Credit Report		
		Document Prep Fee		
		Flood Certification		
		Tax Service Fee		
		Title Charges & Escrow / Settlement Charges		
		Title - Courier/Overnight Fee to Capital Title of Texas		
		Title - Doc Prep Fees to Shaddock & Associates, P.C.		
		Title - Escrow Fee to Capital Title of Texas	$1,500.00	
		Title - Notice to Purchaser to United Tax Service, Inc.		
		Title - Remote Online Notary to Capital Title of Texas		
		Title - State of Texas Guaranty Fee to Texas Title Insurance Guaranty Association	$2.00	
		Title - Tax Certificate to United Tax Service, Inc.	$97.00	
		Title - eRecording Fee to United eRecording	$45.00	
		Title - Owner's Title Insurance($75,000.00) to Capital Title of Texas	$625.00	

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All rights reserved.

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Title - State of Texas Policy Guaranty Fee to Texas Title Insurance Guaranty Association	$2.00	
		Government Recording and Transfer Charges		
		Recording Fee (Deed) to Capital Title of Texas	$49.00	
		Recording Fee - Release to Capital Title of Texas	$29.00	
		Recording Fee - WD P32 to Capital Title of Texas	$49.00	
		Payoff(s)		
$75,000.00		Lender: Payoff of First Mortgage Loan to Commonwealth Business Bank		
		Total ($75,000.00)		
		Miscellaneous		
		Processing Fee		
		Underwriting Fee		
		HOA - Transfer Fee		
		Home Warranty Fee		
		Taxes Due - County		
		Taxes Due - MUD		
		Taxes Due - School		
Seller			**Borrower/Buyer**	
Debit	**Credit**		**Debit**	**Credit**
$75,000.00	$75,000.00	**Subtotals**	$77,398.00	
		Due **From** Borrower		**$77,398.00**
		Due **From** Seller		
$75,000.00	$75,000.00	**Totals**	$77,398.00	$77,398.00

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All rights reserved.

Acknowledgement

We/I have carefully reviewed the Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the Settlement Statement. We/I authorize Capital Title of Texas, LLC- The Woodlands to cause the funds to be disbursed in accordance with this statement.

Montgomery County, Texas

By:_____
Amy Davidson,
First Assistant County Attorney

MakFam GP Holdings, LLC

By: _____
Tajuddin Maknojia, Managing Member

By: _____
Salima Umatiya, Managing Member

_____ _____

Evan Koymarianos Date

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All rights reserved.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

Robinson Road
Parcel No. 31

Date: 07-09-2026

Grantor: **MakFam GP Holdings, LLC, a Texas limited liability company**

Grantor's Mailing Address:

7119 Avalon Aqua Way
Spring, Texas 77379-5903

Grantee: MONTGOMERY COUNTY, TEXAS, a political subdivision of the State of Texas

Grantee's Mailing Address:

1130 Pruitt Road
Spring, Texas 77380

Consideration: Ten Dollars ($10.00) and other good and valuable consideration.

Property (including any improvements):

Being a 0.028-acre (1,213 square foot) tract of land situated in Montgomery County, Texas, in the Thomas Toby Survey, Abstract No. 578, being part of a 1.9838-acre tract of land to MAK.FAM GP Holdings, LLC, recorded in Document No. 2018074080, Official Public Records, Montgomery County, Texas, (O.P.RM.C.T.), and being more particularly described by metes and bounds on Exhibit "A" attached hereto and incorporated herein by reference for all purposes.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty: Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate that affect the Property.

Grantor and Grantee agree and covenant that this conveyance is in lieu of Grantee's exercise of the power of eminent domain granted to Grantee by the Constitution of the State of Texas and this conveyance shall operate to confer upon Grantee all rights, title, power and privileges relating to the property the same as if Grantee had acquired the property by exercise of its eminent domain power.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

GRANTOR:
MakFam GP Holdings, LLC,
a Texas limited liability company

Tajuddin Maknojia, Managing Member

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on the 9th day of July, 2026 by Tajuddin Maknojia, Managing Member of MakFam GP Holdings, LLC, a Texas limited liability company, on behalf of said entity.

JOHNATHAN RIVERA
Notary Public, State of Texas
Comm. Expires 10-03-2028
Notary ID 130846343

Notary Public, State of Texas

WARRANTY DEED ACCEPTED THIS DAY OF _____, 2026.

MONTGOMERY COUNTY, TEXAS

By:_____
AMY DAVIDSON, FIRST ASSISTANT
COUNTY ATTORNEY

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

BEFORE ME, the undersigned authority, on this day personally appeared Amy Davidson, First Assistant County Attorney, of MONTGOMERY COUNTY, TEXAS, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed, and in the capacity therein and herein described.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 2026.

_____
Notary Public, State of Texas

EXHIBIT B

Project: Robinson Rd
Parcel No.: 31

Access is permitted to the road facility from the remainder of the abutting property.

EXHIBIT "A"

November 12, 2025

Parcel 31

Being a 0.028-acre (1,213 square foot) tract of land situated in Montgomery County, Texas, in the Thomas Toby Survey, Abstract No. 578, being part of a 1.9838-acre tract of land to MAKFAM GP Holdings, LLC, recorded in Document No. 2018074080, Official Public Records, Montgomery County, Texas, (O.P.R.M.C.T.), and being more particularly described by metes and bounds as follows:

COMMENCING at a point at the Northwest corner of said 1.9838-acre tract and the Northerly Southwest line of a 3.3870-acre tract of land to MAKFAM GP Holdings, LLC, recorded in Document No. 2018074721, O.P.R.M.C.T. and along the West line of a 4.55-acre tract of land to Robert Feltman, recorded in Document No. 99078626, O.P.R.M.C.T., referenced by a found 5/8-inch capped iron rod "unreadable", which bears North 22 Degrees 22 Minutes 44 Seconds West, 0.22 feet;

THENCE South 2 Degrees 00 Minutes 14 Seconds East, along the East line of said 1.9838-acre tract and the West line of said 4.55-acre tract, a distance of 227.95 feet to a set 5/8-inch iron rod with cap stamped "TNP" at the Proposed North Right-of-Way line of Robinson Road and the **POINT OF BEGINNING** (N 10,051,115.21, E 3,850,203.93);

1) **THENCE** North 85 Degrees 27 Minutes 22 Seconds East, along the Proposed North Right-of-Way line of Robinson Road, a distance of 213.10 feet to a set 5/8-inch iron rod with cap stamped "TNP" on the East line of said 1.9838-acre tract and the West line of said 3.3870-acre tract;

2) **THENCE** South 2 Degrees 03 Minutes 47 Seconds East, along the East line said 1.9838-acre tract and the West line of said 3.3870-acre tract, a distance of 5.73 feet to a found 5/8-inch capped iron rod stamped "Hovis Surveying" at the Southeast corner of said 1.9838-acre tract, at the Southwest corner of said 3.3870-acre, and along the Existing North Right-of Way line of Robinson Road, (60-foot Right-of-Way);

3) **THENCE** South 85 Degrees 28 Minutes 29 Seconds West, along the South line of said 1.9838-acre tract and the Existing North Right-of-Way line of Robinson Road, a distance of 213.10 feet to a found 5/8-inch capped iron rod "illegible" at the Southwest corner of said 1.9838-acre tract and the Southeast corner of said 4.55-acre tract;

4) **THENCE** North 2 Degrees 00 Minutes 14 Seconds West, along the West line of said 1.9838-acre tract and the East line of said 4.55-acre tract, a distance of 5.67 feet to the **POINT OF BEGINNING**, containing 0.028-acres (1,213 square feet) of land.

November 12, 2025

Basis of Bearing is the Texas State Plane Coordinate System, Central Zone (4203), NAD 83, (2011) Epoch 2010. All distances and coordinates shown hereon are surface values displayed in US Survey Feet. A Surface Adjustment Factor of 1.00003 was used to scale grid coordinates and distances to surface.

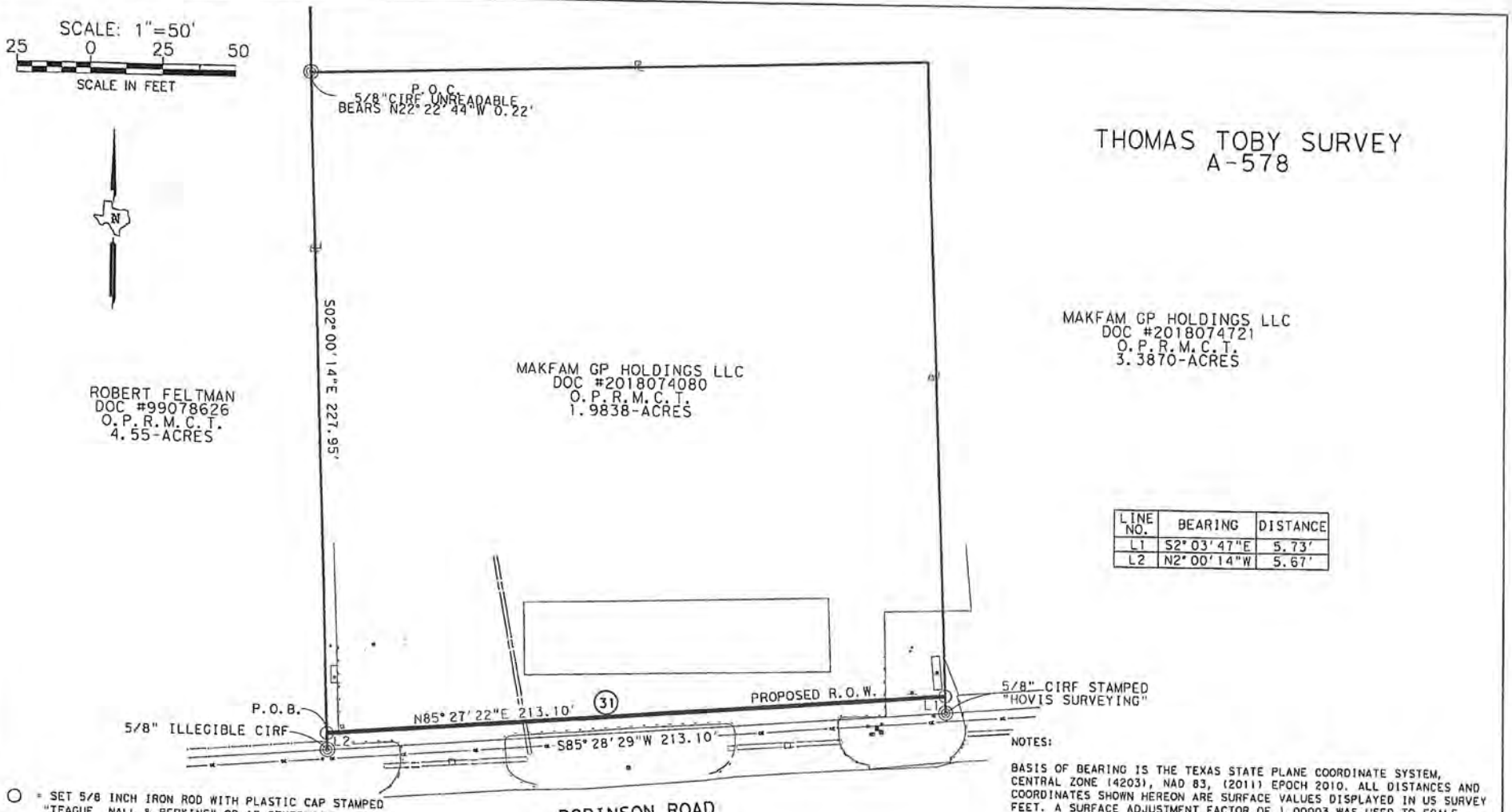
Note: This legal description is accompanied by a survey plat of even date.

That I, Timothy A. Frost, a Registered Professional Land Surveyor, hereby certify that this legal description hereon and accompanying plat of even date represents an actual survey made on the ground under my supervision.

Timothy A. Frost 12-15-2025

Timothy A. Frost
Texas Registered Professional Land Surveyor #5316
Teague, Nall & Perkins
5237 N. Riverside Drive, Suite 100
Fort Worth, TX 76137
TBPELS Firm Number 10011600





○ = SET 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "TEAGUE, NALL & PERKINS" OR AS OTHERWISE NOTED

◎ = MARKER FOUND "AS NOTED"

D.R.C.C.T. = DEED RECORDS, MONTGOMERY COUNTY, TEXAS

R.P.R.C.C.T. = REAL PROPERTY RECORDS, MONTGOMERY COUNTY, TEXAS

O.P.R.C.C.T. = OFFICIAL PUBLIC RECORDS, MONTGOMERY COUNTY, TEXAS

P.R.C.C.T. = PLAT RECORDS, MONTGOMERY COUNTY, TEXAS

M.R.C.C.T. = MAP RECORDS, MONTGOMERY COUNTY, TEXAS

P.O.C. = POINT OF COMMENCING

P.O.B. = POINT OF BEGINNING

(C.M.) = CONTROLLING MONUMENT

CIRF = CAPPED IRON ROD FOUND

IRF = IRON ROD FOUND

IPF = IRON PIPE FOUND

℄ = PROPERTY LINE

℄ = SURVEY LINE

⟿ = FEE HOOK

℄ = CENTERLINE

▬ = PROPOSED ROW

NOTES:

BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE (4203), NAD 83, (2011) EPOCH 2010. ALL DISTANCES AND COORDINATES SHOWN HEREON ARE SURFACE VALUES DISPLAYED IN US SURVEY FEET. A SURFACE ADJUSTMENT FACTOR OF 1.00003 WAS USED TO SCALE GRID COORDINATES AND DISTANCES TO SURFACE.

THIS SURVEY PLAT IS ACCOMPANIED BY A SEPARATE LEGAL DESCRIPTION OF EVEN DATE.

STATE OF TEXAS
REGISTERED
TIMOTHY A. FROST
5316
PROFESSIONAL
LAND SURVEYOR

EXHIBIT "A" - PAGE 3 OF 3

A PLAT OF SURVEY OF
PARCEL 31
FOR ROBINSON ROAD
A 0.028 ACRE (1,213 SQ.FT.)
PARCEL OF LAND
IN THOMAS TOBY SURVEY, ABSTRACT NO. 578
MONTGOMERY COUNTY, TEXAS

12-15-2025

TIMOTHY A. FROST, RPLS NO. 5316 — DATE
TEAGUE, NALL & PERKINS
TBPELS FIRM REGISTRATION NO. 10011600

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

TEMPORARY CONSTRUCTION EASEMENT

STATE OF TEXAS §
§ **KNOW ALL BY THESE PRESENTS:**
COUNTY OF MONTGOMERY §

That **MakFam GP Holdings, LLC, a Texas limited liability company** (whether one or more, hereinafter called "Grantor"), for and in consideration of Ten and No/100 Dollars ($10.00) and other good and valuable consideration, including the performance of the covenants set for herein, has GRANTED, SOLD, and CONVEYED, and by these presents does GRANT, Sell, and CONVEY unto **MONTGOMERY COUNTY, TEXAS, a political subdivision of the State of Texas,** (hereinafter called "Grantee"), a temporary easement for the purpose of the construction, improvement, and realignment of Robinson Road over, under, along, upon, across, and through the following described property, to wit::

> Being a 0.038-acre (1 ,636 square foot) Temporary Construction Easement situated in Montgomery County, Texas, in the Thomas Toby Survey, Abstract No. 578, being part of a 1.9838-acre tract of land to MAKF AM GP Holdings, LLC, recorded in Document No. 2018074080, Official Public Records, Montgomery County, Texas, (O.P.RM.C.T.), and being more particularly described by metes and bound on Exhibit "A" attached hereto and incorporated herein for all purposes.

The temporary construction easement granted hereby shall allow Grantee to enter Grantor's above-described Property to perform the work associated with the construction, improvement, and realignment of Robinson Road.

And for the same consideration described above and upon the same conditions, Grantor has this day granted and conveyed and by these presents does grant and convey unto Grantee any and all improvements presently existing upon the property described in said Exhibit "A".

This easement shall expire two years from its effective date, or on the date of completion of the construction of the roadway facility, whichever occurs first.

TO HAVE AND TO HOLD unto Grantee as aforesaid, for the purposes and on the conditions set forth hereinabove, the temporary construction easement over, under, along, upon, across, and through the premises described in said Exhibit "A".

When context requires, singular nouns and pronouns include the plural.

GRANTOR:
MakFam GP Holdings, LLC,
a Texas limited liability company

Tajuddin Maknojia, Managing Member

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on the 9th day of July, 2026 by Tajuddin Maknojia, Managing Member of MakFam GP Holdings, LLC, a Texas limited liability company, on behalf of said entity.

JOHNATHAN RIVERA
Notary Public, State of Texas
Comm. Expires 10-03-2028
Notary ID 130846343

Notary Public, State of Texas

TEMPORARY CONSTRUCTION EASEMENT ACCEPTED THIS ____ DAY OF _____, 2026.

MONTGOMERY COUNTY, TEXAS

By:_____
AMY DAVIDSON, FIRST ASSISTANT
COUNTY ATTORNEY

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

BEFORE ME, the undersigned authority, on this day personally appeared Amy Davidson, First Assistant County Attorney, of MONTGOMERY COUNTY, TEXAS, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed, and in the capacity therein and herein described.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2026.

_____
Notary Public, State of Texas

EXHIBIT "A"

February 3, 2026

TEMPORARY CONSTRUCTION EASEMENT #3

Being a 0.038-acre (1,636 square foot) Temporary Construction Easement situated in Montgomery County, Texas, in the Thomas Toby Survey, Abstract No. 578, being part of a 1.9838-acre tract of land to MAKFAM GP Holdings, LLC, recorded in Document No. 2018074080, Official Public Records, Montgomery County, Texas, (O.P.R.M.C.T.), and being more particularly described by metes and bounds as follows:

COMMENCING at a point at the Northwest corner of said 1.9838-acre tract and the Northerly Southwest line of a 3.3870-acre tract of land to MAKFAM GP Holdings, LLC, recorded in Document No. 2018074721, O.P.R.M.C.T. and along the West line of a 4.55-acre tract of land to Robert Feltman, recorded in Document No. 99078626, O.P.R.M.C.T., referenced by a found 5/8-inch capped iron rod "unreadable", which bears North 22 Degrees 22 Minutes 44 Seconds West, 0.22 feet;

THENCE South 2 Degrees 00 Minutes 14 Seconds East, along the East line of said 1.9838-acre tract and the West line of said 4.55-acre tract, a distance of 220.07 feet to a point at the Northwest corner of herein described Temporary Construction Easement and the **POINT OF BEGINNING** (N 10,051,123.09, E 3,850,203.68);

1) **THENCE** North 85 Degrees 33 Minutes 44 Seconds East, along the North line of herein described Temporary Construction Easement, a distance of 213.07 feet to a point at the Northeast corner of herein described Temporary Construction Easement on the East line of said 1.9838-acre tract and the West line of said 3.3870-acre tract;

2) **THENCE** South 2 Degrees 03 Minutes 47 Seconds East, along the East line said 1.9838-acre tract and the West line of said 3.3870-acre tract, a distance of 7.49 feet to set 5/8-inch iron rod with cap stamped "TNP" at the Southeast corner of herein described Temporary Construction Easement, along the Proposed North Right-of Way line of Robinson Road;

3) **THENCE** South 85 Degrees 27 Minutes 22 Seconds West, along the Proposed North Right-of-Way line of Robinson Road, a distance of 213.10 feet to a point at the Southwest corner of herein described Temporary Construction Easement on the West line of said 1.9838-acre tract and the East line of said 4.55-acre tract;

4) **THENCE** North 2 Degrees 00 Minutes 14 Seconds West, along the West line of said 1.9838-acre tract and the East line of said 4.55-acre tract, a distance of 7.88 feet to the **POINT OF BEGINNING**, containing 0.038-acres (1,636 square feet) of land.

EXHIBIT "A"

February 3, 2026

Basis of Bearing is the Texas State Plane Coordinate System, Central Zone (4203), NAD 83, (2011) Epoch 2010. All distances and coordinates shown hereon are surface values displayed in US Survey Feet. A Surface Adjustment Factor of 1.00003 was used to scale grid coordinates and distances to surface.

Note: This legal description is accompanied by a survey plat of even date.

That I, Timothy A. Frost, a Registered Professional Land Surveyor, hereby certify that this legal description hereon and accompanying plat of even date represents an actual survey made on the ground under my supervision.

Timothy A. Frost 2-3-2026

Timothy A. Frost
Texas Registered Professional Land Surveyor #5316
Teague, Nall & Perkins
5237 N. Riverside Drive, Suite 100
Fort Worth, TX 76137
TBPELS Firm Number 10011600



SCALE: 1"=50'

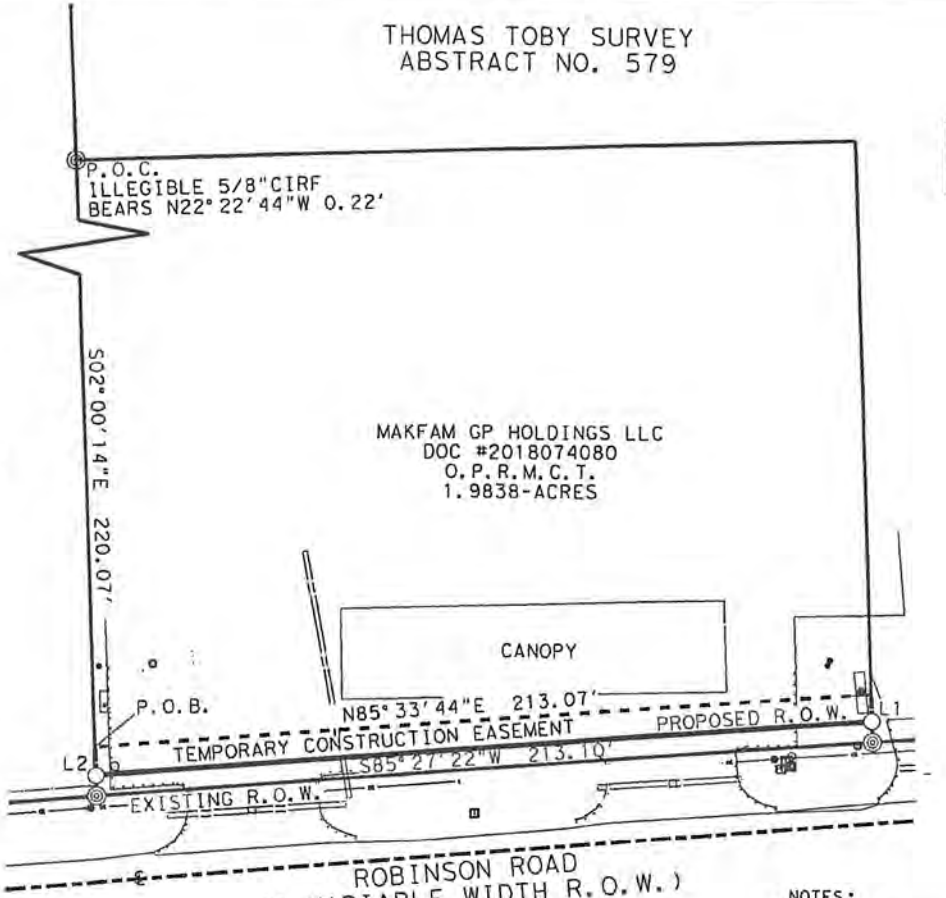
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SCALE IN FEET



THOMAS TOBY SURVEY
ABSTRACT NO. 579

LINE NO.	BEARING	DISTANCE
L1	S2° 03' 47"E	7.49'
L2	N2° 00' 14"W	7.88'



THOMAS TOBY SURVEY
ABSTRACT NO. 578

NOTES:

BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE (4203), NAD 83, (2011) EPOCH 2010. ALL DISTANCES AND COORDINATES SHOWN HEREON ARE SURFACE VALUES DISPLAYED IN US SURVEY FEET. A SURFACE ADJUSTMENT FACTOR OF 1.00003 WAS USED TO SCALE GRID COORDINATES AND DISTANCES TO SURFACE.

THIS SURVEY PLAT IS ACCOMPANIED BY A SEPARATE LEGAL DESCRIPTION OF EVEN DATE.

○ = SET 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "TEAGUE, NALL & PERKINS" OR AS OTHERWISE NOTED

**□ = 5/8 INCH IRON ROD W/ 2" PLASTIC CAP STAMPED "TXDOT SURVEY MARKER RIGHT OF WAY" SET, MAY BE REPLACED W/TYPE II MONUMENT AT THE END OF CONSTRUCTION

◎ = MARKER FOUND "AS NOTED"

D.R.M.C.T. =DEED RECORDS, MONTGOMERY COUNTY, TEXAS
R.P.R.M.C.T. =REAL PROPERTY RECORDS, MONTGOMERY COUNTY, TEXAS
O.P.R.M.C.T. =OFFICIAL PUBLIC RECORDS, MONTGOMERY COUNTY, TEXAS
P.R.M.C.T. =PLAT RECORDS, MONTGOMERY COUNTY, TEXAS
P.O.C. = POINT OF COMMENCING
P.O.B. = POINT OF BEGINNING
(C.M.) = CONTROLLING MONUMENT
℄ = PROPERTY LINE
℄ = SURVEY LINE
⟿ = FEE HOOK
℄ = CENTERLINE
—— = PROPOSED ROW

EXHIBIT "A" - PAGE 3 OF 3

A PLAT OF A 0.038 ACRE (1,636 SQ.FT.) TEMPORARY CONSTRUCTION EASEMENT IN THE THOMAS TOBY SURVEY ABSTRACT NO. 579 MONTGOMERY COUNTY, TEXAS

STATE OF TEXAS
REGISTERED
TIMOTHY A. FROST
5316
PROFESSIONAL
LAND SURVEYOR

2-3-2025

TIMOTHY A. FROST, RPLS NO. 5316 DATE
TEAGUE, NALL & PERKINS
TBPELS FIRM REGISTRATION NO. 10011600

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GENERAL WARRANTY DEED

Robinson Road
Parcel No. 32

Date: 07-09-2026

Grantor: **MakFam GP Holdings, LLC, a Texas limited liability company**

Grantor's Mailing Address:

7119 Avalon Aqua Way
Spring, Texas 77379-5903

Grantee: MONTGOMERY COUNTY, TEXAS, a political subdivision of the State of Texas

Grantee's Mailing Address:

1130 Pruitt Road
Spring, Texas 77380

Consideration: Ten Dollars ($10.00) and other good and valuable consideration.

Property (including any improvements):

Being a 0.025-acre (1,076 square foot) tract of land situated in Montgomery County, Texas, in the Thomas Toby Survey, Abstract No. 578, being part of a 3.3870-acre tract of land conveyed to MAKFAM GP Holdings, LLC, recorded in Document No. 2018074721, Official Public Records, Montgomery County, Texas, (O.P.RM.C.T.), and being more particularly described by metes and bounds on Exhibit "A" attached hereto and incorporated herein by reference for all purposes.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty: Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate that affect the Property.

Grantor and Grantee agree and covenant that this conveyance is in lieu of Grantee's exercise of the power of eminent domain granted to Grantee by the Constitution of the State of Texas and this conveyance shall operate to confer upon Grantee all rights, title, power and privileges relating to the property the same as if Grantee had acquired the property by exercise of its eminent domain power.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

GRANTOR:
MakFam GP Holdings, LLC,
a Texas limited liability company

T Maknojia

Tajuddin Maknojia, Managing Member

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on the 9th day of July, 2026 by Tajuddin Maknojia, Managing Member of MakFam GP Holdings, LLC, a Texas limited liability company, on behalf of said entity.

JOHNATHAN RIVERA
Notary Public, State of Texas
Comm. Expires 10-03-2028
Notary ID 130846343

Notary Public, State of Texas

WARRANTY DEED ACCEPTED THIS ____ DAY OF _____, 2026.

MONTGOMERY COUNTY, TEXAS

By:_____
AMY DAVIDSON, FIRST ASSISTANT

COUNTY ATTORNEY

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

BEFORE ME, the undersigned authority, on this day personally appeared Amy Davidson, First Assistant County Attorney, of MONTGOMERY COUNTY, TEXAS, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed, and in the capacity therein and herein described.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2026.

_____
Notary Public, State of Texas

EXHIBIT B

Project: Robinson Road
Parcel No.: 32

Access is permitted to the road facility from the remainder of the abutting property.

EXHIBIT "A"

November 12, 2025

Parcel 32

Being a 0.025-acre (1,076 square foot) tract of land situated in Montgomery County, Texas, in the Thomas Toby Survey, Abstract No. 578, being part of a 3.3870-acre tract of land conveyed to MAKFAM GP Holdings, LLC, recorded in Document No. 2018074721, Official Public Records, Montgomery County, Texas, (O.P.R.M.C.T.), and being more particularly described by metes and bounds as follows:

COMMENCING at a found 5/8" iron rod along the North line of said 3.3870-acre tract and the South line of a 17.00-acre Tract 1 conveyed to KTC Interests, LLC, recorded in Document No. 2017112439, O.P.R.M.C.T.;

THENCE North 89 Degrees 01 Minutes 33 Seconds East, along the North line of said 3.3870-acre tract and the South line of said 17.00-acre Tract 1, a distance of 253.12 feet to a point at the Northeast corner of said 3.3870-acre tract and the Northwest corner of a 2.948-acre Tract 2, conveyed to KTC Interests, LLC, recorded in Document No. 2017112439, O.P.R.M.C.T.;

THENCE South 1 Degrees 16 Minutes 04 Seconds East, along the East line of said 3.3870-acre tract and the West line of said 2.948-acre Tract 2, a distance of 618.24 feet to a set 5/8-inch iron rod with cap stamped "TNP" at the Proposed North Right-of-Way line of Robinson Road and the **POINT OF BEGINNING** (N 10,051,153.42, E 3,850,503..90);

1) **THENCE** South 1 Degrees 16 Minutes 04 Seconds East, along the East line of said 3.3870-acre tract and the West line of said 2.948-acre Tract 2, a distance of 12.24 feet to a found 5/8" iron rod at the Southeast corner of said 3.3870-acre tract and the Southwest corner of said 2.948-acre Tract 2, and along the Existing North Right-of Way line of Robinson Road, (60 foot Right-of-Way);

2) **THENCE** South 85 Degrees 29 Minutes 34 Seconds West, along the South line of said 3.3870-acre tract and the Existing North Right-of-Way line of Robinson Road, a distance of 88.05 feet to 5/8" iron rod at the Southwest corner of said 3.3870-acre tract and the Southeast corner of a 1.9838-acre tract of land to MAKFAM GP Holdings, LLC, recorded in Document No. 2018074080, O.P.R.M.C.T.;

3) **THENCE** North 2 Degrees 03 Minutes 47 Seconds West, along the West line of said 3.3870-acre tract and the East line of said 1.9838-acre tract, a distance of 12.20 feet to set 5/8-inch iron rod with cap stamped "TNP" for the Proposed North Right-of-Way line of Robinson Road;

4) **THENCE** North 85 Degrees 28 Minutes 32 Seconds East, along the Proposed North Right-of-Way line of Robinson Road, a distance of 88.22 feet to the **POINT OF BEGINNING**, containing 0.025-acres (1,076 square feet) of land.

November 12, 2025

Basis of Bearing is the Texas State Plane Coordinate System, Central Zone (4203), NAD 83, (2011) Epoch 2010. All distances and coordinates shown hereon are surface values displayed in US Survey Feet. A Surface Adjustment Factor of 1.00003 was used to scale grid coordinates and distances to surface.

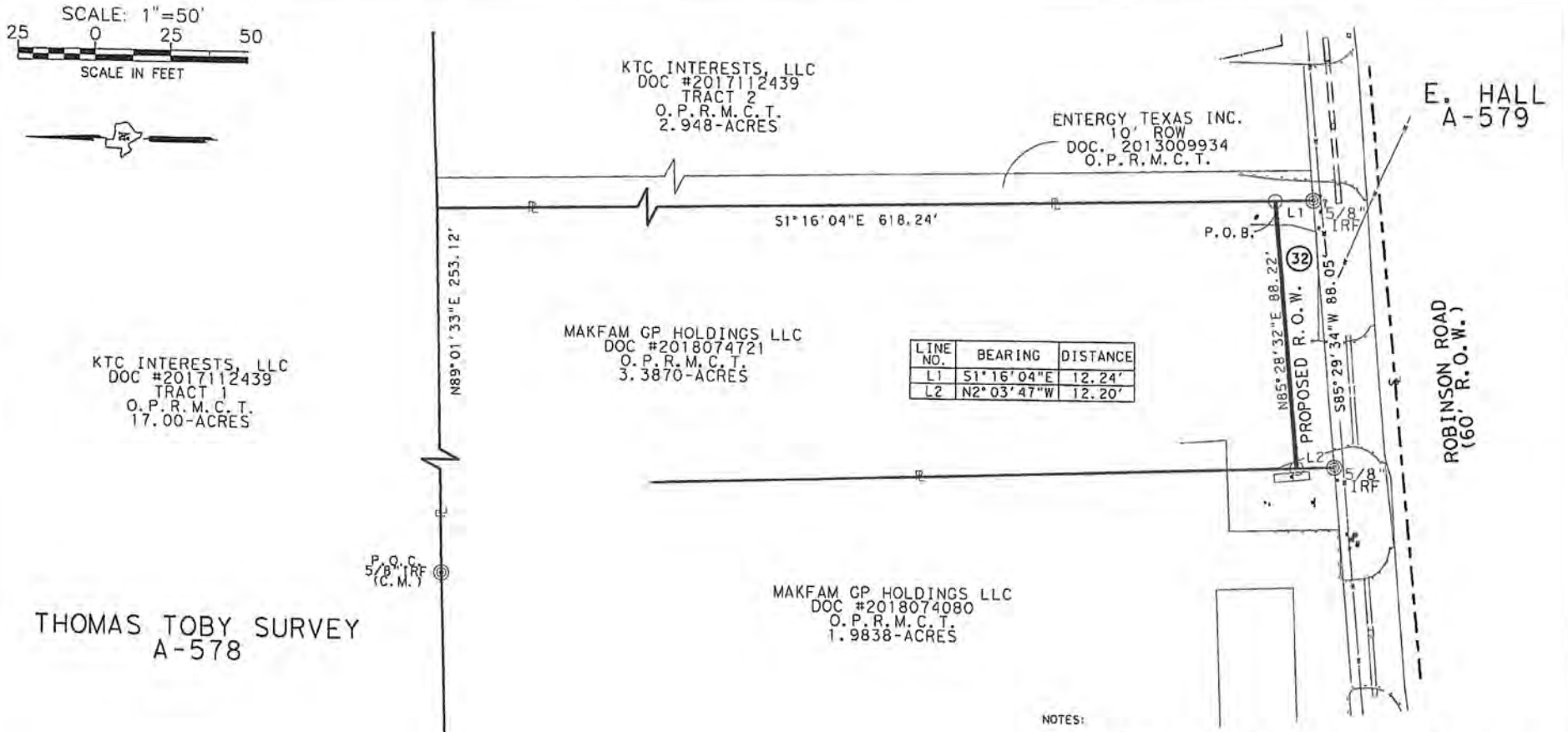
Note: This legal description is accompanied by a survey plat of even date.

That I, Timothy A. Frost, a Registered Professional Land Surveyor, hereby certify that this legal description hereon and accompanying plat of even date represents an actual survey made on the ground under my supervision.

12-15-2025

Timothy A. Frost
Texas Registered Professional Land Surveyor #5316
Teague, Nall & Perkins
5237 N. Riverside Drive, Suite 100
Fort Worth, TX 76137
TBPELS Firm Number 10011600





LINE NO.	BEARING	DISTANCE
L1	S1°16'04"E	12.24'
L2	N2°03'47"W	12.20'

NOTES:

BASIS OF BEARING IS THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE (4203), NAD 83, (2011) EPOCH 2010. ALL DISTANCES AND COORDINATES SHOWN HEREON ARE SURFACE VALUES DISPLAYED IN US SURVEY FEET. A SURFACE ADJUSTMENT FACTOR OF 1.00003 WAS USED TO SCALE GRID COORDINATES AND DISTANCES TO SURFACE.

THIS SURVEY PLAT IS ACCOMPANIED BY A SEPARATE LEGAL DESCRIPTION OF EVEN DATE.

○ = SET 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "TEAGUE, NALL & PERKINS" OR AS OTHERWISE NOTED

◎ = MARKER FOUND "AS NOTED"

D.R.M.C.T. = DEED RECORDS, MONTGOMERY COUNTY, TEXAS

R.P.R.M.C.T. = REAL PROPERTY RECORDS, MONTGOMERY COUNTY, TEXAS

O.P.R.M.C.T. = OFFICIAL PUBLIC RECORDS, MONTGOMERY COUNTY, TEXAS

P.R.M.C.T. = PLAT RECORDS, MONTGOMERY COUNTY, TEXAS

M.R.M.C.T. = MAP RECORDS, MONTGOMERY COUNTY, TEXAS

P.O.C. = POINT OF COMMENCING

P.O.B. = POINT OF BEGINNING

(C.M.) = CONTROLLING MONUMENT

CIRF = CAPPED IRON ROD FOUND

IRF = IRON ROD FOUND

IPF = IRON PIPE FOUND

℄ = PROPERTY LINE

℄ = SURVEY LINE

⟿ = FEE HOOK

℄ = CENTERLINE

▬ = PROPOSED ROW

EXHIBIT "A" - PAGE 3 OF 3

A PLAT OF SURVEY OF
PARCEL 32
FOR ROBINSON ROAD
A 0.025 ACRE (1,076 SQ.FT.)
PARCEL OF LAND
IN THOMAS TOBY SURVEY, ABSTRACT NO. 578
MONTGOMERY COUNTY, TEXAS

STATE OF TEXAS
REGISTERED
TIMOTHY A. FROST
5316
PROFESSIONAL
LAND SURVEYOR

12-16-2025

TIMOTHY A. FROST, RPLS NO. 5316 — DATE
TEAGUE, NALL & PERKINS
TBPELS FIRM REGISTRATION NO. 10011600

Consent-County Attorney

Commissioners Court-Regular Meeting **Precinct 4**

TO: Montgomery County Commissioners Court

FROM: BD Griffin, County Attorney

DATE: 09/03/2026

SUBJECT: Consider and approve Certificate for Payment No. 2 submitted by Villages of Greystone, LLC on behalf of the Villages of Greystone Public Improvement District for Draw No. 2; authorize and approve payment of the Actual Cost of the Public Improvements in the amount of $724,900.00 from proceeds of the Special Assessment Revenue Bonds, Series 2026 (Villages of Greystone Public Improvement District Project); and further direct Regions Bank, Trustee, to disburse the amount of $724,900.00 from the Improvement Account of the Project Fund for credit to Villages of Greystone, LLC Operating in accordance with and pursuant to the terms of the Indenture of Trust between Montgomery County, Texas and the Trustee.

Attachments

VoG

Form of Certificate for Payment

CERTIFICATE FOR PAYMENT NO. 2

VILLAGES OF GREYSTONE PID

Villages of Greystone, LLC, a Texas limited liability company (the "Developer") hereby requests payment from the Improvement Account of the Project Fund for the Actual Cost of the Public Improvements (the "Draw Actual Costs") described in Attachment A attached hereto. Capitalized undefined terms shall have the meanings ascribed thereto in the Indenture of Trust between Montgomery County, Texas (the "County") and Regions Bank, an Alabama state banking corporation, dated as of July 1, 2026 (the "Indenture"). In connection with this Certificate for Payment, the undersigned, in his or her capacity as the authorized representative of Developer, to his or her knowledge, hereby represents and warrants to the County as follows:

1. He (she) is a duly authorized representative of Developer, qualified to execute this Certificate for Payment No. 2 on behalf of the Developer and knowledgeable as to the matters forth herein.

2. The work described in Attachment A has been completed in the percentages stated therein.

3. The true and correct Draw Actual Costs for which payment is requested is set forth in Attachment A and payment for such requested amounts and purposes has not been subject to any previously submitted Certificate for Payment.

4. The amounts listed for Actual Cost of the Public Improvements, as set forth in Attachment A, is a true and accurate representation of the Actual Costs associated with the acquisition, design or construction of said Public Improvements, and such costs (i) are in compliance with the Development Agreement, and (ii) are consistent with the Service and Assessment Plan.

5. Following is an itemized list of all deposits to and disbursements from the Improvement Account.

Account	Deposits	Disbursements
Improvement Account	$5,305,589.83	$ 724,900.00 Certificate for Payment No. 2
	$	$ Certificate for Payment No. ___
Total	$	$

6. The Developer is in compliance with the terms and provisions of the Service and Assessment Plan, the Development Agreement, (as defined in the Service and Assessment Plan), and any continuing disclosure agreement related to the Bonds Similarly Secured.

7. The Developer has timely paid all ad valorem taxes and annual installments of Assessments it owes or an entity under common control with the Developer owes, located in the District and has no outstanding delinquencies for such taxes and assessments.

8. All conditions set forth in the Indenture for the payment hereby requested have been satisfied.

9. The work with respect to the Public Improvements referenced below has been completed, and the County has inspected such improvements.

10. The Developer agrees to cooperate with the County in conducting its review of the requested payment and agrees to provide additional information and documentation as is reasonably necessary for the County to complete said review.

11. Attached hereto as Attachment B is a true and correct copy of a bills paid affidavit evidencing that any contractor or subcontractor having performed work described in Attachment A has been paid in full for all work completed through the previous Certificate for Payment.

12. Attached hereto as Attachment C are invoices, receipts, worksheets and other evidence of costs which are in sufficient detail to allow the County to verify the Draw Actual Costs for which payment is requested.

[*Signature page follows*]

SIGNATURE PAGE TO
FORM OF CERTIFICATE FOR PAYMENT

Date: 7/10/2026

Villages of Greystone, LLC,
a Texas limited liability company

By: _____
Name: Charles Von Schmidt
Title: President

JOINDER OF PROJECT ENGINEER

The undersigned Project Engineer joins this Certificate for Payment solely for the purposes of certifying that the representations made by the Developer in paragraph 2 above and in Attachment A are true and correct in all material respects.

_____

Project Engineer



APPROVAL BY THE COUNTY

The Draw Actual Costs described in Attachment A have been reviewed, verified and approved by the County Construction Representative. Payment of the Draw Actual Costs are hereby approved, and the County hereby directs and instructs the Trustee to disburse the amount of $ 724,900.00 in accordance with the Indenture.

MONTGOMERY COUNTY, TEXAS

By:_____

Date:_____

ATTACHMENT A TO CERTIFICATE FOR PAYMENT

Public Improvements	Description of Work Completed under this Certificate for Payment	Total Actual Costs of Public Improvements
Public Improvements	See attached Draw Spreadsheet for details of Draw #2 Costs Totaling:	$ 724,900.00

See attached Exhibit A for Payment Instructions:

Exhibit A

Villages of Greystone, LLC

Beneficiary:

Villages of Greystone, LLC

185 Cedar Point Dr.

Livingston, TX 77351

(713) 960-4150

Wiring Instructions:

Prosperity Bank

New Waverly Banking Center

102 W FM 1375 | New Waverly, TX 77358

Branch: 936.344.6691

R/T#: [redacted]

Account#: [redacted]

For Credit to: Villages of Greystone, LLC
Operating

ATTACHMENT B TO CERTIFICATE FOR PAYMENT

[attached — bills paid affidavit]

ATTACHMENT C TO CERTIFICATE FOR PAYMENT

INVOICE LEDGER

Invoice Ledger
Entity: Villages of Greystone, LLC, a Texas limited liability company
Project: Villages of Greystone Public Improvement District

Certificate for Payment No. ____	**Date**	**Vendor**	**Invoice #**	**Invoice Amount**	**Requested Amount**	**Approved Amount**	**Budget Sub-Category**	**Budget Description**
See attached Draw Spreadsheet for details.								

[attached — invoices and/or receipts]

Montgomery County, Texas - Villages of Greystone Public Improvement District

Certificate for Payment/Draw Request Line Items

Invoice Date	Draw #	Vendor Name	Auth. PI Category	Invoice #	District %	District Allocation	Draw Total	District Cost Overrun	Total Cost Overruns	Payment Info (Check #, Wire, etc.)	Proof of Payment Received?	Conditional Lien Release?	Unconditional Lien Release or All Bills Paid Affidavit?	Developer Notes
2/2/2023	1	Baker & Lawson	PID - Soft Costs	21557	100.00%	$ 10,000.00	$ 10,000.00	$ -		C/C	Yes		Yes	Engineering Services Combined waiver " LR 2.2.23 - 7.1.24"
7/7/2023	1	Baker & Lawson	PID - Soft Costs	21820	100.00%	$ 8,150.00	$ 8,150.00	$ -		C/C	Yes		Yes	Engineering Services Combined waiver " LR 2.2.23 - 7.1.24"
8/2/2023	1	Baker & Lawson	PID - Soft Costs	21873	100.00%	$ 12,985.00	$ 12,985.00	$ -		C/C	Yes		Yes	Engineering Services Combined waiver " LR 2.2.23 - 7.1.24"
8/25/2023	1	Baker & Lawson	PID - Soft Costs	21919	100.00%	$ 11,900.00	$ 11,900.00	$ -		C/C	Yes		Yes	Engineering Services Combined waiver " LR 2.2.23 - 7.1.24"
12/6/2023	1	Baker & Lawson	PID - Soft Costs	22108	100.00%	$ 81,509.00	$ 81,509.00	$ -		C/C	Yes		Yes	Engineering Services- 3 split payments made as there is a cap on their daily credit card transactions Combined waiver " LR 2.2.23 - 7.1.24"- Offsite removed from draw $3,250.00
12/8/2023	1	Baker & Lawson	PID - Soft Costs	22111	100.00%	$ 5,500.00	$ 5,500.00	$ -		C/C	Yes		Yes	Engineering Services Combined waiver " LR 2.2.23 - 7.1.24"
1/4/2024	1	Baker & Lawson	PID - Soft Costs	22150	100.00%	$ 35,057.75	$ 35,057.75	$ -		C/C	Yes		Yes	Engineering Services- 2 split payments made as there is a cap on their daily credit card transactions Combined waiver " LR 2.2.23 - 7.1.24" Offsite removed from Draw $4,875.00
2/14/2024	1	Baker & Lawson	PID - Soft Costs	22212	100.00%	$ 11,000.00	$ 11,000.00	$ -		C/C	Yes		Yes	Engineering Services Combined waiver " LR 2.2.23 - 7.1.24"
2/14/2024	1	Baker & Lawson	PID - Soft Costs	22215	100.00%	$ 25,124.85	$ 25,124.85	$ -		C/C	Yes		Yes	Engineering Services Combined waiver " LR 2.2.23 - 7.1.24"
3/20/2024	1	Baker & Lawson	PID - Soft Costs	22261	100.00%	$ 11,114.90	$ 11,114.90	$ -		C/C	Yes		Yes	Engineering Services Combined waiver " LR 2.2.23 - 7.1.24"
7/1/2024	1	Baker & Lawson	PID - Soft Costs	22419	100.00%	$ 2,376.00	$ 2,376.00	$ -		C/C	Yes		Yes	Engineering Services Combined waiver " LR 2.2.23 - 7.1.24"
2/6/2025	1	Baker & Lawson	PID - Soft Costs	22753	100.00%	$ 4,314.80	$ 4,314.80	$ -		C/C	Yes		Yes	Engineering Services
3/6/2025	1	Baker & Lawson	PID - Soft Costs	22798	100.00%	$ 18,637.90	$ 18,637.90	$ -		C/C	Yes		Yes	Engineering Services
4/3/2025	1	Baker & Lawson	PID - Soft Costs	22838	100.00%	$ 4,314.80	$ 4,314.80	$ -		C/C	Yes		Yes	Engineering Services
5/5/2025	1	Baker & Lawson	PID - Soft Costs	22907	100.00%	$ 5,014.80	$ 5,014.80	$ -		C/C	Yes		Yes	Engineering Services
6/5/2025	1	Baker & Lawson	PID - Soft Costs	22978	100.00%	$ 3,157.40	$ 3,157.40	$ -		C/C	Yes		Yes	Engineering Services
7/14/2025	1	Baker & Lawson	PID - Soft Costs	23054	100.00%	$ 18,697.40	$ 18,697.40	$ -		C/C	Yes		Yes	Engineering Services
8/8/2025	1	Baker & Lawson	PID - Soft Costs	23100	100.00%	$ 29,879.40	$ 29,879.40	$ -		C/C	Yes		Yes	Engineering Services
9/5/2025	1	Baker & Lawson	PID - Soft Costs	23164	100.00%	$ 8,522.20	$ 8,522.20	$ -		C/C	Yes		Yes	Engineering Services Offsite removed from draw, $6,500.00
10/6/2025	1	Baker & Lawson	PID - Soft Costs	23216	100.00%	$ 28,892.10	$ 28,892.10	$ -		C/C	Yes		Yes	Engineering Services- 2 split payments made as there is a cap on their daily credit card transactions Offsite Removed from Draw- $6,500.00
11/5/2025	1	Baker & Lawson	PID - Soft Costs	23246	100.00%	$ 10,662.20	$ 10,662.20	$ -		C/C	Yes		Yes	Engineering Services
2/12/2026	1	Baker & Lawson	PID - Soft Costs	23467	100.00%	$ 9,500.00	$ 9,500.00	$ -		C/C	Yes		Yes	Engineering Services
4/13/2026	1	Baker & Lawson	PID - Soft Costs	23576	100.00%	$ 5,025.00	$ 5,025.00	$ -		C/C	Yes		Yes	Engineering Services
1/30/2025	1	Garland Development Services	PID - Soft Costs	99517-1	100.00%	$ 37,800.12	$ 37,800.12	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
1/30/2025	1	Garland Development Services	PID - Streets	99517-1	100.00%	$ 47,246.87	$ 47,246.87	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
1/30/2025	1	Garland Development Services	PID - Drainage	99517-1	100.00%	$ 12,056.20	$ 12,056.20	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
1/30/2025	1	Garland Development Services	PID - Detention	99517-1	100.00%	$ 25,222.50	$ 25,222.50	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
2/28/2025	1	Garland Development Services	PID - Streets	99517-2	100.00%	$ 8,796.49	$ 8,796.49	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
2/28/2025	1	Garland Development Services	PID - Detention	99517-2	100.00%	$ 69,745.25	$ 69,745.25	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
3/30/2025	1	Garland Development Services	PID - Streets	99517-3	100.00%	$ 230,377.92	$ 230,377.92	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
3/30/2025	1	Garland Development Services	PID - Detention	99517-3	100.00%	$ 155,320.15	$ 155,320.15	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
6/30/2025	1	Garland Development Services	PID - Soft Costs	99517-4	100.00%	$ 16,471.13	$ 16,471.13	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
6/30/2025	1	Garland Development Services	PID - Streets	99517-4	100.00%	$ 2,373.16	$ 2,373.16	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
6/30/2025	1	Garland Development Services	PID - Drainage	99517-4	100.00%	$ 534,354.62	$ 534,354.62	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
7/30/2025	1	Garland Development Services	PID - Drainage	99517-5	100.00%	$ 65,613.44	$ 65,613.44	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
7/30/2025	1	Garland Development Services	PID - Streets	99517-5	100.00%	$ 1,047,350.52	$ 1,047,350.52	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
8/30/2025	1	Garland Development Services	PID - Streets	99517-6	100.00%	$ 157,564.72	$ 157,564.72	$ -		ACH	Yes		Yes	Mailbox pad removed from draw on 7/10/26. $ Credit on draw amount reflects mailbox pad cost for pay app #6 and retainage release pay app. Development Services, see detailed spreadsheet
8/30/2025	1	Garland Development Services	PID - Drainage	99517-6	100.00%	$ 164,496.38	$ 164,496.38	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
9/30/2025	1	Garland Development Services	PID - Soft Costs	99517-7	100.00%	$ 5,885.25	$ 5,885.25	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
9/30/2025	1	Garland Development Services	PID - Streets	99517-7	100.00%	$ 57,612.95	$ 57,612.95	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
9/30/2025	1	Garland Development Services	PID - Drainage	99517-7	100.00%	$ 134,166.40	$ 134,166.40	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
10/30/2025	1	Garland Development Services	PID - Streets	99517-8	100.00%	$ 35,673.14	$ 35,673.14	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
10/30/2025	1	Garland Development Services	PID - Drainage	99517-8	100.00%	$ 25,424.01	$ 25,424.01	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
12/20/2025	1	Garland Development Services	PID - Soft Costs	99517-9	100.00%	$ 3,166.13	$ 3,166.13	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
12/20/2025	1	Garland Development Services	PID - Streets	99517-9	100.00%	$ 84,778.00	$ 84,778.00	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
12/20/2025	1	Garland Development Services	PID - Drainage	99517-9	100.00%	$ 49,269.00	$ 49,269.00	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
12/20/2025	1	Garland Development Services	PID - Detention	99517-9	100.00%	$ 13,173.05	$ 13,173.05	$ -		ACH	Yes		Yes	Development Services, see detailed spreadsheet
8/15/2025	1	McCauley Bond Agency	PID - Soft Costs	3796	100.00%	$ 20,656.00	$ 20,656.00	$ -		1039	Yes		Yes	Maintenance Bond
9/9/2025	1	McCauley Bond Agency	PID - Soft Costs	4001	100.00%	$ 1,115.00	$ 1,115.00	$ -		ACH	Yes		Yes	Maintenance Bond- Receipt includes a $4 ACH fee
12/4/2024	1	The Murillo Company	PID - Soft Costs	9400006	100.00%	$ 3,950.00	$ 3,950.00	$ -		C/C	Yes		Yes	Soils Testing
1/31/2025	1	The Murillo Company	PID - Soft Costs	9500119	100.00%	$ 1,880.00	$ 1,880.00	$ -		C/C	Yes		Yes	Soils Testing
2/28/2025	1	The Murillo Company	PID - Soft Costs	9600105	100.00%	$ 1,500.00	$ 1,500.00	$ -		C/C	Yes		Yes	Soils Testing
3/31/2025	1	The Murillo Company	PID - Soft Costs	9700100	100.00%	$ 3,440.00	$ 3,440.00	$ -		C/C	Yes		Yes	Soils Testing
4/30/2025	1	The Murillo Company	PID - Soft Costs	9800095	100.00%	$ 1,150.00	$ 1,150.00	$ -		C/C	Yes		Yes	Soils Testing
6/30/2025	1	The Murillo Company	PID - Soft Costs	10000079	100.00%	$ 10,006.25	$ 10,006.25	$ -		C/C	Yes		Yes	Soils Testing
7/31/2025	1	The Murillo Company	PID - Soft Costs	11000077	100.00%	$ 9,632.50	$ 9,632.50	$ -		C/C	Yes		Yes	Soils Testing
8/29/2025	1	The Murillo Company	PID - Soft Costs	12000060	100.00%	$ 6,102.50	$ 6,102.50	$ -		C/C	Yes		Yes	Soils Testing
9/30/2025	1	The Murillo Company	PID - Soft Costs	13000079	100.00%	$ 9,425.00	$ 9,425.00	$ -		C/C	Yes		Yes	Soils Testing
10/31/2025	1	The Murillo Company	PID - Soft Costs	14000032	100.00%	$ 830.00	$ 830.00	$ -		C/C	Yes		Yes	Soils Testing
8/2/2022	1	Soilstec	PID - Soft Costs	1015	100.00%	$ 2,862.00	$ 2,862.00	$ -		6110	Yes		Yes	Geotechnical Engineering

Montgomery County, Texas - Villages of Greystone Public Improvement District

Certificate for Payment/Draw Request Line Items

Invoice Date	Draw #	Vendor Name	Auth. PI Category	Invoice #	District %	District Allocation	Draw Total	District Cost Overrun	Total Cost Overruns	Payment Info (Check #, Wire, etc.)	Proof of Payment Received?	Conditional Lien Release?	Unconditional Lien Release or All Bills Paid Affidavit?	Developer Notes
1/19/2024	1	Soilstec	PID - Soft Costs	3110	100.00%	$ 1,600.00	$ 1,600.00	$ -		6451	Yes		Yes	Geotechnical Engineering
1/31/2025	1	Storm Water Solutions	PID - Streets	12253D*1	100.00%	$ 2,081.00	$ 2,081.00	$ -		ACH	Yes		Yes	Stabilized Cons Access Install - Does not include sales tax. We will be reimbursed for tax paid on the next invoice
2/28/2025	1	Storm Water Solutions	PID - Streets	12253D*02	100.00%	$ 1,575.00	$ 1,575.00	$ -		ACH	Yes		Yes	Submit NOI/NOT, SWPPP Plan/Narrative, Weekly Inspections - Amount due on invoice is less than we are requesting because on the previous invoice we paid sales tax which we are exempt. Therefore, they issued us a credit for the overpayment of tax.
3/31/2025	1	Storm Water Solutions	PID - Streets	12253D*03	100.00%	$ 350.00	$ 350.00	$ -		ACH	Yes		Yes	Weekly Inspections
4/30/2025	1	Storm Water Solutions	PID - Streets	12253D*04	100.00%	$ 1,670.00	$ 1,670.00	$ -		ACH	Yes		Yes	Weekly Inspections, Install Reinf Silt Fence Perm
5/31/2025	1	Storm Water Solutions	PID - Streets	12253D*05	100.00%	$ 350.00	$ 350.00	$ -		ACH	Yes		Yes	Weekly Inspections See Combined waiver for 12253D *05, *08, *09, *12
6/30/2025	1	Storm Water Solutions	PID - Streets	12253D*06	100.00%	$ 350.00	$ 350.00	$ -		ACH	Yes		Yes	Weekly Inspections
7/31/2025	1	Storm Water Solutions	PID - Streets	12253D*07	100.00%	$ 350.00	$ 350.00	$ -		ACH	Yes		Yes	Weekly Inspections
8/31/2025	1	Storm Water Solutions	PID - Streets	12253D*08	100.00%	$ 9,100.00	$ 9,100.00	$ -		ACH	Yes		Yes	Weekly Inspections, Install Reinf Silt Fence BOC, Gravel Inlet Protection Bags See Combined waiver for 12253D *05, *08, *09, *12
9/30/2025	1	Storm Water Solutions	PID - Streets	12253D*09	100.00%	$ 25,725.00	$ 25,725.00	$ -		ACH	Yes		Yes	Weekly Inspections, Install Reinf Silt Fence BOC, Broadcast Seeding, Hydromulch Seeding, Street Cleaning See Combined waiver for 12253D *05, *08, *09, *12
10/31/2025	1	Storm Water Solutions	PID - Streets	12253D*10	100.00%	$ 350.00	$ 350.00	$ -		ACH	Yes		Yes	Weekly Inspections
11/30/2025	1	Storm Water Solutions	PID - Streets	12253D*11	100.00%	$ 350.00	$ 350.00	$ -		ACH	Yes		Yes	Weekly Inspections
12/31/2025	1	Storm Water Solutions	PID - Streets	12253D*12	100.00%	$ 350.00	$ 350.00	$ -		ACH	Yes		Yes	Weekly Inspections See Combined waiver for 12253D *05, *08, *09, *12
1/31/2026	1	Storm Water Solutions	PID - Streets	12253D*13	100.00%	$ 350.00	$ 350.00	$ -		ACH	Yes		Yes	Weekly Inspections
2/28/2026	1	Storm Water Solutions	PID - Streets	12253D*14	100.00%	$ 350.00	$ 350.00	$ -		ACH	Yes		Yes	Weekly Inspections
3/31/2026	1	Storm Water Solutions	PID - Streets	12253D*15	100.00%	$ 350.00	$ 350.00	$ -		6349	Yes		Yes	PID Formation
8/14/2023	1	Coats Rose	PID - Soft Costs	20538381	100.00%	$ 805.96	$ 805.96	$ -		6400	Yes		Yes	PID Formation
10/16/2023	1	Coats Rose	PID - Soft Costs	20542450	100.00%	$ 1,235.25	$ 1,235.25	$ -		6508	Yes		Yes	PID Formation
3/11/2024	1	Coats Rose	PID - Soft Costs	20553460	100.00%	$ 369.00	$ 369.00	$ -		ACH	Yes		Yes	PID Formation
5/5/2025	1	Coats Rose	PID - Soft Costs	20591482	100.00%	$ 279.00	$ 279.00	$ -		ACH	Yes		Yes	PID Formation
6/6/2025	1	Coats Rose	PID - Soft Costs	20595167	100.00%	$ 1,004.16	$ 1,004.16	$ -		ACH	Yes		Yes	PID Formation
8/5/2025	1	Coats Rose	PID - Soft Costs	20601693	100.00%	$ 1,974.25	$ 1,974.25	$ -		ACH	Yes		Yes	PID Formation
9/3/2025	1	Coats Rose	PID - Soft Costs	20603560	100.00%	$ 2,121.50	$ 2,121.50	$ -		ACH	Yes		Yes	PID Formation
10/6/2025	1	Coats Rose	PID - Soft Costs	20606123	100.00%	$ 280.50	$ 280.50	$ -		ACH	Yes		Yes	PID Formation
2/13/2026	1	Coats Rose	PID - Soft Costs	20615282	100.00%	$ 1,976.25	$ 1,976.25	$ -		ACH	Yes		Yes	PID Formation
2/13/2026	1	Coats Rose	PID - Soft Costs	20618326	100.00%	$ 4,144.75	$ 4,144.75	$ -		ACH	Yes		Yes	PID Formation
11/10/2025	1	Coats Rose	PID - Soft Costs	20609777	100.00%	$ 4,421.75	$ 4,421.75	$ -		6101	Yes		Yes	Phase 1 ESA
7/25/2022	1	Wild Associates	PID - Soft Costs	1840	100.00%	$ 3,500.00	$ 3,500.00	$ -			Yes		N/A	Reimbursements to P3 for PID creation paid by City
8/1/2025	1	Montgomery County Attorney	PID - Soft Costs	0018053	100.00%	$ 259.92	$ 259.92	$ -		1040	Yes		N/A	Reimbursements to P3 for PID creation paid by City
9/1/2025	1	Montgomery County Attorney	PID - Soft Costs	0018455	100.00%	$ 61.66	$ 61.66	$ -		1058	Yes		N/A	Reimbursements to P3 for PID creation paid by City
11/1/2025	1	Montgomery County Attorney	PID - Soft Costs	0019348	100.00%	$ 3,993.83	$ 3,993.83	$ -		1085	Yes		N/A	Reimbursements to P3 for PID creation paid by City
1/1/2026	1	Montgomery County Attorney	PID - Soft Costs	0020303	100.00%	$ 2,956.57	$ 2,956.57	$ -		1103	Yes		N/A	Reimbursements to P3 for PID creation paid by City
12/12/2025	1	Montgomery County Attorney	PID - Soft Costs	0019874	100.00%	$ 5,833.32	$ 5,833.32	$ -		1094	Yes		N/A	Reimbursements to P3 for PID creation paid by City
2/1/2026	1	Montgomery County Attorney	PID - Soft Costs	0020751	100.00%	$ 4,710.02	$ 4,710.02	$ -		1122	Yes		N/A	Reimbursements to P3 for PID creation paid by City
10/1/2025	1	Montgomery County Attorney	PID - Soft Costs	0018953	100.00%	$ 41.68	$ 41.68	$ -		1145	Yes		N/A	Reimbursements to P3 for PID creation paid by City
4/1/2026	1	Montgomery County Attorney	PID - Soft Costs	0021627	100.00%	$ 2,029.18	$ 2,029.18	$ -		1142	Yes		N/A	Reimbursements to P3 for PID creation paid by City
8/5/2025	1	Playground Boss	PID - Landscaping	080425-38670-IN	100.00%	$ 17,150.00	$ 17,150.00	$ -		ACH	Yes		Yes	Playground Equipment 50% deposit paid 8/7/2025
8/5/2025	1	Playground Boss	PID - Landscaping	080425-38670-IN	100.00%	$ 17,149.00	$ 17,149.00	$ -		C/C	Yes		Yes	Playground Equipment Final payment paid 10/1/2025
8/7/2025	1	Aber Fence and Supply Company	PID - Landscaping	#INV205	100.00%	$ 53,320.00	$ 53,320.00	$ -		ACH	Yes		Yes	860' X 6' Aflec Wall- Ledgstone with additional highlight colors
11/6/2025	1	Aber Fence and Supply Company	PID - Landscaping	#INV640	100.00%	$ 65,415.00	$ 65,415.00	$ -		ACH	Yes		Yes	860' X 6' Aflec Wall- Ledgstone with additional colors removed per phone conversation
1/7/2026	1	Aber Fence and Supply Company	PID - Landscaping	#INV767	100.00%	$ 6,665.00	$ 6,665.00	$ -		ACH	Yes		Yes	860' X 6' Aflec Wall- Ledgstone
10/8/2025	1	Best Sign Monuments	PID - Landscaping	1007125	100.00%	$ 7,740.00	$ 7,740.00	$ -		C/C	Yes		Yes	Amount shown on receipt includes a 3.5% credit card processing fee. Two even split payments.
10/4/2025	1	Hansen Landscape & Construction	PID - Landscaping	25-700	100.00%	$ 25,000.00	$ 25,000.00	$ -		1065	Yes		Yes	Progress Draw 1- Combined waiver for all invoices
10/15/2025	1	Hansen Landscape & Construction	PID - Landscaping	25-701	100.00%	$ 30,000.00	$ 30,000.00	$ -		1068	Yes		Yes	Progress Draw 2- Combined waiver for all invoices
11/1/2025	1	Hansen Landscape & Construction	PID - Landscaping	25-702	100.00%	$ 30,000.00	$ 30,000.00	$ -		1076	Yes		Yes	Progress Draw 3 - Combined waiver for all invoices
11/7/2025	1	Hansen Landscape & Construction	PID - Landscaping	25-703	100.00%	$ 7,000.00	$ 7,000.00	$ -		1079	Yes		Yes	Progress Draw 4 - Combined waiver for all invoices
11/20/2025	1	Hansen Landscape & Construction	PID - Landscaping	25-704	100.00%	$ 30,000.00	$ 30,000.00	$ -		1087	Yes		Yes	Progress Draw 5 - Combined waiver for all invoices
12/11/2025	1	Hansen Landscape & Construction	PID - Landscaping	25-705	100.00%	$ 42,385.00	$ 42,385.00	$ -		1092	Yes		Yes	Progress Draw 6 - Combined waiver for all invoices
7/21/2023	1	Metts Company	PID - Streets	0231066-1	100.00%	$ 40,000.00	$ 40,000.00	$ -		6287	Yes		Yes	Land clearing progress draw 1

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8/15/2023	1	Metts Company	PID - Streets	0231066-2	100.00%	$ 40,000.00	$ 40,000.00	$ -		6298	Yes		Yes	Land clearing progress draw 2
12/12/2023	1	Metts Company	PID - Streets	0231066-3	100.00%	$ 39,600.00	$ 39,600.00	$ -		6413	Yes		Yes	Land clearing progress draw 3
12/30/2023	1	Metts Company	PID - Streets	0231066-4	100.00%	$ 40,000.00	$ 40,000.00	$ -		6430	Yes		Yes	Land clearing progress draw 4
1/15/2024	1	Metts Company	PID - Streets	0231066-5	100.00%	$ 40,000.00	$ 40,000.00	$ -		6438	Yes		Yes	Land clearing progress draw 5
2/1/2024	1	Metts Company	PID - Streets	0231066-6	100.00%	$ 40,000.00	$ 40,000.00	$ -		6444	Yes		Yes	Land clearing progress draw 6
11/22/2024	1	Metts Company	PID - Streets	0241122-1	100.00%	$ 17,500.00	$ 17,500.00	$ -		6580	Yes		Yes	Land clearing, house and barn demolition
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-23-01	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services January 2023
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-23-02	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services February 2023
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-23-03	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services March 2023
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-23-04	100.00%	$ 6,250.00	$ 6,250.00	$ -		ACH	Yes		Yes	Monthly Drone Services April 2023
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-23-05	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services May 2023
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-23-06	100.00%	$ 6,250.00	$ 6,250.00	$ -		ACH	Yes		Yes	Monthly Drone Services June 2023
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-23-07	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services July 2023
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-23-08	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services August 2023
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-23-09	100.00%	$ 6,250.00	$ 6,250.00	$ -		ACH	Yes		Yes	Monthly Drone Services September 2023
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-23-10	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services Octobler 2023
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-23-11	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services November 2023
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-23-12	100.00%	$ 6,250.00	$ 6,250.00	$ -		ACH	Yes		Yes	Monthly Drone Services December 2023
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-24-01	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services January 2024
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-24-02	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services February 2024
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-24-03	100.00%	$ 6,250.00	$ 6,250.00	$ -		ACH	Yes		Yes	Monthly Drone Services March 2024
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-24-04	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services April 2024
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-24-05	100.00%	$ 6,250.00	$ 6,250.00	$ -		ACH	Yes		Yes	Monthly Drone Services May 2024
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-24-06	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services June 2024
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-24-07	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services July 2024
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-24-08	100.00%	$ 6,250.00	$ 6,250.00	$ -		ACH	Yes		Yes	Monthly Drone Services August 2024
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-24-09	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services September 2024
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-24-10	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services October 2024
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-24-11	100.00%	$ 6,250.00	$ 6,250.00	$ -		ACH	Yes		Yes	Monthly Drone Services November 2024
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-24-12	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services December 2024
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-25-01	100.00%	$ 6,250.00	$ 6,250.00	$ -		ACH	Yes		Yes	Monthly Drone Services January 2025
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-25-02	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services February 2025
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-25-03	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services March 2025
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-25-04	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services April 2025
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-25-05	100.00%	$ 6,250.00	$ 6,250.00	$ -		ACH	Yes		Yes	Monthly Drone Services May 2025
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-25-06	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services June 2025
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-25-07	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services July 2025
9/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-25-08	100.00%	$ 6,250.00	$ 6,250.00	$ -		ACH	Yes		Yes	Monthly Drone Services August 2025
10/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-25-09	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services September 2025
11/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-25-10	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services Octobler 2025
12/1/2025	1	Texas Drone Inspection	PID - Soft Costs	15488-25-11	100.00%	$ 6,250.00	$ 6,250.00	$ -		ACH	Yes		Yes	Monthly Drone Services November 2025
1/1/2026	1	Texas Drone Inspection	PID - Soft Costs	15488-25-12	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services December 2025
2/1/2026	1	Texas Drone Inspection	PID - Soft Costs	15488-26-01	100.00%	$ 6,250.00	$ 6,250.00	$ -		ACH	Yes		Yes	Monthly Drone Services January 2026
3/1/2026	1	Texas Drone Inspection	PID - Soft Costs	15488-26-02	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services February 2026
4/1/2026	1	Texas Drone Inspection	PID - Soft Costs	15488-26-03	100.00%	$ 5,000.00	$ 5,000.00	$ -		ACH	Yes		Yes	Monthly Drone Services March 2026
9/22/2025	1	PB&J Pavement Marking	PID - Streets	132277	100.00%	$ 95.00	$ 95.00	$ -		ACH	Yes		Yes	Reimbursement to Ken Schott for PB&J Invoice 132277 via ACH
10/21/2025	1	Montgomery County Clerk	PID - Soft Costs	VGS S1 Plat Fees	100.00%	$ 140.00	$ 140.00	$ -		1073	Yes		N/A	VGS Section 1 Plat Fee
12/4/2025	1	Barletta & Associates	PID - Soft Costs	C9504	100.00%	$ 2,500.00	$ 2,500.00	$ -		ACH	Yes		Yes	Apprasial of VGS PID Combined waiver for C9478 & C9504
3/6/2026	1	Revival Landco, LLC	PID - Soft Costs	20250006	100.00%	$ 60,000.00	$ 60,000.00	$ -		ACH	Yes		Yes	Consutlting Services
4/1/2026	1	Waterstone Development Group	PID - Soft Costs	26-001 v2	100.00%	$ 142,139.39	$ 142,139.39	$ -		Transfer	Yes		Yes	4% of hard cost totaling $3,562,157.77
1/12/2026	2	Improvement Area #1 Land Acquisition	PID - Land - Parks	001 Land	100.00%	$ 67,700.00	$ 67,700.00	$ -		Payment from Project Fund	Direct Disbursement	N/A	N/A	
1/12/2026	2	Improvement Area #1 Land Acquisition	PID - Land - Detention	001 Land	100.00%	$ 657,200.00	$ 657,200.00	$ -		Payment from Project Fund	Direct Disbursement	N/A	N/A	
						$ -		$ -						
						$ -		$ -						
						$ -		$ -						

Vendor Summary

	Draw Total														
Vendor Name	1	2	3	4	5	6	7	8	9	10	11	12	Draws Subtotal	Cost Overrun Subtotal	Total
Aber Fence and Supply Company	$ 125,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,400.00	$ -	$ 125,400.00
Baker & Lawson	$ 361,335.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 361,335.50	$ -	$ 361,335.50
Barletta & Associates	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00
Best Sign Monuments	$ 7,740.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,740.00	$ -	$ 7,740.00
Coats Rose	$ 18,612.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,612.37	$ -	$ 18,612.37
Garland Development Services	$ 2,983,937.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,983,937.41	$ -	$ 2,983,937.41
Hansen Landscape & Construction	$ 164,385.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,385.00	$ -	$ 164,385.00
Improvement Area #1 Land Acquisit	$ -	$ 724,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 724,900.00	$ -	$ 724,900.00
McCauley Bond Agency	$ 21,771.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,771.00	$ -	$ 21,771.00
Metts Company	$ 257,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 257,100.00	$ -	$ 257,100.00
Montgomery County Attorney	$ 19,886.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,886.18	$ -	$ 19,886.18
Montgomery County Clerk	$ 140.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 140.00	$ -	$ 140.00
PB&J Pavement Marking	$ 95.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 95.00	$ -	$ 95.00
Playground Boss	$ 34,299.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,299.00	$ -	$ 34,299.00
Revival Landco, LLC	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	$ -	$ 60,000.00
Soilstec	$ 4,462.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,462.00	$ -	$ 4,462.00
Storm Water Solutions	$ 43,651.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,651.00	$ -	$ 43,651.00
Texas Drone Inspection	$ 211,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 211,250.00	$ -	$ 211,250.00
The Murillo Company	$ 47,916.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,916.25	$ -	$ 47,916.25
Waterstone Development Group	$ 142,139.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,139.39	$ -	$ 142,139.39
Wild Associates	$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ -	$ 3,500.00
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Draws Subtotal:	**$ 5,235,020.10**
Overruns Subtotal:	**$ -**
Total	**$ 5,235,020.10**

Authorized Public Improvement Category

Authorized PI Category	Authorized Improvements from SAP Budget [a]	Total Draws Requested and Percentage of SAP Budget Completion		Cost Overruns	Total Actual Costs	
	District	District		District	District	
Authorized Improvements						
PID - Streets	$ 1,273,180	$ 1,972,619.77	154.94%	$ -	$ 1,972,619.77	154.94%
PID - Drainage	$ 1,134,998	$ 985,380.05	86.82%	$ -	$ 985,380.05	86.82%
PID - Detention	$ 254,800	$ 263,460.95	103.40%	$ -	$ 263,460.95	103.40%
PID - Landscaping	$ 350,131	$ 331,824.00	94.77%	$ -	$ 331,824.00	94.77%
PID - Right-of-Way	$ 373,730	$ -	0.00%	$ -	$ -	0.00%
PID - Land - Detention	$ 624,340	$ 657,200.00	105.26%	$ -	$ 657,200.00	105.26%
PID - Land - Parks	$ 64,315	$ 67,700.00	105.26%	$ -	$ 67,700.00	105.26%
PID - Soft Costs	$ 1,896,258	$ 956,835.32	50.46%	$ -	$ 956,835.32	50.46%
Subtotal	**$ 5,971,752**	**$ 5,235,020.09**	**87.66%**	**$ -**	**$ 5,235,020.09**	**87.66%**
Total	**$ 5,971,752**	**$ 5,235,020.09**	**87.66%**	**$ -**	**$ 5,235,020.09**	**87.66%**

Draws Summary	
Public Improvement District	$ 5,235,020.09
Total	**$ 5,235,020.09**

Costs Remaining Against Budget	
Public Improvement District	$ 736,731.91
Total	**$ 736,731.91**

Cost Overrun Total	
Public Improvement District	$ -
Total	**$ -**

Cost Overruns Reconciliation	
Public Improvement District	$ -
Total	**$ -**

Notes:

[a] Budget per the 2026 Amended and Restated Service and Assesment Plan approved by Commissioner's Court.

Total Draw Requested by Authorized PI Category/Draw - Public Improvement District (PID)													Draws Subtotal	Cost Overrun Subtotal	Total Actual Costs
Authorized Improvements	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**			
PID - Streets	$ 1,972,619.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,972,619.77	$ -	**$ 1,972,619.77**
PID - Drainage	$ 985,380.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 985,380.05	$ -	**$ 985,380.05**
PID - Detention	$ 263,460.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 263,460.95	$ -	**$ 263,460.95**
PID - Landscaping	$ 331,824.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 331,824.00	$ -	**$ 331,824.00**
PID - Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
PID - Land - Detention	$ -	$ 657,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 657,200.00	$ -	**$ 657,200.00**
PID - Land - Parks	$ -	$ 67,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,700.00	$ -	**$ 67,700.00**
PID - Soft Costs	$ 956,835.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 956,835.32	$ -	**$ 956,835.32**
Subtotal	**$ 4,510,120.09**	**$ 724,900.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,235,020.09**	**$ -**	**$ 5,235,020.09**
Public Improvement District Allocated Total	**$ 4,510,120.09**	**$ 724,900.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,235,020.09**	**$ -**	**$ 5,235,020.09**

Grand Total (PID)	1	2	3	4	5	6	7	8	9	10	11	12	Draws Subtotal	Cost Overruns Subtotal	Actual Costs Total
	$ 4,510,120.09	$ 724,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,235,020.09	$ -	$ 5,235,020.09

Draw Cost Summary

Draw Number	Draw Subtotals	District Cost Overrun Subtotals	Total Actual Costs	Approval Date [a]
1	$ 4,510,120.10	$ -	$ 4,510,120.10	2026-07-23
2	$ 724,900.00	$ -	$ 724,900.00	[pending]
3	$ -	$ -	$ -	
4	$ -	$ -	$ -	
5	$ -	$ -	$ -	
6	$ -	$ -	$ -	
7	$ -	$ -	$ -	
8	$ -	$ -	$ -	
9	$ -	$ -	$ -	
10	$ -	$ -	$ -	
11	$ -	$ -	$ -	
12	$ -	$ -	$ -	

Draws Subtotal:	**$**	**5,235,020.10**
PID Overruns Subtotal:	**$**	**-**
Total (Draws + Overruns):	**$**	**5,235,020.10**

Notes:

[a] Total Cost does not mean all components were approved for funding (see "Executed Certificates for Payment" on next page for approved funding details).

Summary of Executed Certificate for Payments

Draw Number	Public Improvement District			Approval Date (YYYY-MM-DD)
	Developer Contribution [a]	Improvement Account of the Project Fund (Bonds)	Total	
1	$ -	$ 4,510,120.09	**$ 4,510,120.09**	2026-07-23
2	$ -	$ 724,900.00	**$ 724,900.00**	[pending]
3			$ -	
4			$ -	
5			$ -	
6			$ -	
7			$ -	
8			$ -	
9			$ -	
10			$ -	
11			$ -	
12			$ -	
Total	**$ -**	**$ 5,235,020.09**	**$ 5,235,020.09**	

Notes:

[a] Amounts reviewed, including Cost Overruns, but not included on Certificate for Payments. Developer Contribution amounts are not reimbursable to Developer from PID proceeds (see SAP's "Sources and Uses" exhibit).

Invoice

Villages of Greystone, LLC
185 CEDAR POINT DR
TX 77351

Date	Ref. No.
01/12/2026	001 Land

Vendor
Improvement Area #1 Land Acquisition

Bill Due 01/12/2026

Terms

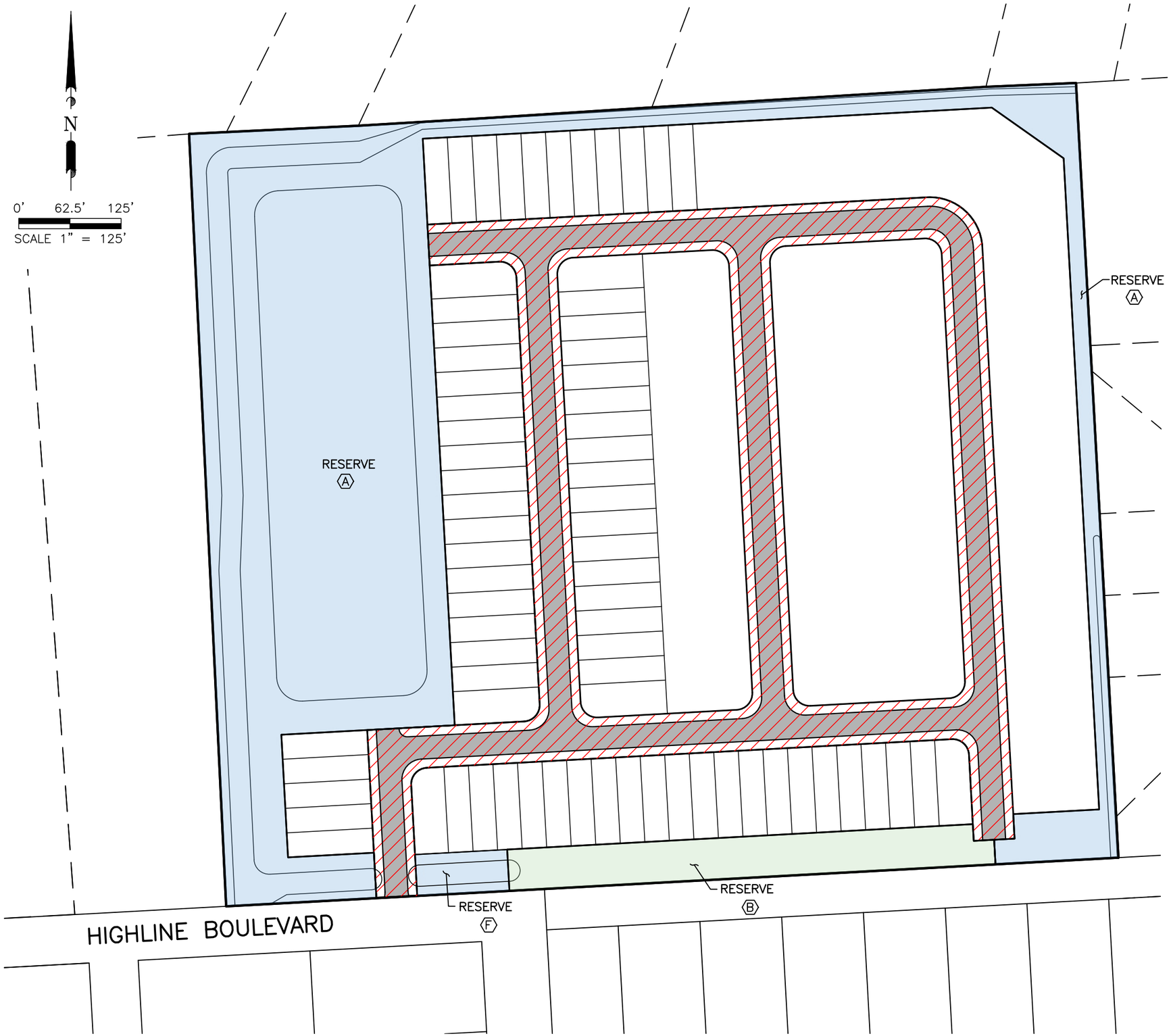
Memo

Items

Item	Description	Qty	Cost	Amount	Customer:Job
Land- Detention	Land DetentionDedication to the County of Montgomery perReport- 6.572 ac.	6.572	100,000.00	657,200.00	VGS:All Sections
Land- Parks	Land Park Dedication to the County of Montgomery per Report- 0.677 ac.	0.677	100,000.00	67,700.00	VGS:All Sections
Land- ROW	Land Park Dedication to the County of Montgomery per Report- 0.677 ac.	3.934	100,000.00	393,400.00	VGS:All Sections

Item Total : 1,118,300.00

Bill Total : $1,118,300.00



	RESERVE A DRAINAGE & DETENTION	= 6.441 AC.
	RESERVE B LANDSCAPE	= 0.677 AC.
	RESERVE F DRAINAGE & DETENTION	= 0.131 AC.
	STREET RIGHT OF WAY AREA	= 3.934 AC.
	ROAD SURFACE AREA	= 2.267 AC.

AREA BREAKDOWN SKETCH

GREYSTONE SECTION 1

BAKER & LAWSON, INC.
ENGINEERS•PLANNERS•SURVEYORS

Baker & Lawson Inc.
4005 Technology Dr., Suite 1530
Angleton, TX 77515
Phone # 979-849-6681
www.bakerlawson.com
Licensed Surveying Firm No. 10052500

DRAWING NO.: 15488 PID AREA BREAKDOWN REV.0			
DRAWN BY: DH	DATE: 8/5/2025	CHECKED BY: AH	REV. NO. 0

J:\15000S\15400\15488\ENGINEERING-SURVEY\SURVEY\SURVEYS\PID\AREA BREAKDOWN\15488 PID AREA BREAKDOWN REV.0.DWG PLOT DATE:8/5/2025 Dheidrich

AN APPRAISAL REPORT OF

VILLAGES OF GREYSTONE, SECTIONS 1 AND 2
PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA NO. 1

BEING 11.183 ACRES OF DEDICATION REIMBURSEMENT LAND IN IMPROVEMENT AREA NO. 1, LOCATED ALONG THE NORTH LINE OF HIGHLINE BOULEVARD, EAST OF CROCKETT MARTIN ROAD, AND SOUTH OF S.H. 105, IN CONROE, MONTGOMERY COUNTY, TEXAS 77306

CLIENT: WATERSTONE DEVELOPMENT GROUP



FOR

MONTGOMERY COUNTY
C/O COUNTY ATTORNEY
501 NORTH THOMPSON, SUITE 300
CONROE, TEXAS 77301

BY

BARLETTA & ASSOCIATES, INC.
1313 CAMPBELL ROAD, BUILDING C
HOUSTON, TEXAS 77055-6429

B&A FILE NUMBER: C9504-01

AS OF

DATE OF APPRAISAL TRANSMITTAL:	**JANUARY 12, 2026**
EFFECTIVE DATE OF "AS VACANT" VALUES:	**DECEMBER 15, 2025**

BARLETTA & ASSOCIATES, INC.

REAL ESTATE APPRAISERS • CONSULTANTS

January 12, 2026

Montgomery County
c/o County Attorney
501 North Thompson, Suite 300
Conroe, Texas 77301

RE: An Appraisal Report of the Hypothetically "As Vacant" Market Value of 11.183 acres of dedication reimbursement land in the Villages of Greystone, Improvement Area No. 1, located along Highline Boulevard, east of Crockett Martin Road, and south of S.H. 105, in Conroe, Montgomery County, Texas 77306.

Client: Waterstone Development Group
B&A File No. C9504-01

Dear Sir/Madam:

At your request, we have, gathered comparable market data, and conducted a study of the market area for the purpose of providing our opinions of the **Hypothetically "As Vacant" Market Values** of the property referenced above, in compliance with Waterstone Development Group's Appraisal Instructions, the Uniform Standards of Professional Appraisal Practice, and the Appraisal Institute's Code of Professional Ethics. This appraisal also complies with applicable fair lending and anti-defamation laws including the Equal Credit Opportunity Act (ECOA), and the Fair Housing Act (FHAct), the Civil Rights Act of 1866, as well as other federal, state or local laws that prohibit discrimination.

To conclude, it is our opinion that the **Hypothetically "As Vacant" Market Values** of the fee simple interest in the subject properties, as of the indicated date, are as follows:

Description	Acres	Avg. Lot FF	Allocated Value	Effective Date
"As Vacant" Market Value, Improvement Area #1 - Landscape Reserve	0.677	N/A	**$67,700**	12/15/2025
"As Vacant" Market Value, Improvement Area #1 - Drainage & Detention Area	6.572	N/A	**$657,200**	12/15/2025
"As Vacant" Market Value, Improvement Area #1 - Street R.O.W. Area	3.934	N/A	**$393,400**	12/15/2025
"As Vacant" Market Value, Improvement Area #1 (Total)	11.183	N/A	**$1,118,300**	12/15/2025

The estimated prospective **Marketing Period** and historic **Exposure Time** for the subject properties at the above concluded Hypothetically "As Vacant" Market Values are estimated within 3 to 6 months, based upon discussions with area builders, and the marketing period for comparable properties that have recently sold.

Extraordinary Assumptions:

1.) The value conclusion for the Reimbursement Land in Improvement Area #1 is based on site sizes from client. Should a current survey establish a different size for the subject tracts, the appraisers reserve the right to review, and if warranted, revise the values thereof.

2.) The value conclusions are based upon their contributory value to the subject Villages of Greystone, Sections 1 and 2.

3.) Deviation from any of the extraordinary assumptions stated above might affect the value conclusions contained herein.

Hypothetical Conditions:

1.) The proposed acquisition does not adversely impact the existing lots that encompass Villages of Greystone Public Improvement District, Improvement Area #1. Therefore, we appraised the subject tracts as Hypothetically Vacant Land.

2.) Deviation from any of the hypothetical conditions stated above might affect the value conclusions contained herein.

As referenced herein, **Market Value** is defined as follows:

> The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:
>
> (1) buyer and seller are typically motivated;
> (2) both parties are well informed or well advised, and acting in what they consider their own best interests;
> (3) a reasonable time is allowed for exposure in the open market;
> (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
> (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.
>
> (Source: Code of Federal Regulations, Title 12, Chapter I, Part 34.42[h]; also Interagency Appraisal and Evaluation Guidelines, Federal Register, 75 FR 77449, December 10, 2010, page 394-395)

It has been a pleasure serving you. Please call if we may be of further assistance.

Sincerely,

BARLETTA & ASSOCIATES, INC.

Phillip F. Barletta, MAI, SRA
President
State Certified, 1320197-CG

David M. Baehr, MAI, SRA, AI-GRS
State Certified, 1380372-CG

CERTIFICATION

We certify, to the best of our knowledge and belief, the following:

USPAP Certifications

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. We have no present or prospective interest in the property that is the subject of this report, and we have no personal interest with respect to the parties involved.
4. David M. Baehr, MAI, SRA, AI-GRS and Phillip F. Barletta, MAI, SRA have appraised the property within the three-year period immediately preceding acceptance of this assignment.
5. We have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
6. Our engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. Our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. Our analyses, opinions, and conclusions were developed, and this Appraisal Report has been prepared in conformity with the *Uniform Standards of Professional Appraisal Practice*.
9. David M. Baehr, MAI, SRA, AI-GRS did inspect the property. Phillip F. Barletta, MAI, SRA did not inspect the property, but is familiar with the subject market area and the subject locale.
10. No one provided significant real property appraisal assistance to the signers of this appraisal report.
11. This appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
12. The appraisers have extensive experience in appraising subdivisions, subdivision lots, base master floor plans, and master-planned residential subdivisions, and are State General Certified; thus, they are well-qualified to appraise the subject property and fully satisfy the Competency Rule of the Uniform Standards of Professional Appraisal Practice.
13. Phillip F. Barletta, MAI, SRA and David M. Baehr, MAI, SRA, AI-GRS are State Certified General Real Estate Appraisers by the Texas Appraiser Licensing and Certification Board for the State of Texas.

AI Certifications

1. The reported analyses, opinions and conclusions were developed, and this report has also been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
2. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
3. As of the date of this report, Phillip F. Barletta, MAI, SRA and David M. Baehr, MAI, SRA, AI-GRS have completed the continuing education program for Designated Members of the Appraisal Institute.

The appraisers hereby certify regulatory compliance, and after completing a detailed and thorough analysis of all the relevant market data, we conclude the fee simple estate **Hypothetically "As Vacant" Market Values**, as of the noted effective date, are as follows:

Description	Acres	Avg. Lot FF	Allocated Value	Effective Date
"As Vacant" Market Value, Improvement Area #1 - Landscape Reserve	0.677	N/A	**$67,700**	12/15/2025
"As Vacant" Market Value, Improvement Area #1 - Drainage & Detention Area	6.572	N/A	**$657,200**	12/15/2025
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"As Vacant" Market Value, Improvement Area #1 (Total)	11.183	N/A	**$1,118,300**	12/15/2025

The estimated prospective **Marketing Period** and historic **Exposure Time** for the subject properties at the above concluded "As Is" Market Values are estimated within 3 to 6 months, based upon discussions with area builders, and the marketing period for comparable properties that have recently sold.

Extraordinary Assumptions:

1.) The value conclusion for the Reimbursement Land in Improvement Area #1 is based on site sizes from client. Should a current survey establish a different size for the subject tracts, the appraisers reserve the right to review, and if warranted, revise the values thereof.

2.) The value conclusions are based upon their contributory value to the subject Villages of Greystone, Sections 1 and 2.

3.) Deviation from any of the extraordinary assumptions stated above might affect the value conclusions contained herein.

Hypothetical Conditions:

1.) The proposed acquisition does not adversely impact the existing lots that encompass Villages of Greystone Public Improvement District, Improvement Area #1. Therefore, we appraised the subject tracts as Hypothetically Vacant Land.

2.) Deviation from any of the hypothetical conditions stated above might affect the value conclusions contained herein.

BARLETTA & ASSOCIATES, INC.

Phillip F. Barletta, MAI, SRA
President
State Certified, 1320197-CG

David M. Baehr, MAI, SRA, AI-GRS
State Certified, 1380372-CG

ASSUMPTIONS AND LIMITING CONDITIONS

This appraisal is subject to the following conditions:

1. This Appraisal Report is intended to comply with the reporting requirements set forth under the Uniform Standards of Professional Appraisal Practice, Standards Rule 2-2 (a). As such, this report does, in fact, include narrative discussions of the data, reasoning and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning, and analyses is included in this report. The appraiser is not responsible for unauthorized use of this report.

2. No responsibility is assumed for legal or title consideration. Title to the property is assumed to be good and marketable unless otherwise stated in this report.

3. The property is appraised free and clear of any or all liens and encumbrances unless otherwise stated in this report.

4. Responsible ownership and competent property management are assumed unless otherwise stated in this report.

5. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.

6. All engineering is assumed to be correct. Any plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.

7. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.

8. It is assumed that there is full compliance with all applicable federal, state, and local environmental regulations and laws unless otherwise stated in this report.

9. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless nonconformity has been stated, defined, and considered in this appraisal report.

10. It is assumed that all required licenses, certificates of occupancy or other legislative or administrative authority from any local, state, or national governmental or private entity or organization have been or can be obtained or renewed for any use on which the value estimates contained in this report are based.

11. Any sketch in this report may show approximate dimensions and is included to assist the reader in visualizing the property. Maps and exhibits found in this report are provided for reader reference purposes only. No guarantee as to accuracy is expressed or implied unless otherwise stated in this report. No survey has been made for the purpose of this report.

12. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless otherwise stated in this report.

13. The appraisers are not qualified to detect hazardous waste and/or toxic materials. Any comment by the appraisers that might suggest the possibility of the presence of such substances should not be taken as confirmation of the presence of hazardous waste and/or toxic materials. Such determination would require investigation by a qualified expert in the field of environmental assessment. The presence of substances such as asbestos, urea-formaldehyde foam insulation, lead contamination, or other potentially hazardous materials may affect the value of the property. The appraisers' value estimate is predicated on the assumption that there is no such material on or in the property that would cause a loss in value unless otherwise stated in this report. No responsibility is assumed for any environmental conditions, or for any expertise or engineering knowledge required to discover them. The appraisers' descriptions and resulting comments are the result of the routine observations made during the appraisal process.

14. Unless otherwise stated in this report, the subject property is appraised without a specific compliance survey having been conducted to determine if the property is or is not in conformance with the requirements of the Americans With Disabilities Act. The presence of architectural and communications barriers that are structural in nature that would restrict access by disabled individuals may affect the property's value, marketability, or utility.

15. Any proposed improvements are assumed to be completed in a good workmanlike manner in accordance with the submitted plans and specifications.

16. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.

17. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraisers, and in any event, only with proper written qualification and only in its entirety.

18. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraisers, or the firm with which the appraisers are

connected) shall be disseminated to the public through advertising, public relations, new sales, or other media without prior written consent and approval of the appraisers.

19. Texas is a non-disclosure state. It is important that the intended user of the appraisal understand that, in Texas, there is no legal requirement for grantors or grantees to disclose any information relative to a transfer of real property. In Texas, deeds typically do not contain information about the transaction other than the legal description, the parties involved in the transaction and minimum consideration of $10.00. As a result, no data source provides absolute coverage of all transactions. It is possible that there are sales data in the market, of which the appraisers are unaware. Our sources provide the data typically available to appraisers in the ordinary course of business.

Extraordinary Assumptions:

1.) The value conclusion for the Reimbursement Land in Improvement Area #1 is based on site sizes from client. Should a current survey establish a different size for the subject tracts, the appraisers reserve the right to review, and if warranted, revise the values thereof.

2.) The value conclusions are based upon their contributory value to the subject Villages of Greystone, Sections 1 and 2.

3.) Deviation from any of the extraordinary assumptions stated above might affect the value conclusions contained herein.

Hypothetical Conditions:

1.) The proposed acquisition does not adversely impact the existing lots that encompass Villages of Greystone Public Improvement District, Improvement Area #1. Therefore, we appraised the subject tracts as Hypothetically Vacant Land.

2.) Deviation from any of the hypothetical conditions stated above might affect the value conclusions contained herein.

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SUMMARY OF SALIENT FACTS AND CONCLUSIONS

Property Name:	Villages of Greystone Public Improvement District, Improvement Area #1, dedication reimbursement land.
Type of Property:	11.183 acres of dedication reimbursement land in Improvement Area #1, located along Highline Boulevard, east of Crockett Martin Road, and south of S.H. 105, in Conroe, Montgomery County, Texas 77306.
Key Map Reference:	161-S
Postal Address:	Conroe, Texas 77306
Location:	The subject subdivision is located along Highline Boulevard, east of Crockett Martin Road, and south of S.H. 105, in Conroe, Montgomery County, Texas 77306.

Improvement Area #1 Dedication Reimbursement Land:

Landscape Reserve:	0.677 acres
Drainage & Detention:	6.572 acres
Street R.O.W. Area:	3.934 acres
Total:	11.183 acres

Appraisal Dates:

- Date of Report Transmittal:	January 12, 2026
- As Is Date of Value:	December 15, 2025
Purpose of the Appraisal:	To provide an opinion of the Hypothetically "As Vacant" Market Values of the Reimbursement Land, per U.S.P.A.P.; Waterstone Development Group's Appraisal Guidelines; and the Appraisal Institute's Code of Professional Ethics.
Rights Appraised:	Fee Simple Estate
Zoning/Restrictions:	None. The subdivision will be subject to typical residential lot deed restrictions. Yet, we are aware of no restrictions that would adversely affect development of the subject lots' to their highest and best use.

Utilities/Services:

Utilities/Services	
Electricity:	SHECO (Sam Houston Electric Coop)
Water/Sanitary Sewer:	C & R Water, Inc. (Community)
Gas:	CenterPoint Energy
Phone:	AT&T & others
Police Protection:	Montgomery County Sheriff's Dept.
Fire Protection:	Emergency Service District #1
School District:	Conroe ISD

Floodplain:

FEMA Flood Map	
Flood Map No.:	48339C0425G
Flood Map Date:	8/18/2014
Flood Map Designation:	Zone X

Environmental: No adverse influences noted or known, such as endangered species, habitats, or wetlands.

Highest & Best Use:

Villages of Greystone, Sections 1 and 2 common area/public use in support of construction of single-family residential homes, as demand and market conditions warrant in the $175,990 to $191,990 price range by Lennar Homes or comparable builders.

CONCLUSIONS:

To conclude, it is our opinion that the **Hypothetically "As Vacant" Market Values** of the fee simple interest in the subject properties, as of the indicated date, are as follows:

Description	Acres	Avg. Lot FF	Allocated Value	Effective Date
"As Vacant" Market Value, Improvement Area #1 - Landscape Reserve	0.677	N/A	**$67,700**	12/15/2025
"As Vacant" Market Value, Improvement Area #1 - Drainage & Detention Area	6.572	N/A	**$657,200**	12/15/2025
"As Vacant" Market Value, Improvement Area #1 - Street R.O.W. Area	3.934	N/A	**$393,400**	12/15/2025
"As Vacant" Market Value, Improvement Area #1 (Total)	11.183	N/A	**$1,118,300**	12/15/2025

IDENTIFICATION OF THE SUBJECT PROPERTY

The subject of this appraisal consists of dedication reimbursement land in Villages of Greystone, Sections 1 and 2, Public Improvement District, Improvement Area No. 1, located along Highline Boulevard, east of Crockett Martin Road, and south of S.H. 105, in Conroe, Montgomery County, Texas 77306.

The subject can be legally identified by Metes and Bounds (see Addenda).

HISTORY OF THE SUBJECT PROPERTY

Per the requirements of the Appraisal Institute's Standards of Professional Practice and the U.S.P.A.P., the following are comments pertaining to the three-year sales history of the subject property.

The subject site has been owned by the developer in excess of three years. The site has been developed into 164, 30' lots which are under contract to Lennar Homes on a takedown basis as noted below:

30 Lots Every 90 Days	TD Date	Lots Taken	Lots Carried	Carry Days	Price/Lot	Takedown $$$
1st Takedown (Est.)	12/8/2025	4	160	30	$ 38,500.00	$ 154,000.00
2nd Takedown (+30)	1/7/2026	26	134	60	$ 38,500.00	$ 1,001,000.00
3rd Takedown (+60)	03/8/2026	30	104	90	$ 38,500.00	$ 1,155,000.00
4th Takedown (+90)	06/6/2026	30	74	90	$ 38,500.00	$ 1,155,000.00
5th Takedown (+90)	09/4/2026	30	44	90	$ 38,500.00	$ 1,155,000.00
6th Takedown (+90)	12/3/2026	30	14	90	$ 41,195.00	$ 1,235,850.00
Final Takedown (+90)	03/3/2027	14	0	90	$ 41,195.00	$ 576,730.00

There are no other known contracts, listings, or offers pending with respect to the subject, and the appraisers are unaware of any other transactions involving the subject property during the past three years.

INTENDED USE/USER OF THE APPRAISAL

The intended user of this appraisal is Montgomery County. The intended use is for determining the Dedication Land Reimbursable Value for the Villages of Greystone, Improvement Area #1. Any other parties are unintended and unauthorized users.

SCOPE OF WORK OF THE APPRAISAL

The scope of work of the appraisal is the process to support our opinion of the Hypothetically "As Vacant" Market Values of 11.183 acres of dedication reimbursement land in Villages of Greystone, Improvement Area No. 1, employing all applicable approaches to value in a comprehensive appraisal process and presented in this Appraisal Report. In preparing this appraisal, the appraisers:

- visited the subject property and surrounding market area, unaccompanied;
- contacted Mr. Ken Schott (713-206-8291) with Waterstone Development Group, who provided physical, financial and historical data on Villages of Greystone for this valuation analysis;
- analyzed macro and micro market conditions of this region and market area;
- interviewed active market participants;
- gathered relevant available information on current comparable residential land sales and lot absorption data, referencing such publications as the Houston MLS, the Zonda Houston Metrostudy and the appraisers' extensive database;
- referenced other publications and services such as CoStar, CommGate, Crexi, MapPro, Loop Net, Google Earth, Realty Rates.com, the Montgomery County Appraisal District, and the Montgomery County Clerk's Office, among other services;
- confirmed and analyzed the data and applied the most applicable approaches to value; i.e. the Sales Comparison Approach - dedication reimbursement tracts;
- the Cost Approach and Income Approach were not developed for the subject hypothetical vacant tracts;
- concluded the Hypothetically "As Vacant" Market Values of the dedication reimbursement land to a single purchaser, and, as such, our report conforms to the reporting guidelines of the Appraisal Institute, the Texas Appraiser Licensing and Certification Board, the Appraisal Foundation's U.S.P.A.P., FIRREA, and Regulation 12 CFR Part 564; and
- concluded the Hypothetically "As Vacant" Market Values of the dedication reimbursement land, as of the stated effective date for a reasonable exposure period.

PROPERTY RIGHTS APPRAISED

The property rights appraised are the ***Fee Simple Estate***. Fee Simple Estate is defined by The Dictionary of Real Estate Appraisal, Seventh Edition, Appraisal Institute, published in 2022, Page 73, as follows:

> Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power and escheat.

DEFINITION OF MARKET VALUE

As referred to herein, ***Market Value*** is defined as follows:

> The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:
>
> (1) buyer and seller are typically motivated;
> (2) both parties are well informed or well advised, and each acting in what they consider their own best interests;
> (3) a reasonable time is allowed for exposure in the open market;
> (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
> (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.
>
> (Source: Code of Federal Regulations, Title 12, Chapter I, Part 34.42[h]; also Interagency Appraisal and Evaluation Guidelines, Federal Register, 75 FR 77449, December 10, 2010, page 394-395)

DEFINITION OF "SUM OF THE RETAIL VALUES"

As referred to herein, ***Sum of Retail Values*** is defined by The Dictionary of Real Estate Appraisal, Seventh Edition, Appraisal Institute, published in 2022, Page 185, as follows:

> The sum of the separate and distinct market value opinions for each of the units in a condominium, subdivision development, or portfolio of properties, as of the date of valuation. The aggregate of retail values does not represent the value of all the units as though sold together in a single transaction; it is simply the total of the individual market value conclusions. An appraisal has an effective date, but summing the sale prices of multiple units over an extended period of time will not be the value on that one day unless the

> prices are discounted to make the value equivalent to what another developer or investor would pay for the bulk purchase of the units. Also called the aggregate of the retail values or aggregate retail selling price.

DEFINITION OF "AS IS" MARKET VALUE ON APPRAISAL DATE

As referred to herein, ***"As Is" Market Value*** is defined by The Dictionary of Real Estate Appraisal, Seventh Edition, Appraisal Institute, published in 2022, Page 10, as follows:

> The estimate of the market value of real property in its current physical condition, use, and zoning as of the appraised date.

DEFINITION OF "BULK VALUE"

As referred to herein, ***"Bulk Value"*** is defined by The Dictionary of Real Estate Appraisal, Seventh Edition, revised 2022, by the Appraisal Institute, Page 22, as follows:

> The value of multiple units, subdivided plots, or properties in a portfolio as though sold together in a single transaction.

DATES OF THE APPRAISAL

The Hypothetical "As Vacant" Market Values effective date of value of this appraisal is December 15, 2025. The date of transmittal of the report is January 12, 2026.

ZONING & RESTRICTIONS

The Villages of Greystone subdivision is not zoned, being in unincorporated Montgomery County. The subject lots are assumed to be deed restricted, and we are unaware of any adverse deed restrictions which would preclude development to the subject's highest and best use.

AD VALOREM TAX DATA

All properties in the State of Texas are taxed at 100% of their assessed value, which are determined for all taxing jurisdictions within a county by a central county appraisal district, in this case, the Montgomery County Appraisal District (MCAD). The finished lots have not been individually assessed and are considered a portion of the Parent Tract, under Account Number 49772 with a total assessed value of $587,874.

2025 Tax Rates: The 2025 property tax rates per $100, applicable to the subject, are summarized in the following table:

Taxing Authorities and 2025 Rates per $100	
Emergency Service District #1	$0.1000
Montgomery County	$0.3790
Montgomery County Hospital	$0.0497
Lone Star College	$0.1076
Conroe ISD	$0.9496
2025 Cumulative Tax Rate per $100:	**$1.5859**

GREATER HOUSTON AREA DATA

(Please refer to the Addenda of this appraisal for a Houston MSA summary analysis.) The subject property's regional area is the Houston-Galveston-Brazoria Metropolitan Statistical Area (MSA), which consists of Harris, San Jacinto, Austin, Brazoria, Chambers, Liberty, Fort Bend, Montgomery, Waller, and Galveston counties. The total land area of the Houston CMSA consists of approximately 8,838 square miles. With a population of 7.8M, it is the 5th most populous MSA in the U.S., behind, New York, Los Angles, Chicago and Dallas/Fort Worth. Based on GDP, if the region were a country, it would have the 22nd largest economy in the world. The following data was taken in most part from research material published by the City of Houston and the Greater Houston Partnership's Research Department, together with secondary sources cited where applicable, as of December 2025.



Economic/Employment Update: Metro Houston added 57,800 jobs in the 12 months ending in 2024, down sharply from 102,900 jobs added in 2023. The area added only 27,500 jobs over the 12 months ending in August 2025, when the area held steady adding only 100 jobs, which is well under the average August gain of 5,030 in the 10 years preceding the pandemic.

Purchasing Manager's Index (PMI) : The Houston PMI improved to 52.3 in July 2025, up from 50.6 in June 2025, and up sharply from 48.1 in May 2024, after declining for several months and is at its highest level so far in 2025. According to the Institute for Supply Management, readings above 45 indicate the local economy is expanding, below 45 indicate that it's contracting.

The national GDP increased a healthy 2.9% in 2024, up slightly from 2.8% in 2023, and both over the 20-year average of 2.4%. The year ended with GDP growing 2.3% in 4Q 2024. The GDP declined 0.5% in 1Q 2025, due primarily to a spike in imports in anticipation to tariffs later in 2025. however, current estimates (July 25, 2025) are at a strong 3.3% growth in GDP, in 2Q 2025.

Population Update: The U.S. Census Bureau data indicates that metro Houston's population grew by 139,789 residences, or 1.9% in 2023. The 10-county metro area topped 7.370 million residents in 2023, and now exceeds that of 37 states and the District of Columbia. Houston had the second largest numeric gain, which grew by 152,598 residence, or also by 1.9%. The nation's 3 most populous metros, New York, Los Angeles, and Chicago, declined in population. Just 5 of the nation's 20 largest major cities, Atlanta, Dallas-Fort Worth, Houston, Phoenix, and Tampa, had significant gains.

HOUSTON METRO POPULATION, CHANGE BY COUNTY, 7/1/22 to 7/1/23

County	'23 Population	'22 Population	# Change	% Change
Austin	31,070	31,677	607	2.0
Brazoria	388,234	398,938	10,704	2.8
Chambers	51,309	53,876	2,567	5.0
Fort Bend	888,919	916,778	27,859	3.1
Galveston	357,387	361,744	4,357	1.2
Harris	4,781,337	4,835,125	53,788	1.1
Liberty	102,462	108,272	5,810	5.7
Montgomery	679,554	711,354	31,800	4.7
San Jacinto	28,936	28,340	596	2.1
Waller	61,852	53,553	1,701	2.8
Total	7,372,486	7,512,276	139,790	1.9

Source: U.S. Census Bureau, Population Estimates

COMPONENTS OF POPULATION CHANGE, 7/1/22 TO 7/1/23

County	Total Change	Natural Change	Vital Events		Net Migration		
			Births	Deaths	Inmi-gration	Inter-national	Domestic
Austin	607	47	390	343	562	3	559
Brazoria	10,704	1,875	4,834	2,959	8,843	955	7,888
Chambers	2,567	217	611	394	2,362	89	2,273
Fort Bend	27,859	5,389	9,567	4,178	22,591	6,834	15,757
Galveston	4,357	882	4,053	3,171	3,493	505	2,988
Harris	53,788	34,695	65,450	30,755	18,873	41,665	-22,792
Liberty	5,810	400	1,415	1,015	5,447	52	5,395
Montgomery	31,800	4,011	8,570	4,559	27,866	2,365	25,501
San Jacinto	596	-142	307	449	740	3	737
Waller	1,701	279	761	482	1,421	83	1,338
Total	**139,789**	**47,653**	**95,958**	**48,305**	**92,198**	**52,554**	**39,644**

Source: U.S. Census Bureau, Population Estimates

Harris County led the nation in population growth, adding the most residents among the nation's 3,144 counties, however, 2023 is the 8th consecutive year that Harris County experienced negative domestic migration (i.e., more people moved out of Harris County than moved in from elsewhere in the U.S.). Harris County lost 22,792 residents to domestic out-migration last year. That was the 13th worst performance in the nation. By comparison, Montgomery County had the 2nd highest level of domestic migration (+25,501 residents) and Fort Bend the 8th best (+15,757). If not for the high number of births inside Harris County, 65,450 last year, the county would have plummeted in the growth ratings.

Inflation: As measured by the Consumer Price Index for all Urban Consumers (CPI-U), inflation increased to 3.0% nationwide in the 12 months ending in September 2025, up from 2.9% in August 2025, and may be a sign that the national economy is ramping up due to easing of government regulations and trillions in investments from private enterprise and foreign governments. In Houston, inflation has recently generally tracked under the national rate, decreasing to 1.1% in August 2025, down from 1.8% in June 2025, and from 1.2% in April 2025.





Unemployment: The unemployment rate in Houston increased to 5.0% in August 2025, up from 4.5% in July 2025, and has been gradually increasing from 3.9% in April 2025, but is unchanged from 5.0% in July 2024. The unemployment rate in Texas ticked up to 4.7%, up from 4.2% in July 2025, and has also been gradually increasing, from 3.7% in April 2025. The U.S. unemployment also decreased slightly to 4.5%, from 4.6% in July 2025, but from 4.4% in June 2025, 4.0% in May 2025, and from 3.7% in April 2025. The rates are not seasonally adjusted.

AUGUST '25 UNEMPLOYMENT RATE*, CITIES IN METRO HOUSTON

City	Rate	City	Rate	City	Rate
Alvin	5.0	Houston	4.9	Pearland	4.4
Baytown	7.7	La Porte	5.8	Rosenberg	4.8
Conroe	4.5	Lake Jackson	5.7	Sugar Land	4.4
Deer Park	5.4	League City	4.2	Texas City	5.6
Friendswood	4.4	Missouri City	5.4		
Galveston	4.6	Pasadena	5.9	**Overall**	**5.0**

Source: Texas Workforce Commission

*Not seasonally adjusted

Crude Oil: The U.S. Energy Information Administration (EIA) estimates domestic crude production hit a record of 13.6M barrels per day (b/d) in December 2024. EIA reported a slight decrease to 13.3M b/d in April 2025, with production expected to remain in the 13.0 to 13.5 b/d range in 2025.

In Texas crude oil production remained in the range of 172,000 to 180,000 barrels per day, in the 2nd half or 2024. Producers expect a friendlier regulatory environment under the President Trump's administration. Further, regulatory changes should help increase production.

Oil prices peaked in mid-2022 following Russia's invasion of Ukraine but have fallen since. West Texas Intermediate (WTI), the U.S. benchmark for light sweet crude, averaged $69.95 in November 2024, down from $114.89 in June 2022. EIA projects WTI crude oil will average slightly less than $70 in 2025. West Texas Intermediate (WTI), the U.S. benchmark for light sweet crude, declined to the $60 per barrel range in early April 2025 and averaged $62.17 per barrel in May 2025 and are at about $64 per barrel, as of August 2025.

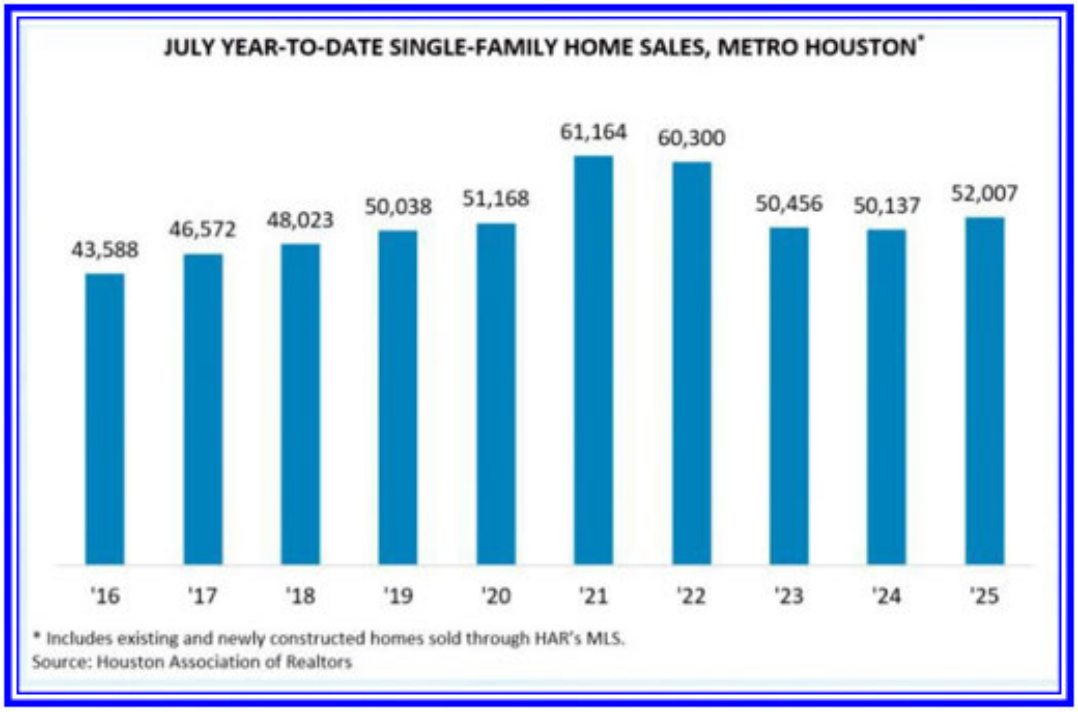


Global consumption of oil and other liquid fuels is largely unchanged from a year ago at roughly 103M b/d. EIA projects it will grow slightly to 105M b/d by November 2025, driven by demand from developing countries. Increased crude production from non-

OPEC countries is expected to push prices down even with growing consumption. U.S. natural gas production slipped to 113.5B CF per day in November 2024 versus 115.6B in November 2023.

Natural gas inventories were above the average for the preceding five years as of November 2024 but are expected to fall during the winter heating season with spot prices rising from around $2.10 per million BTUs in November 2024 to more than $3.00. EIA projects prices will drop in the spring of 2025, before ticking up again in late summer 2025.

Houston Area Existing Home Sales: Single-family sales totaled 85,163 in 2024, up 1.3% over 2023. This is much better than in 2022 and 2023, when annual sales declined 10.7% and 11.8%, respectively. The August 2024 to August 2025 home sales totaled 60,065 homes, a healthy increase of 4.6% over the same period in 2024. Overall, Houston is in a buyer's housing market, with stabilized, or slightly declining home prices into August 2025, inventories at high levels of 5.4 months (down from 5.5 months in July) in August 2025, and a healthy increase in sales volume, up 4.6%. Further, the overall trend of decreasing interest rates continues from May 2025, with 30-year fixed rates decreasing from an average of 6.9%, to 6.3% into September 2025.

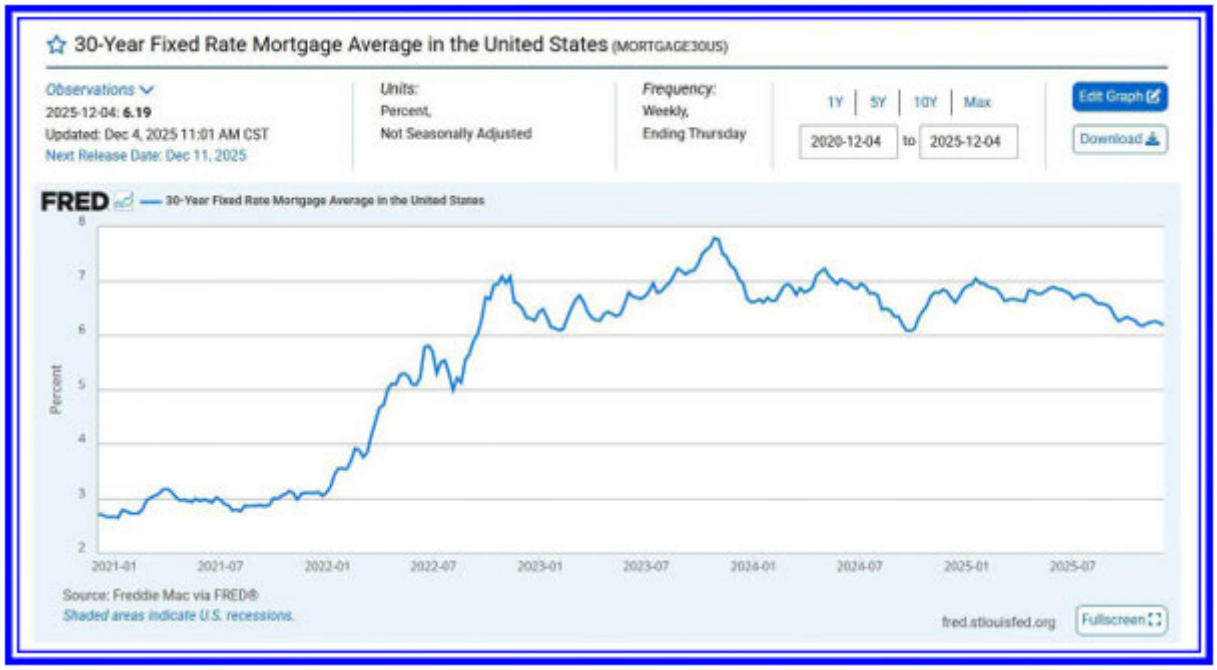


Houston Area New Lot Development & Home Sales: The overall Houston Area had 9,869 closings and 8,618 starts in the 3rd Quarter of 2025, down 20.27% from 10,809 starts in the 2nd Quarter of 2025, and down 9.22% from the 9,493 starts in the 3rd Quarter of 2024. The result is a stabilized new home inventory of 23,992 new homes, or 7.5 months for the overall Houston new home market. In 3Q 2025, there was a total existing inventory of 61,337 vacant developed lots in the Houston area. This equates to a moderate shortage supply level of 19.4 months, up from 18.2 months in 2Q 2025, and up from 16.3 months in the 3rd Quarter of 2024.

Housing starts continued at a steady pace in the 3Q 2025 and are at levels similar to that prior to the spike in inflation and prior to the current higher mortgage interest rates. Historically, a 20-to-24-month supply of vacant developed lots indicated a stabilized condition. Historical new home closings, starts, inventory and vacant lot inventory for the overall Houston Area, are summarized on the following chart:

Market Area		3Q23	4Q23	1Q24	2Q24	3Q24	4Q24	1Q25	2Q25	3Q25	Annual Rates/ Inventory Supply (Mos)
Houston Area	Starts	10,110	8,061	9,829	10,926	9,493	9,045	9,449	10,809	8,618	37,921
	Closings	8,954	8,734	9,597	9,963	9,996	9,801	9,404	9,494	9,869	38,568
	Housing Inv.	23,725	23,052	23,396	25,142	24,639	23,883	23,928	25,243	23,992	7.5 Mos.
	VDL Inv.	51,406	52,466	52,158	51,014	52,188	58,383	59,120	58,946	61,337	19.4 Mos.







Mortgage Interest Rates: Mortgage interest rates have stabilized in the Houston region, averaging 6.33%, per Realtor.com, as of December 11, 2025, just over the national average of 6.19%. The Federal Reserve lowered interest rates by 25 basis points on September 18, 2025, marking its first reduction of 2025, cutting another 25 basis points on October 30, 2025, and 25 more basis points on December 10, 2025, and indicated that additional cuts are yet to be determined. The new rate is now set between 3.50% and 3.75%, which should spur lower mortgage interest rates over the next few months.

Property Type	Rent					Vacancy				
	2023	2024	% Change	YTD 2025	% Change	2023	2024	% Change	YTD 2025	% Change
Retail	$23.59	$23.83	1.0%	$24.55	3.0%	4.9%	5.1%	0.2%	5.3%	0.2%
Office	$29.63	$30.46	2.8%	$29.43	-3.4%	18.9%	19.1%	0.2%	19.7%	0.6%
Industrial	$8.93	$9.10	1.9%	$9.43	3.6%	6.9%	6.6%	-0.3%	7.1%	0.5%
Multifamily	$1,316	$1,370	4.1%	$1,365	-0.4%	10.9%	11.3%	0.4%	12.2%	0.9%
Hospitality	$113.22	$120.47	6.4%	$120.66	0.2%	40.2%	35.6%	-4.6%	40.7%	5.1%
Source: CoStar 12-7-2025										

Real Estate Tax Write-offs in Trump's "One Big Beautiful Bill"

The "One Big Beautiful Bill" (OBBB), signed into law in July 2025, includes several provisions that impact real estate tax write-offs, primarily building upon and making permanent changes introduced by the 2017 Tax Cuts and Jobs Act (TCJA). Here's a summary of the key real estate-related deductions:

1. Bonus Depreciation:

The OBBB permanently reinstates 100% bonus depreciation for qualified property acquired and placed in service after January 19, 2025, allowing the entire cost of eligible assets, including qualified improvement property, to be deducted in the first year. A cost segregation study can help identify qualifying assets.

2. Section 179 Expensing:

The law increases the maximum Section 179 expensing amount to $2.5 million, phasing out at $4 million for property placed in service after December 31, 2024. This allows for immediate expensing of certain property, useful for smaller investments.

3. Qualified Production Property (QPP) Depreciation:

The OBBB introduces a new 100% first-year depreciation for certain newly constructed non-residential real property used in U.S. manufacturing, production, or refining that meets specific criteria.

4. Qualified Business Income (QBI) Deduction:

The 20% QBI deduction for pass-through entities is made permanent, allowing eligible landlords and real estate investors to deduct a portion of their qualified business income. The OBBB also adjusts the phase-in range for limitations.

5. Business Interest Deduction:

The bill reinstates the EBITDA-based calculation for the business interest expense deduction for taxable years starting after December 31, 2024, generally allowing a

larger deduction. Real estate businesses can elect out but must use the Alternative Depreciation System (ADS) for applicable property.

6. Qualified Opportunity Zones (QOZs):

The OBBB makes the QOZ program permanent and allows new designations starting in July 2026. It also modifies gain deferral rules for investments in qualified opportunity funds (QOFs), including basis step-ups and a 10-year gain exclusion. A new class of "qualified rural opportunity fund" (QROF) is introduced with enhanced benefits.

7. State and Local Tax (SALT) Deduction Cap:

The OBBB raises the SALT deduction cap to $40,000 ($20,000 for married filing separately) for tax years 2025 through 2029, with a phase-down for higher incomes and a return to $10,000 thereafter.

8. Mortgage Interest Deduction:

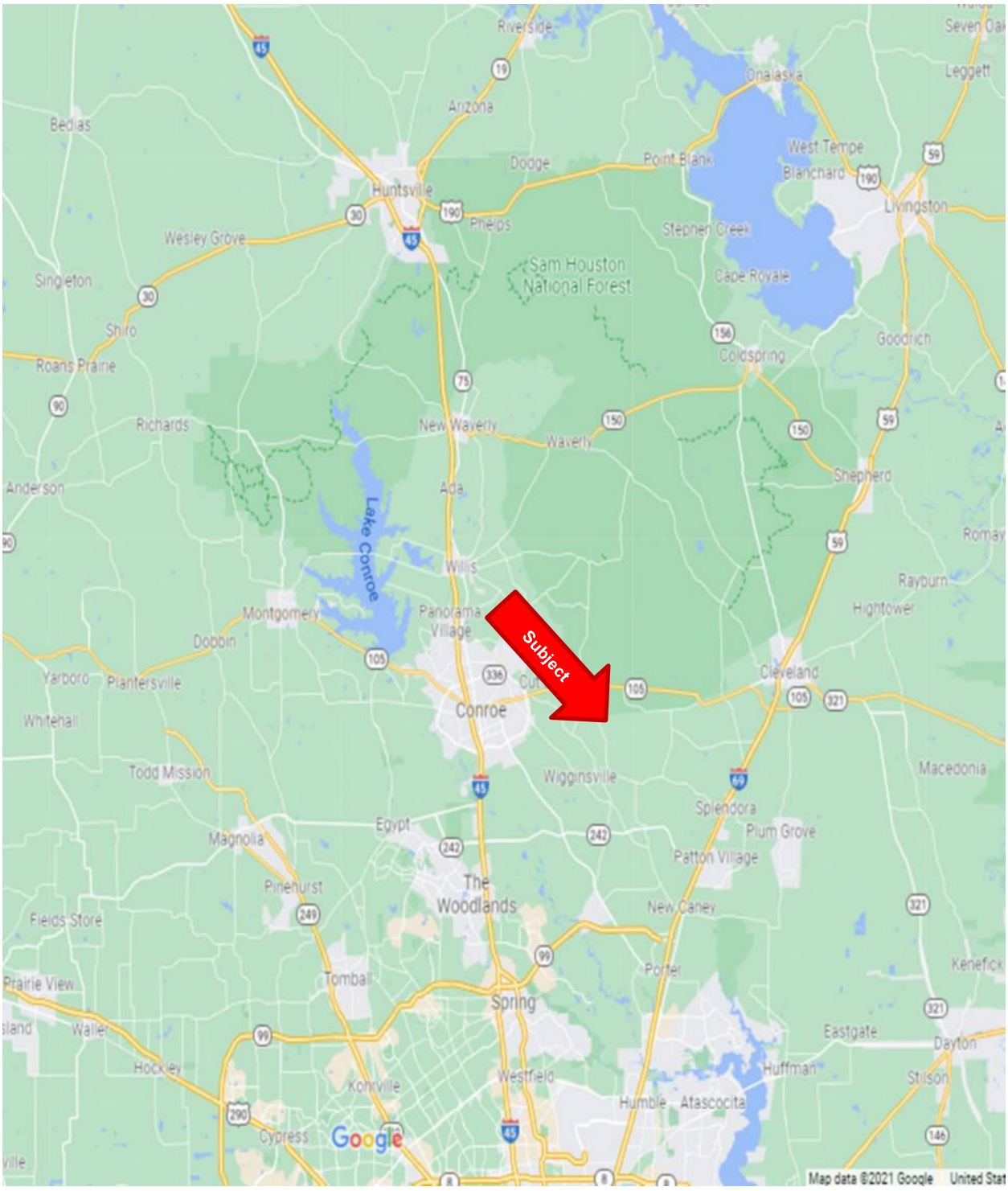
The $750,000 limit on deductible mortgage interest for acquisition debt on a primary or secondary residence is made permanent.

9. Mortgage Interest Premiums:

The deduction for mortgage insurance premiums is permanently reinstated, subject to income limitations.

Conclusion: The impact of Trump's One Big Beautiful Bill on the real estate markets is yet to be determined. Real estate typically reacts slowly to changes; however, the purpose of these incentives is to stimulate growth and investment in the U.S. real estate market. It will likely result in an increase in commercial real estate demand and prices. Further, mortgage interest and insurance tax deductions should help the housing market, however, in the longer term, it may result in commercial overbuilding based on tax incentives, rather than market demand.

HOUSTON AREA MAP



MARKET AREA ANALYSIS

Market Area Defined: According to The Dictionary of Real Estate Appraisal, Seventh Edition, by the Appraisal Institute, 2022, page 116, a ***market area*** is defined as: "The geographic region from which a majority demand comes and in which the majority of competition is located. Depending on the market, a market area may be further subdivided into components such as primary, secondary, and tertiary market areas, or the competitive market area may be distinguished from the general market area."

Boundaries: In order to discuss a market area, the boundaries must be established in order to distinguish it from the rest of the community. The subject, known as the Conroe/Willis boundaries are generally delineated as follows:

North: F.M. 1097
West: Montgomery County/Grimes County/Waller County line
South: F.M. 1488
East: Peach Creek

Access: Estimated driving time to the Central Business District of Houston is about 40 to 45 minutes, except during peak traffic rush hours, which can be in excess of one hour. The subject market area has good accessibility to downtown Houston via Interstate 45 and State Highway 249 in a southerly direction. Also, the Hardy Toll Road provides a timesaving north-south tollway route from the Harris/Montgomery County line on the north to Loop 610 on the south. This toll road extends 21.7 miles. It lies just east of Interstate 45 and significantly reduces commute time to and from the Houston CBD from southern Montgomery County. State Highway 105, F.M. 149, and F.M. 1488 provide access to the interior of the subject market area from Interstate 45 and State Highway 249. F.M. 1488 was recently widened from 2-lanes to 4-lanes with a center turn-lane from F.M. 2978/Honea-Egypt Road to an overpass at F.M. 149 in 2020.

The subject market area is approximately 40% built-up, with a general mix of predominantly residential and low-density supportive commercial interests. The commercial uses are typically located along the major traffic arteries or in planned business parks within The Woodlands and Conroe. The major north-south thoroughfares

within the market area include I-45, S.H. 249, S.H. 75, F.M. 2978/Honea-Egypt Road F.M. 2432 and F.M. 1484. The major east-west thoroughfares within the area include F.M. 2920, F.M. 1488, F.M. 2854, and S.H. 105. Other streets within the market area are, for the most part, residential or secondary access streets. Expansion of F.M. 1488 to 4 lanes between Interstate 45 and F.M. 149 is complete from Interstate 45 to just west of F.M. 149. The $175M State Highway 105 East (east of Conroe) expansion project started in 2021.

Major Streets: The subject market area is approximately 40% built-up, with a general mix of predominantly residential and supportive commercial interests. The commercial uses are typically located along the major traffic arteries or in planned business parks within The Woodlands. The major north-south thoroughfares within the market area include I.H. 45, F.M. 1484, F.M. 2432, F.M. 149, F.M. 1486 and F.M. 2854. The major east-west thoroughfares within the area include S.H. 105, F.M. 1488, S.H. 242, F.M. 1097, F.M. 2854 and Loop 336 and S.H. 150. Other streets within the market area are, for the most part, residential or secondary access streets.

Streets throughout the market area, for the most part, are concrete-paved, some having curbs and gutters, while some are asphalt-paved with open ditch drainage. As the area has steadily grown, many new streets have been planned and constructed to provide increased accessibility throughout.

The Grand Parkway (S.H. 99) will be a 172-mile roadway that circles the city at a 25-30 mile radius and forms the fourth loop in the Houston area. The segment affecting the subject market area extends in a generally east/west direction as it passes just south of the subject market area boundary. According to officials with the Grand Parkway Association, the plans for this segment of the Parkway are initially for a four-lane roadway to be ultimately expanded to a six-lane limited access roadway with two-lane access roads. Construction from U.S. Highway 290 in Cypress to U.S. Highway 59/Interstate 69 in New Caney, started in early 2013 and was fully complete by early 2016. The new segment of S.H. 99 east of I-69 to Dayton, then south to Baytown, is currently under construction and is scheduled for completion by late 2022. This newly finished expressway will further stimulate growth in the market area, due to increased

accessibility.

Education: The majority of the market area is in the Willis ISD, Magnolia ISD, Conroe ISD, or Montgomery ISD. These school districts provide numerous schools from elementary through high school throughout the area. Lone Star College and the University of Houston - The Woodlands Institute provide convenient classes for higher education. Numerous institutes of higher education are also within commuting distance of the market area.

Lone Star College District offers academic and occupational courses. Lone Star College is the seventh-largest community college district in Texas and is growing. Since 1973, Lone Star College has grown from 613 students to nearly 83,000 credit students each semester, and an additional 12,000 non-credit students. Lone Star College currently has six colleges and 10 off-campus sites that are accessible to all students in all of the college district's neighborhoods.

The University Center is a multi-university center that opened in the fall of 1997 near the Montgomery College campus in the 78,000-square-foot George P. Mitchell Building in the Woodlands. The University Center is an alliance of six universities, the Lone Star College District and the private sector. The four Lone Star College colleges offer the freshman and sophomore course work. In addition to Lone Star College, The University Center partners include Prairie View A&M University, Sam Houston State University, Texas A&M University, Texas Southern University, University of Houston, and University of Houston-Downtown.

Recreation: There are abundant recreational facilities which serve the market area, most of which are located within The Woodlands, just north of the defined market area. The Woodlands Country Club, a membership facility, consists of two 18-hole golf courses and complete health spa facilities. The club has 24-indoor and outdoor tennis courts. The PGA Tournament Players Course TM is a separate 18-hole facility that is the site for the annual PGA-Houston Open.

The market area features the 21,000-acre Lake Conroe and the 12,000-acre Lake Houston. The Woodlands has the Cynthia Woods Mitchell Pavilion, an outdoor

amphitheater capable of seating 3,000 people with a grassy hillside that provides additional seating for up to 7,000 people. Continual open air concerts have been planned for this amphitheater, and hopes are that it will provide a permanent home for the performing arts in the north Greater Houston region. Surrounded by a lush forest, the amphitheater provides concerts from April to October each year. The first concerts were performed in April 1990 and have continued successfully with major music entertainers.

Airport Access: Airport access is very convenient to the subject neighborhood. Houston's Bush Intercontinental Airport is located north of Greens Road between Aldine-Westfield Road and Lee Road, just north of Greens Road. It is situated on 10,000 acres and is the base of operations for 21 major airlines and 3 commuter airlines. The airport officially began operations in June of 1969. There are 400,000 square feet of warehouse terminal space for cargo business and a post office with airside facilities. Four of the airlines have constructed major maintenance facilities, and United Airlines has a complete aircraft facility for training flight crews. Complete aviation service is provided for private and corporate-owned aircraft by two fixed-base operator facilities. There are currently four terminals in operation at the airport. Terminal "D" is the most recent International Airlines Building (IAB), which is a state-of-the-art terminal for all international departures and arrivals. This terminal, which was completed and opened in June 1990, features parking for nine wide-body aircrafts. Terminals A, B, C and E are now used for all domestic flights. Terminals B and D are currently scheduled for a $1 billion expansion to be funded by United Airlines and the City of Houston.

Private and corporate pilots flying into Conroe will find a 7,500-foot by 150-foot primary runway with a full instrument approach system at the Lone Star Executive Airport located northeast of town and just 35 miles north of George Bush Intercontinental Airport. Three full-service FBO's providing Av Gas and Jet A fuel services along with aircraft maintenance, flight training and aircraft charter and sales are located at the airport. A second runway of 5,000-feet by 100-feet is also available.

Services/Utilities: Police protection is provided by the City of Conroe and Montgomery County and local constables, while fire protection is provided by local volunteer fire departments, or ESD’s. All public utilities (electricity, gas, sewer, water, and telephone)

are available to most properties, with water and sewer services supplied primarily by municipal utility districts (MUD's) within platted subdivisions.

Employment Centers: There are several major employment centers within the immediate vicinity of the subject market area. The Woodlands Business Center is a 5,000-acre commercial and industrial complex that includes a regional shopping mall, corporate offices, research laboratories and related industrial enterprises, a medical community built around the Memorial Hospital - The Woodlands, and a variety of business ranging including light manufacturing, warehousing and distribution. The Woodlands Business Center is divided into four zones: The Town Center, The Research Forest, Trade Center, and College Park. The Town Center is the downtown of The Woodlands and features such developments as The Woodlands Mall, 1.5 million square feet of office space, Cynthia Wood Mitchell Pavilion, Tinseltown - The Woodlands Theater, and Memorial Hospital - The Woodlands. The Research Forest is a 100-acre campus on Research Forest Drive that is home to high-tech companies and institutions. The Trade Center is a light manufacturing and distribution park fronting Interstate 45, with access to the Union Pacific and Missouri Pacific railroads.

Exxon Mobil is relocating several offices from around the Houston regional area, and from other cities nationwide, to the new City Place (fka Springwoods Village) corporate campus location south of The Woodlands, just west of the intersection of I-45 & Hardy Toll Road. Development of the 385-acre campus is underway and will include 3M square feet of office space, including day care facilities, recreational facilities, and other supportive amenities. Portions of the campus were completed sometime in late 2015 and is currently home to 9,000 employees. This major relocation has significantly increased the demand for single-family housing, apartments and supportive commercial development in this market area. Anticipation of this move prior to 2015, resulted in a marked increase in residential, apartment and retail development in the market area.

Several Class “A” high-rise office buildings and hotels have been constructed near The Woodlands - Town Center. The subject area also has excellent access to Bush Intercontinental Airport, which is another major employment center.

Medical Facilities: Three regional hospitals and an array of medical support facilities serve the people in Montgomery County. Conroe Regional Medical Center is a 360-bed, full-service tertiary care facility that provides modern services in most specialties including cardiology, cardiovascular surgery, radiation, oncology services, neonatal intensive care and a renowned wound care and hyperbaric oxygen (HBO) program. The Neonatal Intensive Care Unit and the Emergency Department are Level III services - providing higher levels of care that are not readily available in many regions between Dallas and Houston. CRMC provides a staff of more than 1,200 and over 250 physicians and surgeons, providing medical expertise in forty different specialties.

Memorial Hermann-The Woodlands Hospital, located approximately ten miles to the south of Conroe, is an established non-profit facility that recently added a diagnostic and interventional cardiac catheterization lab, as well as a new Continence and Bladder Health Center. Memorial Hermann-The Woodlands Hospital has a 168-bed patient tower, with private rooms and the latest technology that completed in early 2003. A third medical office building opened in 2005. The four-story, 120,000-square foot medical office building houses an outpatient care center, an outpatient surgery center and two floors of physician office space. Memorial Hermann-The Woodlands has a team of more than 500 medical staff physicians, 1,000 employees and 250 volunteers, bringing healthcare to the residents of North Harris and Montgomery counties.

CHI-St. Luke's Health - The Woodlands is a 231-bed not-for-profit hospital located approximately 8 miles south of Conroe. St. Luke's has, on one campus, multiple healthcare organizations that are ranked in the top 10 of their specialties by U.S. News & World Report: Texas Children's Hospital provides inpatient and outpatient pediatric care. TIRR Rehabilitation Centers provides inpatient and outpatient physical therapy. The University of Texas M.D. Anderson Cancer Center operates a Radiation Treatment Center in the hospital. Services at CHI-St. Luke's - The Woodlands include a Family Birthing Center, surgery center, digital diagnostic imaging, sleep center, nuclear medicine and pulmonary function studies. A comprehensive cardiovascular program, which began in January 2005, will include diagnosis, treatment, surgery and rehabilitation. Board certified adult and pediatric emergency physicians provide emergency services to adults

and children. The adjacent six-story Medical Arts Center houses a number of multi-specialty medical staff in several medical office buildings.

Encompass Health Rehabilitation Hospital is a freestanding, 84-bed, comprehensive medical rehabilitation hospital designed to meet the needs of individuals who have experienced a disabling injury or illness.

Single-Family Residential: The appraisers have referenced the Zonda Houston Metrostudy, 3rd Quarter 2025. The subject of this appraisal is located within the Porter/New Caney Submarket and is located within the Northeast Market Area of the overall Houston region. The following chart summarizes the vital statistics for the Porter/New Caney Submarket, the Northeast Market Area, and the overall Houston region.

Zonda Houston Metrostudy 3Q 2025								% Change
Submarket/ Market Area		3Q 2024	4Q 2024	1Q 2025	2Q 2025	3Q 2025	Yrly. Rates/ Supply	12 Month
Porter/New Caney Submarket	Starts	647	675	643	636	568	2,522	-12.21%
	Closings	746	612	646	646	749	2,653	0.40%
	Housing Inv.	1,416	1,479	1,476	1,466	1,285	5.8 mos.	-9.25%
	VDL Inv.	4,293	5,074	4,951	4,776	4,414	21.0 mos.	2.82%
Northeast Market Area	Starts	1,321	1,418	1,391	1,645	1,452	5,906	9.92%
	Closings	1,542	1,424	1,329	1,327	1,558	5,638	1.04%
	Housing Inv.	3,257	3,251	3,313	3,631	3,525	7.5 mos.	8.23%
	VDL Inv.	9,948	11,849	12,274	12,274	12,795	26.0 mos.	28.62%
Houston Total	Starts	9,493	9,045	9,449	10,809	8,618	37,921	-9.22%
	Closings	9,996	9,801	9,404	9,494	9,869	38,568	-1.27%
	Housing Inv.	23,744	22,988	23,033	24,348	23,097	7.2 mos.	-2.72%
	VDL Inv.	52,188	58,383	59,120	58,946	61,337	19.4 mos.	17.53%

For the 3rd Quarter 2025, the Porter/New Caney Submarket had 568 housing starts (a 12.21% decrease since 3rd Quarter 2024), and 749 closings, (a 0.40% increase since 3rd Quarter 2024). The Porter/New Caney Submarket ended the quarter with a new home inventory of 1,285 units or a 5.8-month supply, which is superior to the 5.8-month supply for the Northeast Market Area new home market. The Porter/New Caney Submarket concluded the 3rd Quarter 2025 with 4,414 vacant developed lots in inventory. This lot inventory equates to a 21.0-month **stable supply**, which is the superior to the 26.0-month

VDL moderate oversupply for Northeast Market Area. A 20-to-24-month supply of lots is considered to be a market in equilibrium.

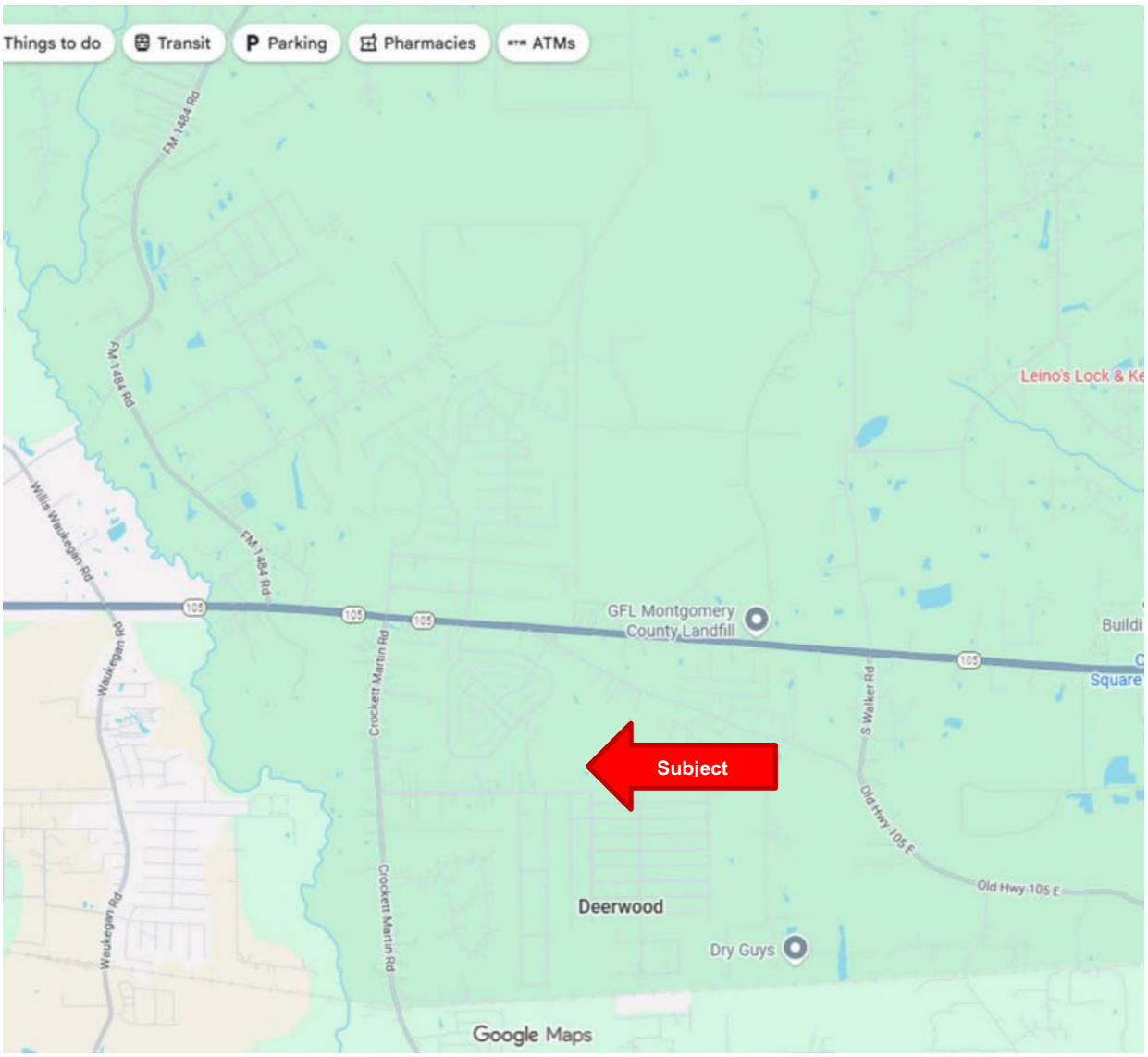
For the 3rd Quarter 2025, the overall Northeast Market Area had 1,452 starts (a 9.92% increase since 3rd Quarter 2024) and 1,558 closings (a 1.04% increase since 3rd Quarter 2024). The result is a new home inventory of 3,525 units, or a 7.5-month supply, which is similar to the 7.2-month supply for the overall Houston new home market. At the time of this Zonda Houston Metrostudy report, there was a total inventory of 12,795 vacant developed lots in the Northeast Market Area. This equates to a 26.0-month **moderate oversupply**, which is inferior to the 19.4-month stable supply for the overall Houston region. Again, a 20-to-24-month supply of lots is considered to be a market in equilibrium.

CONCLUSION:

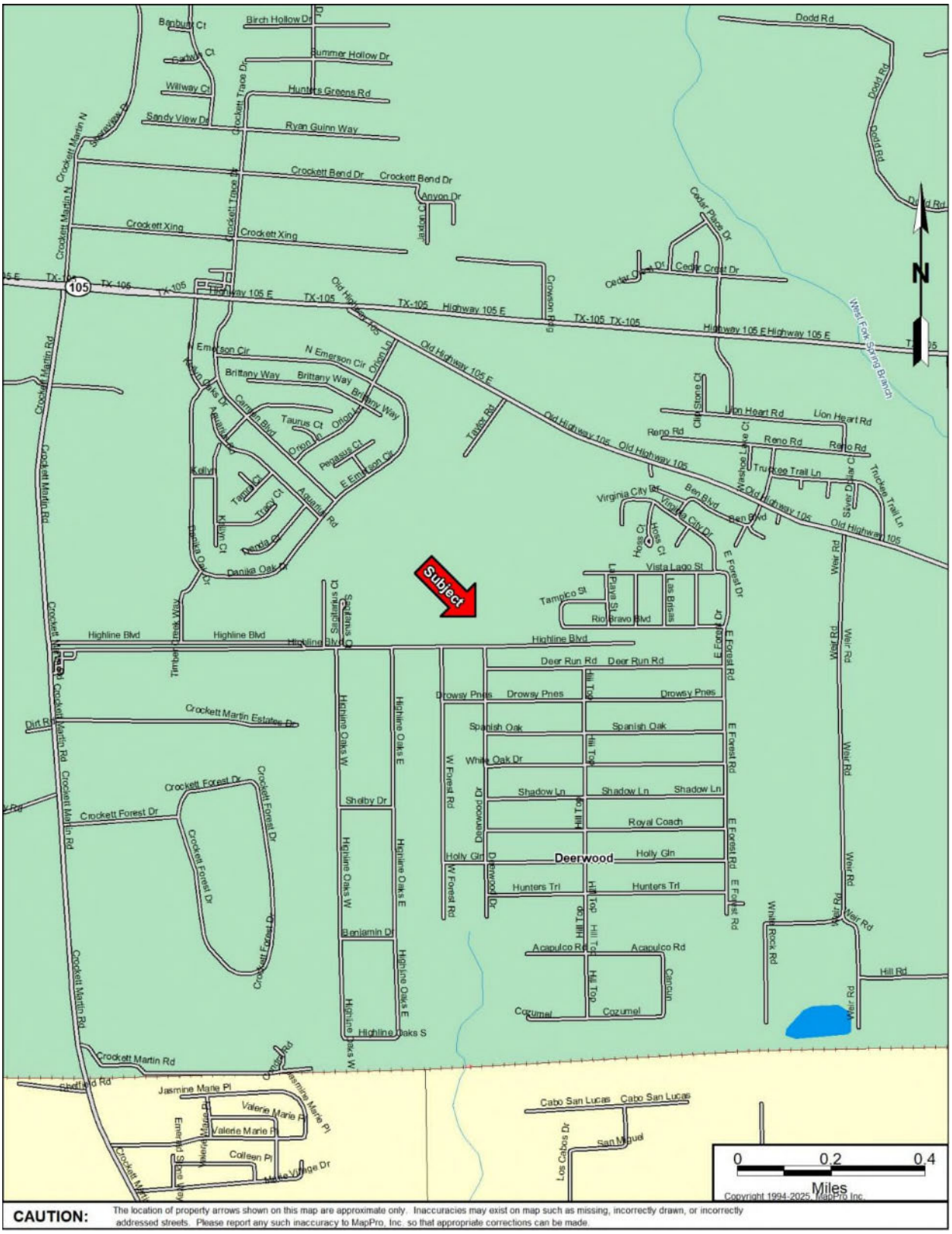
The subject market area, with its convenient location and rapidly growing population has experienced rapid growth since late 2012, after several years of slower, post-recessionary growth. The majority of development has been a good balance of single-family residential and supportive commercial uses. Utilities are available to most properties in the area, and no adverse conditions were observed that would represent a negative influence for the market area. The commercial properties are generally located along the major thoroughfares and are considered to enhance rather than adversely affect the residential values.

Inflation has greatly recovered from its 2022 peak of about 9%, settling to 2.3%, as of the end of April 2025. The overall impact to the local residential market is to be determined, as mortgage rates remain approximately 6.15%, but most experts expect continued steady activity in 2026.

MARKET AREA MAP



LOCATION MAP



CAUTION: The location of property arrows shown on this map are approximate only. Inaccuracies may exist on map such as missing, incorrectly drawn, or incorrectly addressed streets. Please report any such inaccuracy to MapPro, Inc. so that appropriate corrections can be made.

SITE ANALYSES

The subject consists of 11.183 acres of dedication reimbursement land in the Villages of Greystone, Improvement Area No. 1, located along Highline Boulevard, east of Crockett Martin Road, and south of S.H. 105, in Conroe, Montgomery County, Texas 77306.

Key Map Reference:	161-S	
Postal Address:	Conroe, Texas 77306	
Location:	The subject subdivision is located along Highline Boulevard, east of Crockett Martin Road, and south of S.H. 105, in Conroe, Montgomery County, Texas 77306.	
Improvement Area #1 Dedication Reimbursement Land:	Landscape Reserve:	0.677 acres
	Drainage & Detention:	6.572 acres
	Street R.O.W. Area:	3.934 acres
	Total:	11.183 acres
Zoning/Restrictions:	None. The subdivision is subject to typical residential lot deed restrictions. Yet, we are aware of no restrictions that would adversely affect development of the subject site to its highest and best use.	
Shape:	The subject tracts are irregularly-shaped, but functional for their intended common area use.	
Topography:	The topography of the subject site is generally level.	
Subdivision Improvements:	Site improvements include public concrete-paved streets, water and sanitary sewer provided by C & R Water, Inc., electrical lines, natural gas lines, cable/telephone lines, concrete curb and gutter drainage and offsite detention.	
Easements:	The appraisers know of no easements that would adversely affect development of the subject sites to their highest and best use.	
Soil/Subsoil Conditions:	A soil and subsoil report has not been provided to the appraisers; however, as evidenced by the existing and surrounding development, the soil	

conditions appear to be adequate in all respects for most types of construction.

Environmental: Upon physical inspection of the subject, no obvious environmental hazards or endangered species were observed. The appraisers are not environmental engineers and are not qualified to detect environmental hazards or endangered species. For a conclusive analysis of the lots, a study by qualified environmental experts would be necessary.

Utilities/Services:

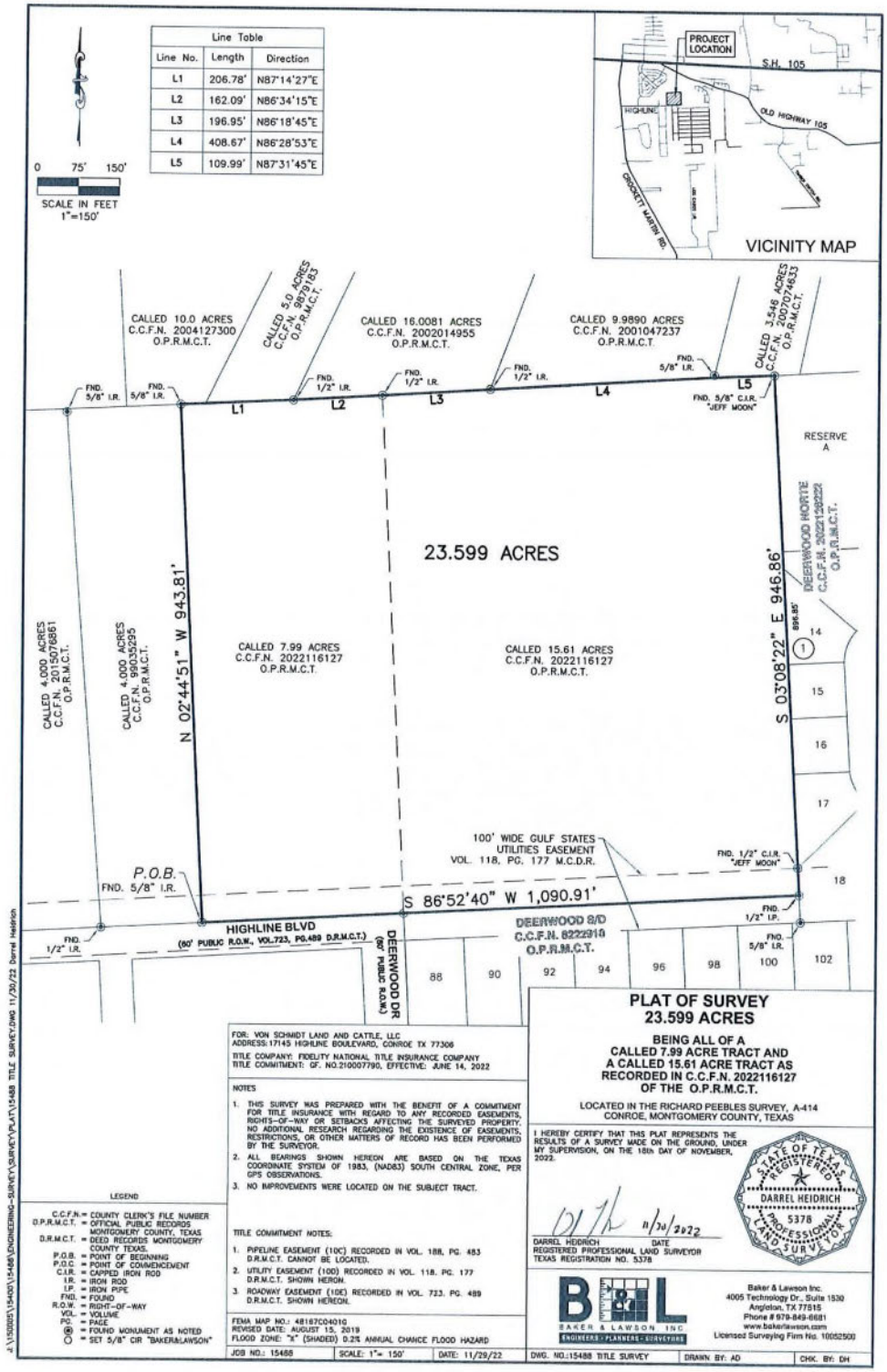
Utilities/Services	
Electricity:	SHECO (Sam Houston Electric Coop)
Water/Sanitary Sewer:	C & R Water, Inc. (Community)
Gas:	CenterPoint Energy
Phone:	AT&T & others
Police Protection:	Montgomery County Sheriff's Dept.
Fire Protection:	Emergency Service District #1
School District:	Conroe ISD

Floodplain:

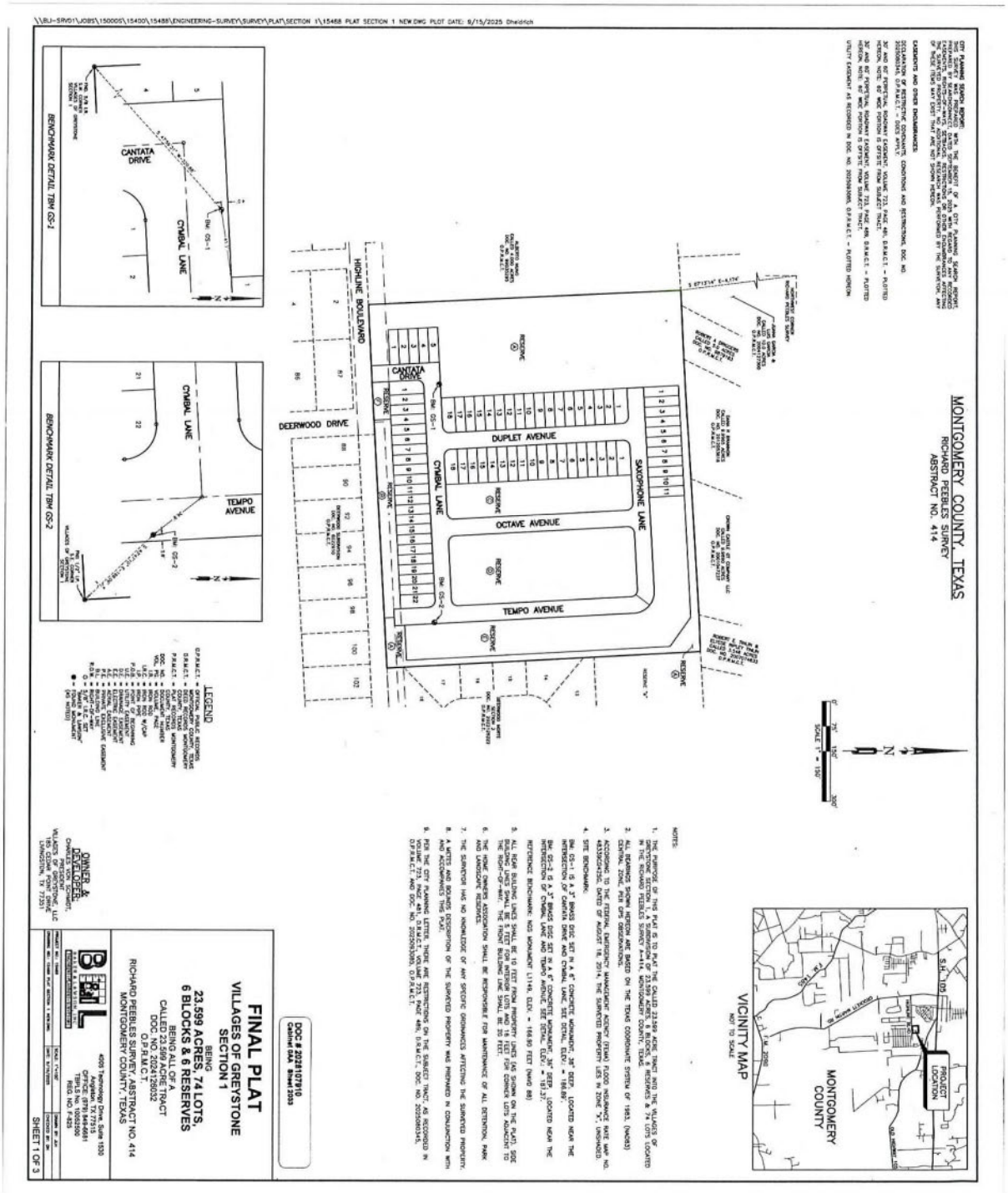
FEMA Flood Map	
Flood Map No.:	48339C0425G
Flood Map Date:	8/18/2014
Flood Map Designation:	Zone X

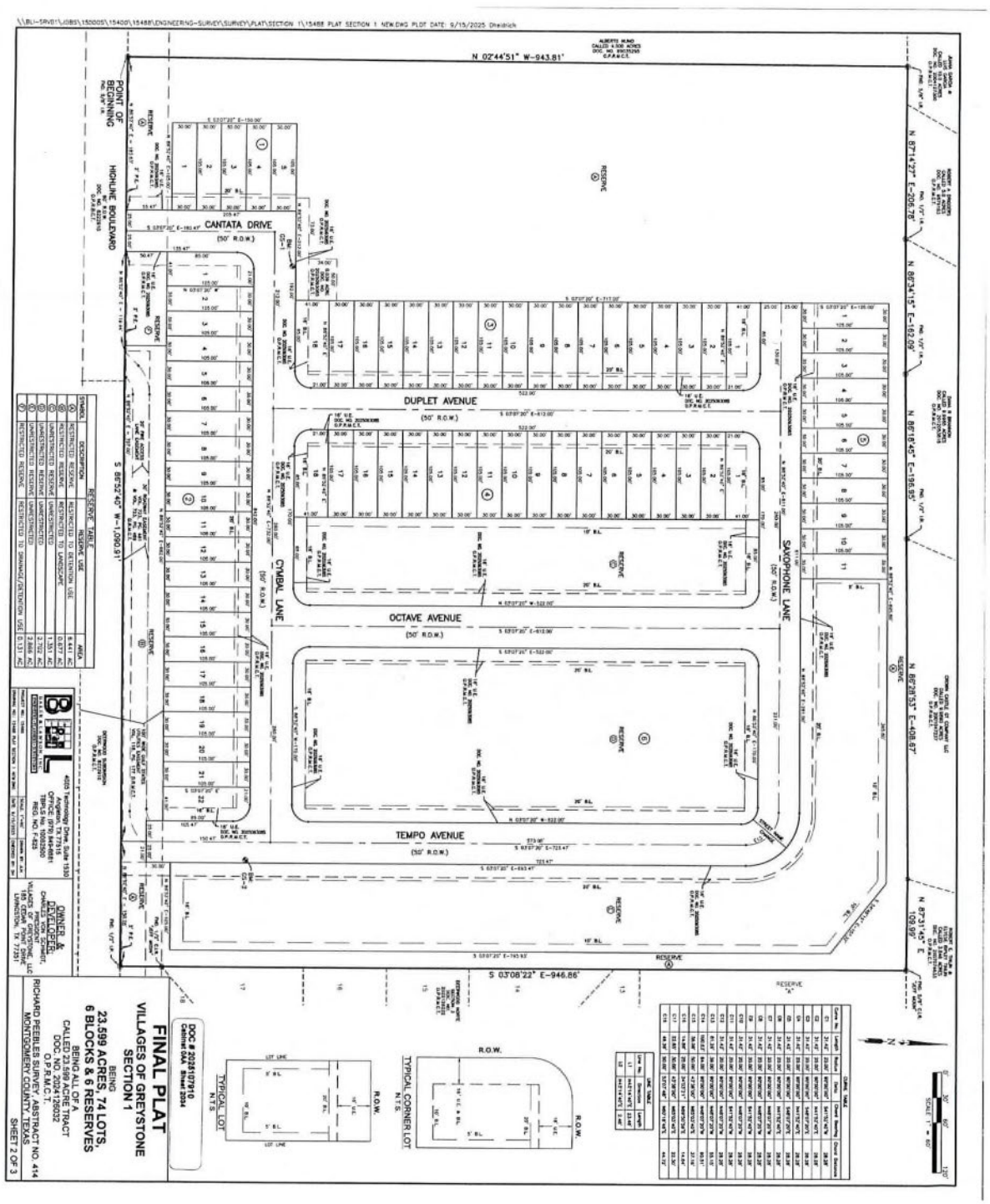
Conclusion: All services and public utilities are available, and no detrimental zoning, encroachments, or restrictions were noted, which would represent an adverse influence to the subject tract. Local employment and residential demand are anticipated to grow for the immediate market area and regional corridor. All services and public utilities are available.

SURVEY

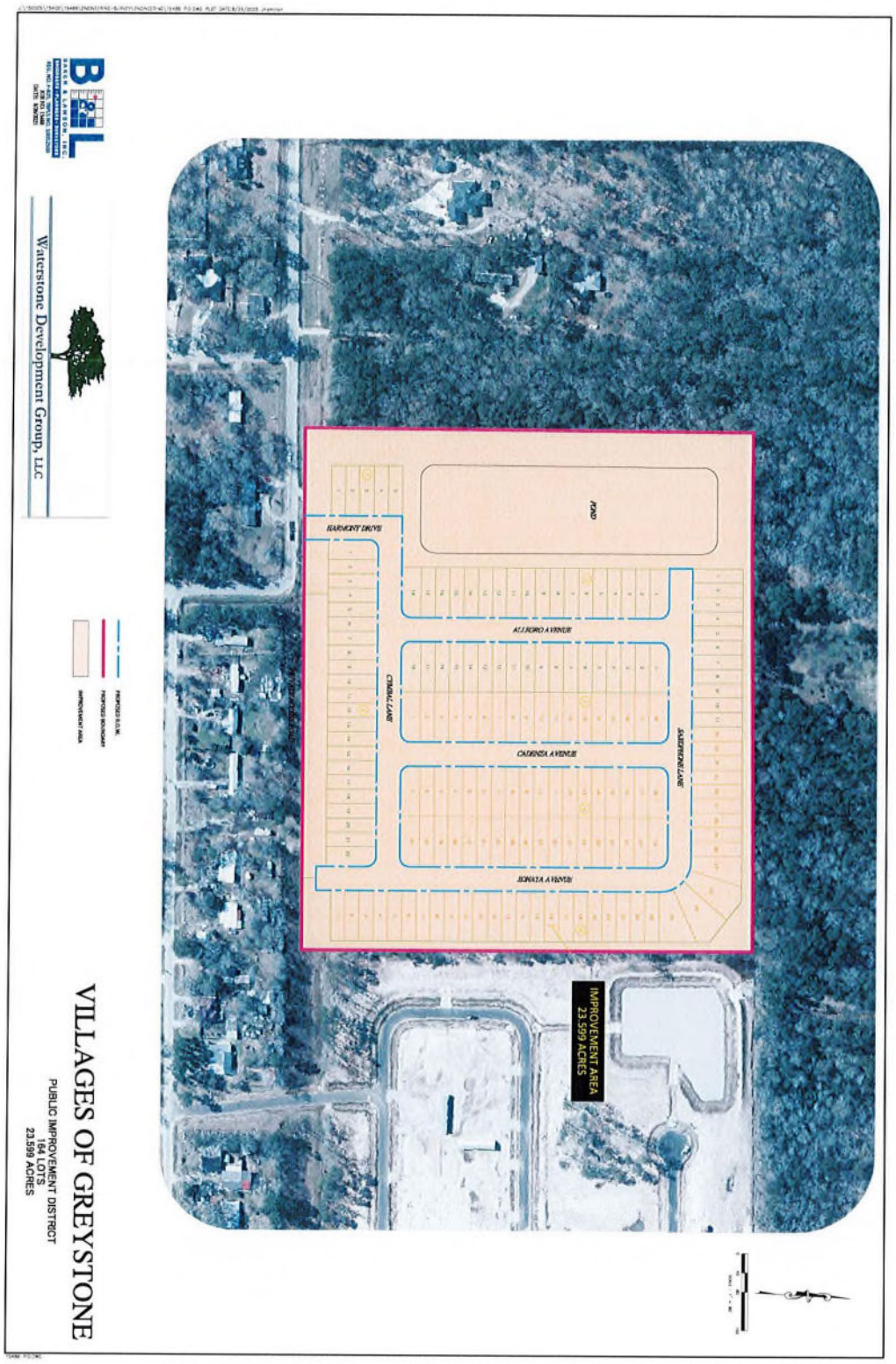

Line Table
Line No. | Length | Direction
L1 | 206.78' | N87°14'27"E
L2 | 162.09' | N86°34'15"E
L3 | 196.95' | N86°18'45"E
L4 | 408.67' | N86°28'53"E
L5 | 109.99' | N87°31'45"E
0 75' 150'
SCALE IN FEET
1"=150'
PROJECT LOCATION
S.H. 105
OLD HIGHWAY 105
HIGHLINE
CROCKETT MARTIN RD.
VICINITY MAP
CALLED 10.0 ACRES
C.C.F.N. 2004127300
O.P.R.M.C.T.
CALLED 5.0 ACRES
C.C.F.N. 8879783
O.P.R.M.C.T.
CALLED 16.0081 ACRES
C.C.F.N. 2002014955
O.P.R.M.C.T.
CALLED 9.9890 ACRES
C.C.F.N. 2001047237
O.P.R.M.C.T.
CALLED 3.546 ACRES
C.C.F.N. 2007074633
O.P.R.M.C.T.
FND. 5/8" I.R.
FND. 1/2" I.R.
FND. 5/8" C.I.R. "JEFF MOON"
L1
L2
L3
L4
L5
RESERVE A
23.599 ACRES
N 02°44'51" W 943.81'
S 03°08'22" E 946.86'
CALLED 7.99 ACRES
C.C.F.N. 2022116127
O.P.R.M.C.T.
CALLED 15.61 ACRES
C.C.F.N. 2022116127
O.P.R.M.C.T.
CALLED 4.009 ACRES
C.C.F.N. 2015076861
O.P.R.M.C.T.
CALLED 4.000 ACRES
C.C.F.N. 9903529S
O.P.R.M.C.T.
DEERWOOD NORTH
C.C.F.N. 2022129222
O.P.R.M.C.T.
14
15
16
17
18
100' WIDE GULF STATES UTILITIES EASEMENT
VOL. 118, PG. 177 M.C.D.R.
FND. 1/2" C.I.R. "JEFF MOON"
P.O.B.
FND. 5/8" I.R.
S 86°52'40" W 1,090.91'
FND. 1/2" I.P.
FND. 1/2" I.R.
HIGHLINE BLVD
(80' PUBLIC R.O.W., VOL.723, PG.489 D.R.M.C.T.)
DEERWOOD S/D
C.C.F.N. 8222910
O.P.R.M.C.T.
DEERWOOD DR
(80' PUBLIC R.O.W.)
88
90
92
94
96
98
100
102
LEGEND
C.C.F.N. = COUNTY CLERK'S FILE NUMBER
O.P.R.M.C.T. = OFFICIAL PUBLIC RECORDS MONTGOMERY COUNTY, TEXAS
D.R.M.C.T. = DEED RECORDS MONTGOMERY COUNTY TEXAS.
P.O.B. = POINT OF BEGINNING
P.O.C. = POINT OF COMMENCEMENT
C.I.R. = CAPPED IRON ROD
I.R. = IRON ROD
I.P. = IRON PIPE
FND. = FOUND
R.O.W. = RIGHT-OF-WAY
VOL. = VOLUME
PG. = PAGE
⊛ = FOUND MONUMENT AS NOTED
○ = SET 5/8" CIR "BAKER&LAWSON"
FOR: VON SCHMIDT LAND AND CATTLE, LLC
ADDRESS:17145 HIGHLINE BOULEVARD, CONROE TX 77306
TITLE COMPANY: FIDELITY NATIONAL TITLE INSURANCE COMPANY
TITLE COMMITMENT: GF. NO.210007790, EFFECTIVE: JUNE 14, 2022
NOTES
1. THIS SURVEY WAS PREPARED WITH THE BENEFIT OF A COMMITMENT FOR TITLE INSURANCE WITH REGARD TO ANY RECORDED EASEMENTS, RIGHTS-OF-WAY OR SETBACKS AFFECTING THE SURVEYED PROPERTY. NO ADDITIONAL RESEARCH REGARDING THE EXISTENCE OF EASEMENTS, RESTRICTIONS, OR OTHER MATTERS OF RECORD HAS BEEN PERFORMED BY THE SURVEYOR.
2. ALL BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, (NAD83) SOUTH CENTRAL ZONE, PER GPS OBSERVATIONS.
3. NO IMPROVEMENTS WERE LOCATED ON THE SUBJECT TRACT.
TITLE COMMITMENT NOTES:
1. PIPELINE EASEMENT (10C) RECORDED IN VOL. 188, PG. 483 D.R.M.C.T. CANNOT BE LOCATED.
2. UTILITY EASEMENT (10D) RECORDED IN VOL. 118, PG. 177 D.R.M.C.T. SHOWN HEREON.
3. ROADWAY EASEMENT (10E) RECORDED IN VOL. 723, PG. 489 D.R.M.C.T. SHOWN HEREON.
FEMA MAP NO.: 48167C0401G
REVISED DATE: AUGUST 15, 2019
FLOOD ZONE: "X" (SHADED) 0.2% ANNUAL CHANCE FLOOD HAZARD
JOB NO.: 15488 | SCALE: 1"= 150' | DATE: 11/29/22
PLAT OF SURVEY
23.599 ACRES
BEING ALL OF A CALLED 7.99 ACRE TRACT AND A CALLED 15.61 ACRE TRACT AS RECORDED IN C.C.F.N. 2022116127 OF THE O.P.R.M.C.T.
LOCATED IN THE RICHARD PEEBLES SURVEY, A-414
CONROE, MONTGOMERY COUNTY, TEXAS
I HEREBY CERTIFY THAT THIS PLAT REPRESENTS THE RESULTS OF A SURVEY MADE ON THE GROUND, UNDER MY SUPERVISION, ON THE 18th DAY OF NOVEMBER, 2022.
STATE OF TEXAS REGISTERED DARREL HEIDRICH 5378 PROFESSIONAL LAND SURVEYOR
11/30/2022
DARREL HEIDRICH DATE
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 5378
BAKER & LAWSON INC
ENGINEERS · PLANNERS · SURVEYORS
Baker & Lawson Inc.
4005 Technology Dr., Suite 1530
Angleton, TX 77515
Phone # 979-849-6681
www.bakerlawson.com
Licensed Surveying Firm No. 10052500
DWG. NO.:15488 TITLE SURVEY | DRAWN BY: AD | CHK. BY: DH
J:\15000\15400\15488\ENGINEERING-SURVEY\SURVEY\PLAT\15488 TITLE SURVEY.DWG 11/30/22 Darrel Heidrich

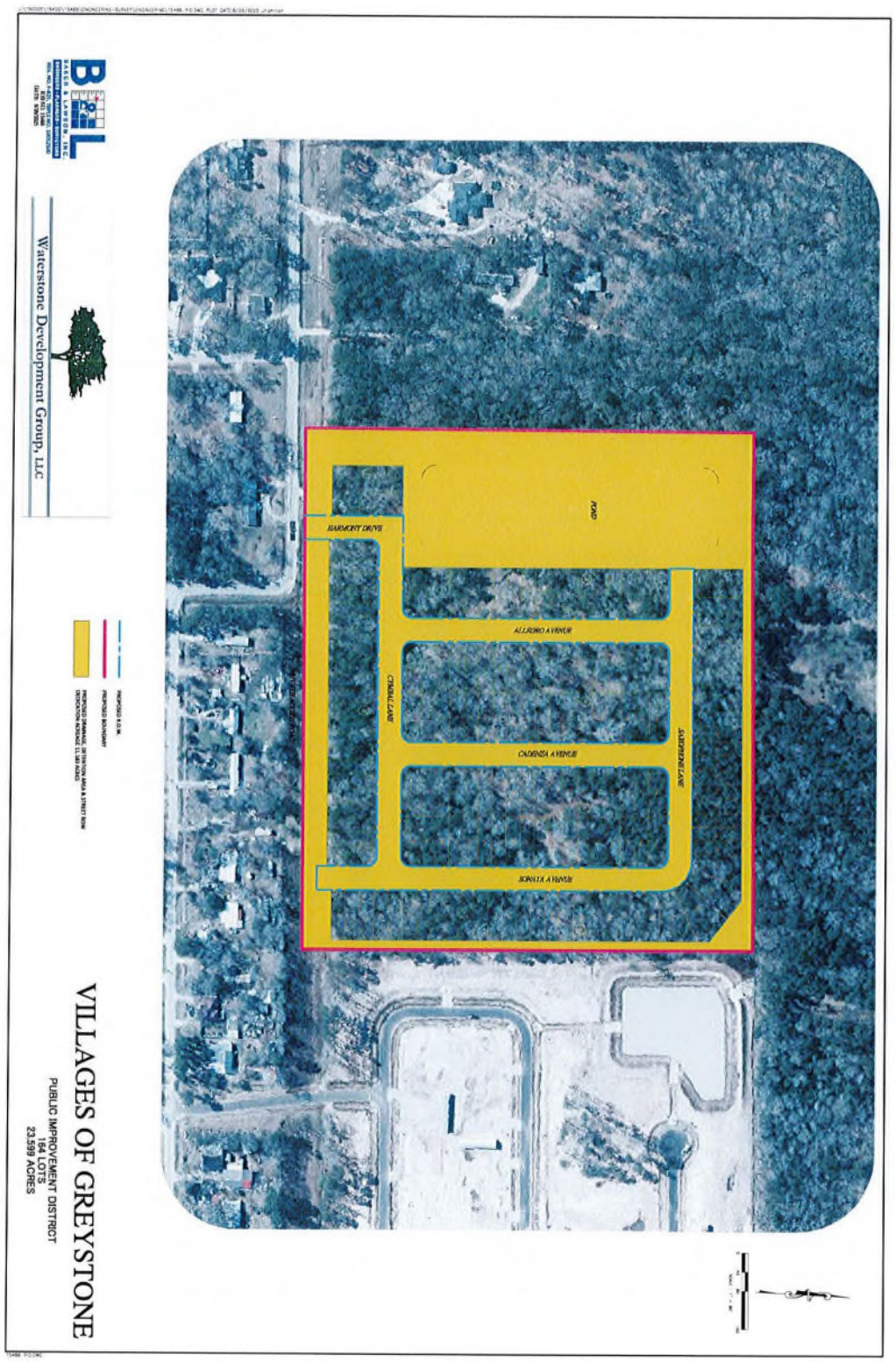
PLAT

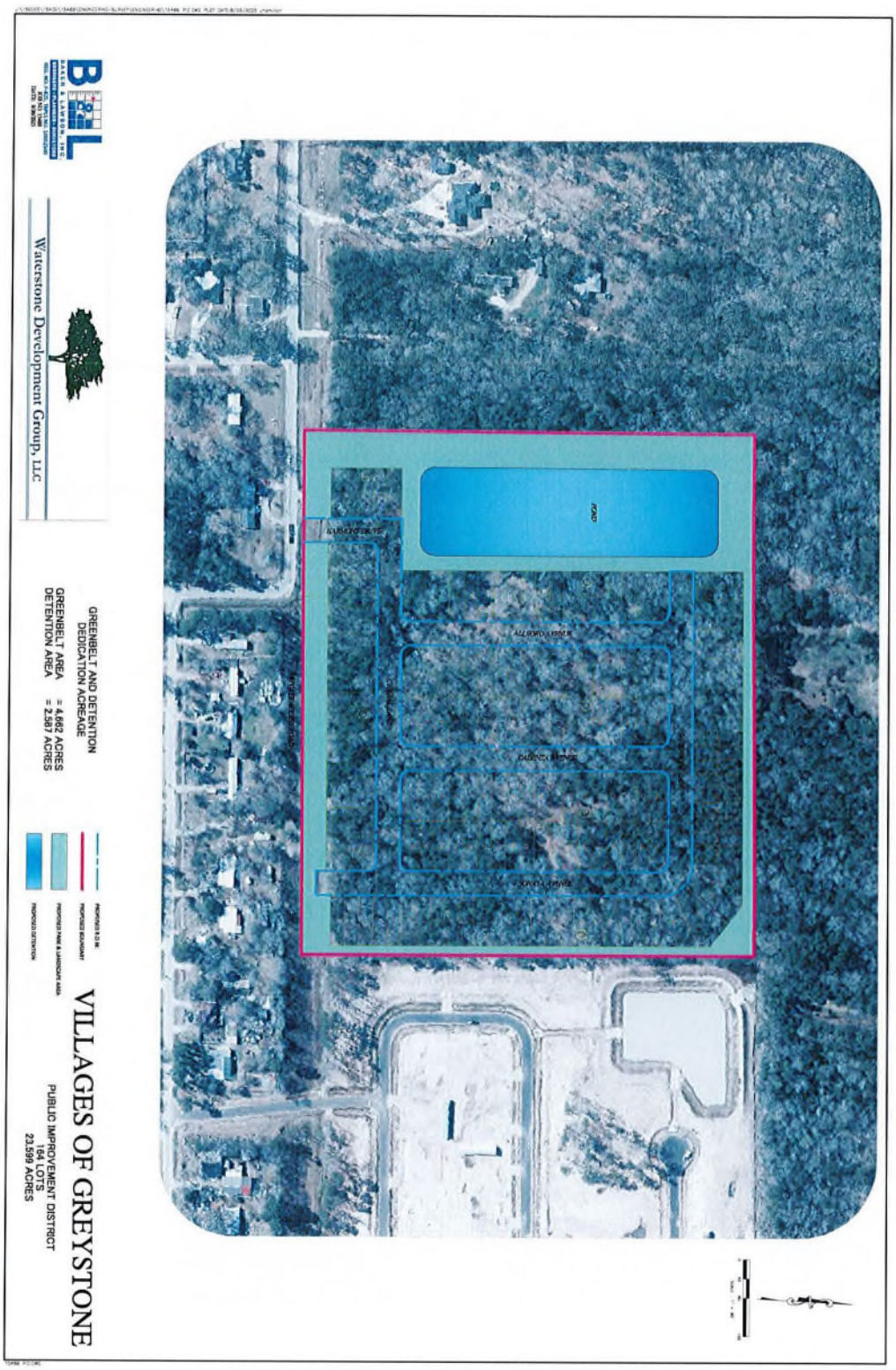

FINAL PLAT
VILLAGES OF GREYSTONE
SECTION 1
BEING
23.599 ACRES, 74 LOTS,
6 BLOCKS & 6 RESERVES
BEING ALL OF A
CALLED 23.599 ACRE TRACT
DOC. NO. 2025126032
O.P.R.M.C.T.
RICHARD PEEBLES SURVEY, ABSTRACT NO. 414
MONTGOMERY COUNTY, TEXAS
DOC # 2025107910
Cabinet GAA Sheet 2033
OWNER & DEVELOPER
CHARLES VON SCHMIDT, LLC
VILLAGES OF GREYSTONE, LLC
LEAGUE CITY, TX 77573
DENTON, TX 76201
4009 Technology Drive, Suite 1530
Angleton, TX 77515
(979) 849-4681
TBPLS No. 10064300
REG. NO. F-625
SHEET 1 OF 3
MONTGOMERY COUNTY, TEXAS
RICHARD PEEBLES SURVEY
ABSTRACT NO. 414
VICINITY MAP
NOT TO SCALE
PROJECT LOCATION
MONTGOMERY COUNTY
S.H. 105
CYPRESS
HIGHLINE BOULEVARD
DEERWOOD DRIVE
CANTATA DRIVE
CYMBAL LANE
DUPLET AVENUE
SAXOPHONE LANE
OCTAVE AVENUE
TEMPO AVENUE
RESERVE
BENCHMARK DETAIL TBM GS-1
BENCHMARK DETAIL TBM GS-2
LEGEND
NOTES:


FINAL PLAT
VILLAGES OF GREYSTONE
SECTION 1
BEING
23.599 ACRES, 74 LOTS,
6 BLOCKS & 6 RESERVES
BEING ALL OF A
CALLED 23.599 ACRE TRACT
DOC. NO. 2024126032
O.P.R.M.C.T.
RICHARD PEEBLES SURVEY, ABSTRACT NO. 414
MONTGOMERY COUNTY, TEXAS
SHEET 2 OF 3
OWNER &
DEVELOPER
VILLAGES OF GREYSTONE, LLC
CHRIS MCDONALD, PRESIDENT
189 CEDAR POINT DRIVE
LIVINGSTON, TX 77351
4695 Technology Drive, Suite 1330
Angleton, TX 77515
TBPLS No. 10045601
REG. NO. F-433
RESERVE TABLE
SYMBOL
DESCRIPTION
RESERVE USE
AREA
RESTRICTED RESERVE
RESTRICTED TO DETENTION USE
6.441 AC
RESTRICTED RESERVE
RESTRICTED TO LANDSCAPE
0.877 AC
UNRESTRICTED RESERVE
UNRESTRICTED
1.351 AC
UNRESTRICTED RESERVE
UNRESTRICTED
2.865 AC
UNRESTRICTED RESERVE
UNRESTRICTED
0.315 AC
RESTRICTED RESERVE
RESTRICTED TO DRAINAGE/DETENTION USE
0.131 AC
POINT OF BEGINNING
HIGHLINE BOULEVARD
CANTATA DRIVE
(50' R.O.W.)
DUPLET AVENUE
(50' R.O.W.)
CYMBAL LANE
(50' R.O.W.)
OCTAVE AVENUE
(50' R.O.W.)
SAXOPHONE LANE
(50' R.O.W.)
TEMPO AVENUE
(50' R.O.W.)
N 0°44'51" W-943.81'
N 87°14'27" E-206.76'
N 89°34'15" E-160.09'
N 89°18'45" E-196.95'
N 89°28'53" E-408.87'
N 87°31'45" E
109.99'
S 0°32'40" W-1,090.91'
S 0°08'22" E-946.86'
TYPICAL LOT
N.T.S.
TYPICAL CORNER LOT
N.T.S.
R.O.W.
DOC.# 2025107710
CARTER OAA Rhnet 3004

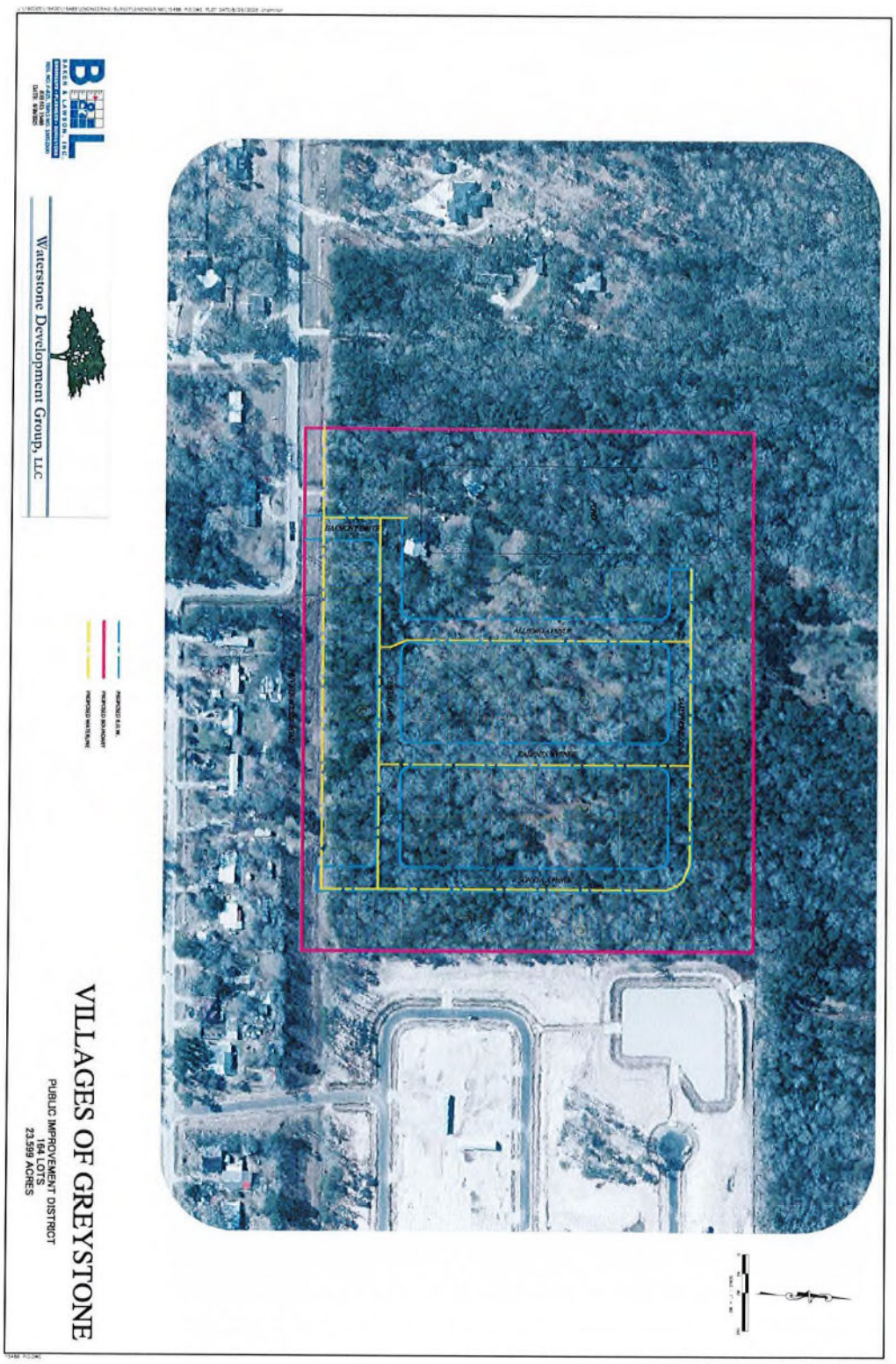
SITE PLAN

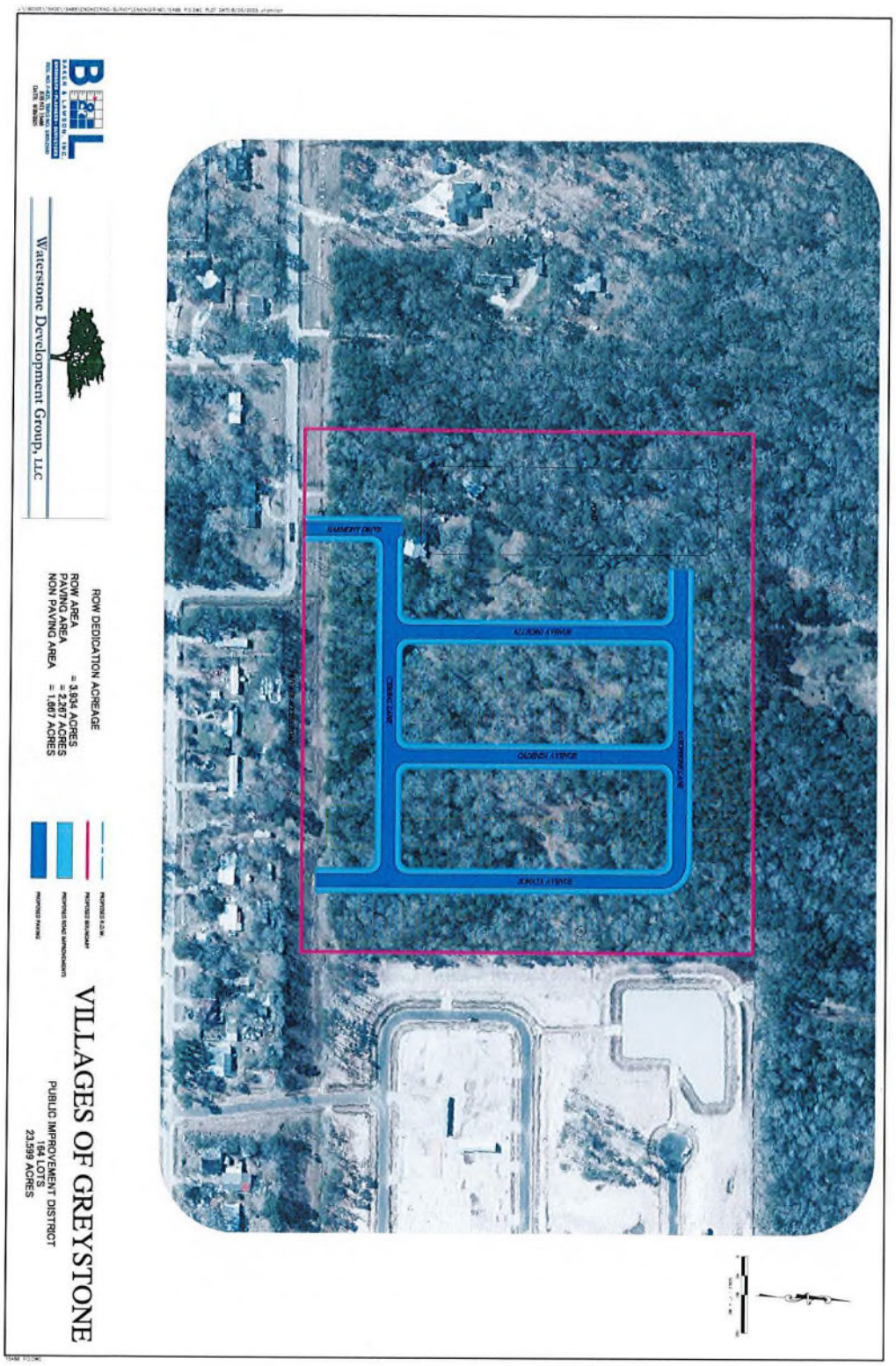

VILLAGES OF GREYSTONE
PUBLIC IMPROVEMENT DISTRICT
164 LOTS
23.599 ACRES
Waterstone Development Group, LLC
IMPROVEMENT AREA
23.599 ACRES
POND
HARMONY DRIVE
ALLEGRO AVENUE
CARMEN LANE
CADENZA AVENUE
SARDINIA LANE
SONATA AVENUE


VILLAGES OF GREYSTONE
PUBLIC IMPROVEMENT DISTRICT
164 LOTS
23.599 ACRES
Waterstone Development Group, LLC
BARLETTA & LAWSON, INC.
POND
HARMONY DRIVE
ALLEGRO AVENUE
CHANT LANE
CADENZA AVENUE
SERENADE DRIVE
SONATA AVENUE

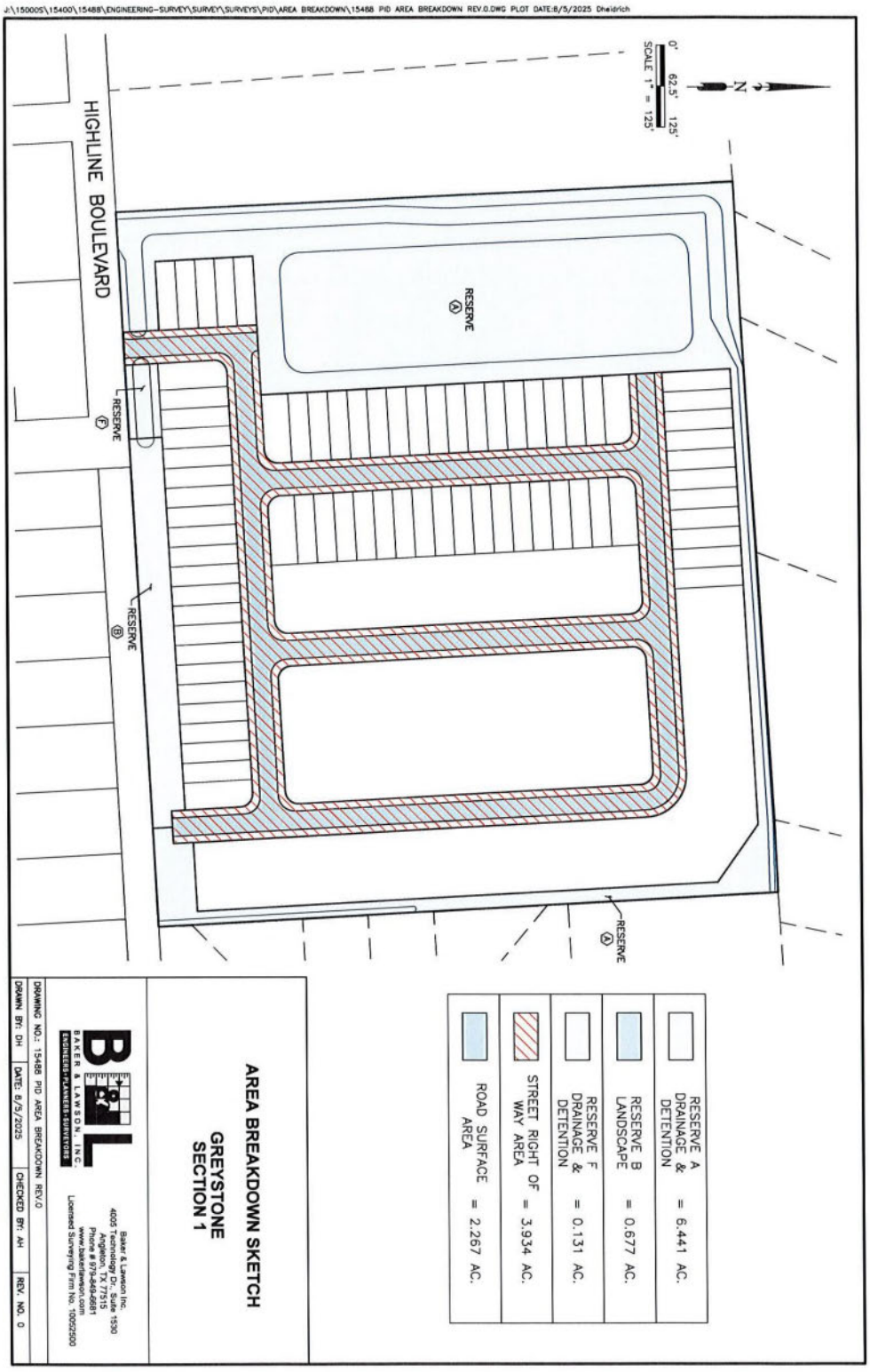

VILLAGES OF GREYSTONE
PUBLIC IMPROVEMENT DISTRICT
164 LOTS
23.599 ACRES
GREENBELT AND DETENTION
DEDICATION ACREAGE
GREENBELT AREA = 4.662 ACRES
DETENTION AREA = 2.587 ACRES
Waterstone Development Group, LLC
POND
ALLEGRO AVENUE
SONATA AVENUE


Waterstone Development Group, LLC
VILLAGES OF GREYSTONE
PUBLIC IMPROVEMENT DISTRICT
164 LOTS
23.599 ACRES

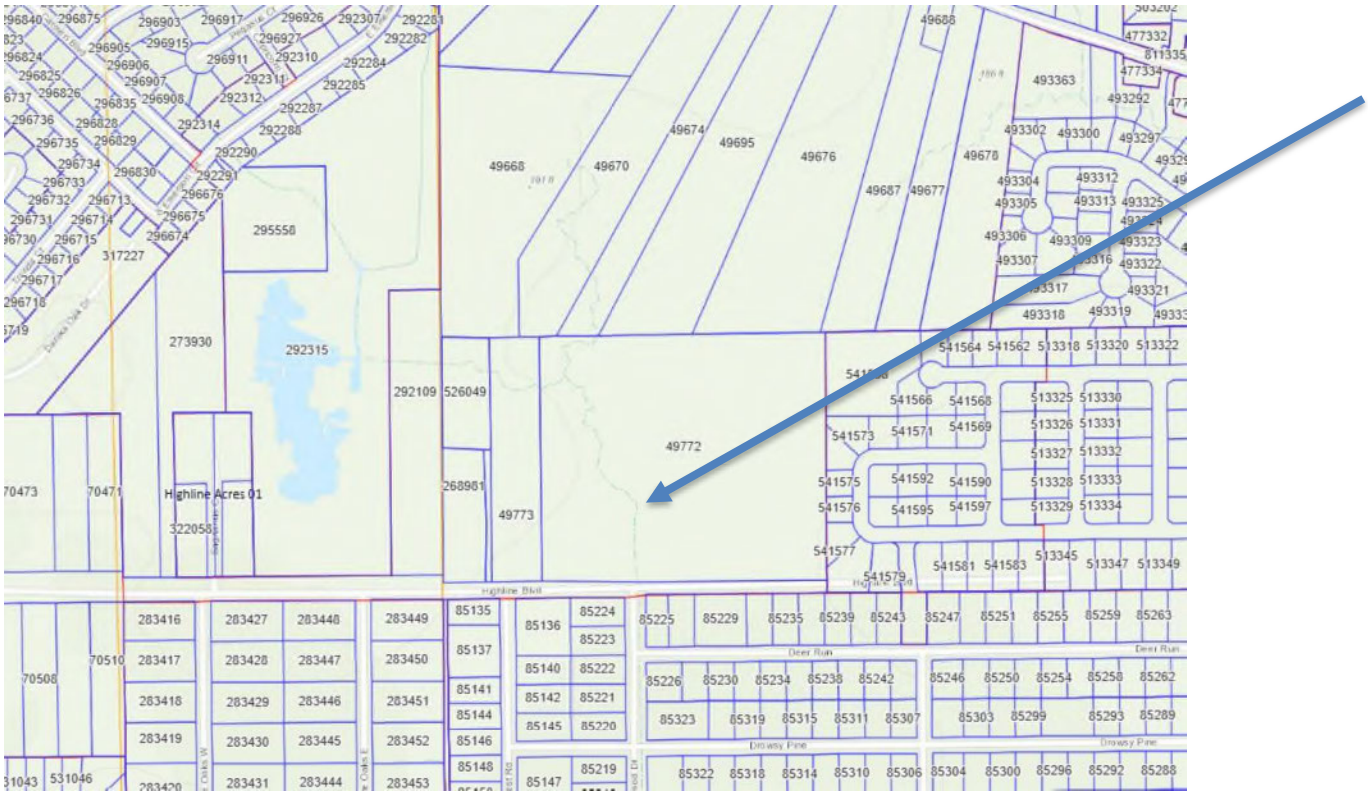

BARKER & LAWSON, INC.
Waterstone Development Group, LLC
VILLAGES OF GREYSTONE
PUBLIC IMPROVEMENT DISTRICT
164 LOTS
23.599 ACRES


B&L
Waterstone Development Group, LLC
VILLAGES OF GREYSTONE
PUBLIC IMPROVEMENT DISTRICT
164 LOTS
23.599 ACRES
ROW DEDICATION ACREAGE
ROW AREA = 3.934 ACRES
PAVING AREA = 2.267 ACRES
NON PAVING AREA = 1.667 ACRES
EASEMENT DRIVE
AURORA AVENUE
CHEYENNE AVENUE
OLDEN AVENUE
SUNSET AVENUE
SUNSET AVENUE

LAND DEDICATION EXHIBIT



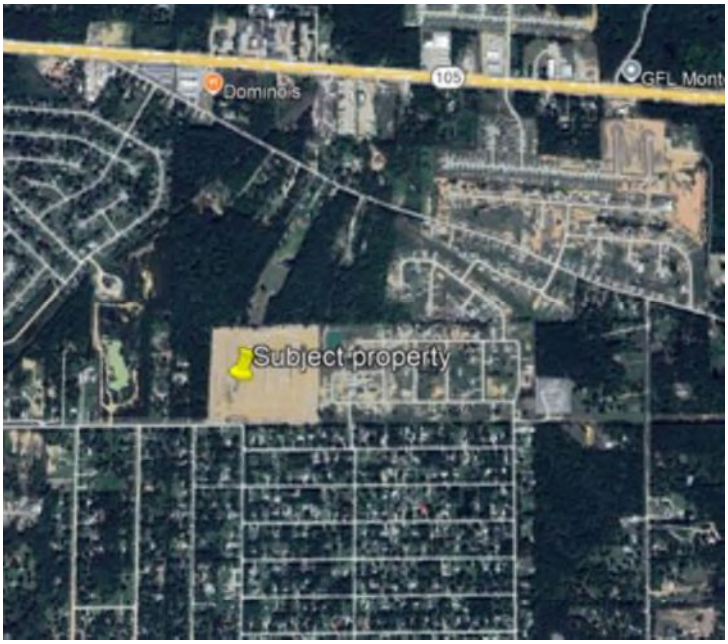
MCAD MAP


49668
49670
49674
49695
49676
49678
49687
49677
49688
49772
49773
295558
273930
292315
292109
526049
268981
322058
317227
Highline Acres 01
Highline Blvd
Deer Run
Drowsy Pine

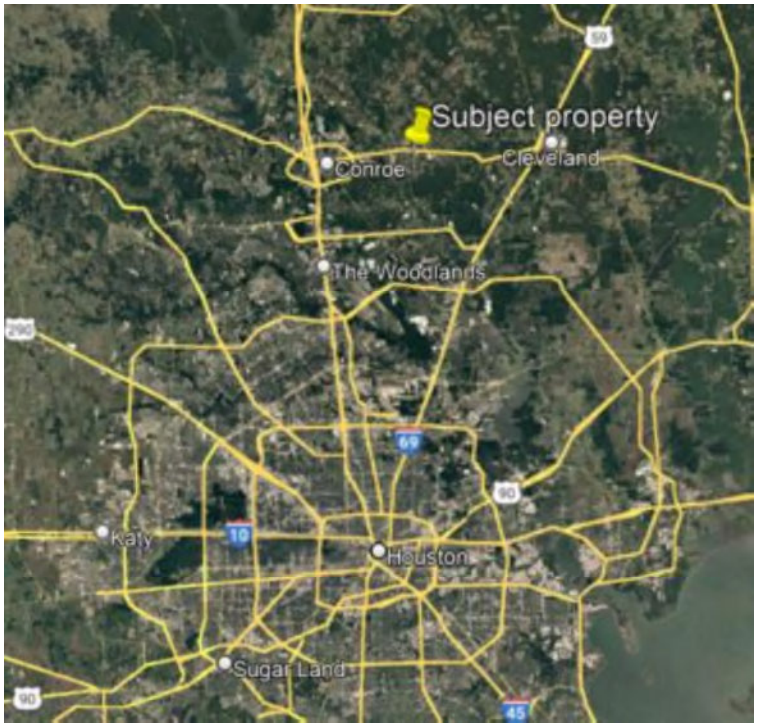
FLOOD PLAIN MAP



AERIAL PHOTOS



Micro Aerial



Macro Aerial

SUBJECT PROPERTY PHOTOGRAPHS













HIGHEST AND BEST USE

The **"Highest and Best Use"** is defined as:

> The reasonably probable use of property, that results in the highest value. The four criteria that the highest and best use must meet are legal permissibility, physical possibility, financial feasibility, and maximum productivity. (The Dictionary of Real Estate Appraisal, Seventh Edition, 2022, pages 88-89, Appraisal Institute).
>
> **Highest and Best Use of Land or a Site As Though Vacant:** Among all reasonable, alternative uses, the use that yields the highest present land value, after payments are made for labor, capital, and coordination. The use of a property based on the assumption that the parcel of land is vacant or can be made vacant by demolishing any improvements. (The Dictionary of Real Estate Appraisal, Fifth Edition, 2010, page 93, Appraisal Institute).
>
> **Highest and Best Use of Property As Improved**: The use that should be made of a property as it exists. A near-complete property should be renovated or retained as is so long as it continues to contribute to the total market value of the property, or until the return from a new improvement would more than offset the cost of demolishing the near-complete building and constructing a new one. (The Dictionary of Real Estate Appraisal, Fifth Edition, 2010, page 94, Appraisal Institute).

The definition immediately above applies specifically to the highest and best use of land. In cases where a site has near-complete improvements, the highest and best use may be different from the near-complete use. The near-complete use will continue, however, unless or until land value in its highest and best use exceeds the total value of the property in its near-complete use.

Contribution of that specific use to community environment or to community development goals is implied within these definitions, in addition to wealth maximization. Also implied is that determination of the highest and best use is formulation of an opinion, not a fact, resulting from the appraiser's judgment and analysis. In appraisal practice, the concept of highest and best use is the premise on which value is based. In the context of most probable selling price (market value), another appropriate term to reflect highest and best use would be "most probable use." In the current context of investment value, an alternative term would be "most profitable use".

In order to reasonably determine the highest and best use of the sites, the legally permissible uses, physically possible uses, financially feasible uses and the maximally productive use are considered.

LEGALLY PERMISSIBLE

Zoning/Restrictions: Zoning regulations, deed restrictions, adverse easements, historical districts, building codes, and environmental regulations often limit the potential uses of a property. The subject sites are located in unincorporated Montgomery County and therefore are not subject to a zoning ordinance.

PHYSICALLY POSSIBLE

Site size, shape, topography, location, and the availability of utilities are generally held as the most important factors in determining uses by which land may be developed. Consistent with single-family residential lots located in the subject's market area, the 164 finished 30' subject lots are well-suited for construction of starter- priced single-family homes, as proposed by Lennar Homes. The subject sites serve as common area land serving said 164 lots.

FINANCIALLY FEASIBLE

Any use which produces a positive rate of return, is regarded as feasible from a financial point of view. Other important factors include the possible and legal uses as well as the location, size, shape and street frontage. The general character of the market area and adjacent land uses also provide indications of feasible use. This data along with other market data form the basis for analysis of various alternate investment returns.

The appraisers have referenced the Zonda Houston Metrostudy, 3rd Quarter 2025. The subject of this appraisal is located within the Porter/New Caney Submarket and is located within the Northeast Market Area of the overall Houston region. The following chart summarizes the vital statistics for the Porter/New Caney Submarket, the Northeast Market Area, and the overall Houston region.

Zonda Houston Metrostudy 3Q 2025								% Change
Submarket/ Market Area		3Q 2024	4Q 2024	1Q 2025	2Q 2025	3Q 2025	Yrly. Rates/ Supply	12 Month
Porter/New Caney Submarket	Starts	647	675	643	636	568	2,522	-12.21%
	Closings	746	612	646	646	749	2,653	0.40%
	Housing Inv.	1,416	1,479	1,476	1,466	1,285	5.8 mos.	-9.25%
	VDL Inv.	4,293	5,074	4,951	4,776	4,414	21.0 mos.	2.82%
Northeast Market Area	Starts	1,321	1,418	1,391	1,645	1,452	5,906	9.92%
	Closings	1,542	1,424	1,329	1,327	1,558	5,638	1.04%
	Housing Inv.	3,257	3,251	3,313	3,631	3,525	7.5 mos.	8.23%
	VDL Inv.	9,948	11,849	12,274	12,274	12,795	26.0 mos.	28.62%
Houston Total	Starts	9,493	9,045	9,449	10,809	8,618	37,921	-9.22%
	Closings	9,996	9,801	9,404	9,494	9,869	38,568	-1.27%
	Housing Inv.	23,744	22,988	23,033	24,348	23,097	7.2 mos.	-2.72%
	VDL Inv.	52,188	58,383	59,120	58,946	61,337	19.4 mos.	17.53%

For the 3rd Quarter 2025, the Porter/New Caney Submarket had 568 housing starts (a 12.21% decrease since 3rd Quarter 2024), and 749 closings, (a 0.40% increase since 3rd Quarter 2024). The Porter/New Caney Submarket ended the quarter with a new home inventory of 1,285 units or a 5.8-month supply, which is superior to the 5.8-month supply for the Northeast Market Area new home market. The Porter/New Caney Submarket concluded the 3rd Quarter 2025 with 4,414 vacant developed lots in inventory. This lot inventory equates to a 21.0-month **stable supply**, which is the superior to the 26.0-month VDL moderate oversupply for Northeast Market Area. A 20-to-24-month supply of lots is considered to be a market in equilibrium.

For the 3rd Quarter 2025, the overall Northeast Market Area had 1,452 starts (a 9.92% increase since 3rd Quarter 2024) and 1,558 closings (a 1.04% increase since 3rd Quarter 2024). The result is a new home inventory of 3,525 units, or a 7.5-month supply, which is similar to the 7.2-month supply for the overall Houston new home market. At the time of this Zonda Houston Metrostudy report, there was a total inventory of 12,795 vacant developed lots in the Northeast Market Area. This equates to a 26.0-month **moderate oversupply**, which is inferior to the 19.4-month stable supply for the overall Houston region. Again, a 20-to-24-month supply of lots is considered to be a market in equilibrium.

MAXIMALLY PRODUCTIVE HIGHEST & BEST USE CONCLUSIONS

Based on our analyses of the legally permissible, physically possible and financially feasible uses for the subject common area dedication land, we conclude that their maximally productive uses, and therefore, their highest and best uses, are as follows:

> Villages of Greystone, Sections 1 and 2 common area/public use in support of construction of starter single-family residential homes, as demand and market conditions warrant in the $175,990 to $191,990 price range by Lennar Homes or comparable builders.

SALES COMPARISON APPROACH –DEDICATION REIMBURSEMENT LAND

The Sales Comparison Approach is “The process of deriving a value indication for the subject property by comparing sales of similar properties to the property being appraised, identifying appropriate units of comparison, and making adjustments to the sale prices (or unit prices, as appropriate) of the comparable properties based on relevant, market-derived elements of comparison.” (The Dictionary of Real Estate Appraisal, Seventh Edition, Appraisal Institute, 2022, p. 170).

The rationale for this approach, based on the principle of substitution, is that a probable purchaser would not be justified in paying more for a property than the cost of acquiring a substitute property with similar utility and characteristics, as the subject tract.

Knowledgeable individuals active in the area, which include real estate brokers, landowners, developers, and investors, were consulted for information that would aid in the investigation. All of the data presented was confirmed for accuracy and is believed to be reliable. On the following pages are details concerning the comparable land sales, all of which have been used for the establishment of the Market Value indication for the subject site, based on similar sales of highest and best use local tracts of land.

Land Sale No. 1

Property Identification

Record ID	2821
Address	Conroe, Montgomery County, Texas 77303
Location	Located along the west line of Willis Waukegan Road, about 1.5 miles east of Conroe.
Tax ID	R510114
Latitude, Longitude	W30.348857, N-95.369180
Map	159-M
School District	Conroe I.S.D.
MSA	Houston

Sale Data

Grantor	Caney Mills Development Co., LLC
Grantee	Century Land Holdings of Texas, LLC,
Sale Date	May 30, 2023
Property Rights	Fee Simple
Conditions of Sale	Arm's length
Financing	Cash to Seller
Recording Info	2023049521
Sale Price	$3,257,467
Cash Equivalent	$3,257,467

Land Data

Zoning	None
Topography	Generally level
Utilities	All available
Shape	Irregular, but functional
Flood Info	Outside the 100-year floodplain
Legal	23.60 acres out of the Thomas P. Davy Survey, Abs. No. 162.
Restrictions	None adverse known.

Land Size Information

Gross Land Size	23.600 Acres or 1,028,016 SF

Indicators

Sale Price/Gross Acre	$138,028
Sale Price/Gross SF	$3.17

Remarks

The purchaser will develop the land into 102, 50' lots to be known as Caney Mills, Section 6.

Land Sale No. 2

Property Identification

Record ID	2752
Property Type	Land
Address	Conroe, Montgomery County, Texas 77356
Location	On the east side of F.M. 2854, just south of Havenshire Drive, South of S.H. 105.
Tax ID	R238426, R238431
Latitude, Longitude	W30.375739, N-95.673194
Map	123-Y
MSA	Houston

Sale Data

Grantor	Montgomery Ridge, Ltd. (Investment Property Exchange Services)
Grantee	KLLB AIV, LLC
Sale Date	October 05, 2022
Property Rights	Fee Simple
Conditions of Sale	Arm's length
Financing	Cash to Seller
Recording Info	2022122722
Sale Price	$12,620,000
Cash Equivalent	$12,620,000

Land Data

Zoning	None
Topography	Generally level
Utilities	All available from Montgomery Co. MUD #150
Shape	Irregular, but functional
Flood Info	Outside the 100-year floodplain
Legal	See below.
Restrictions	None adverse known.

Land Size Information

Gross Land Size	126.200 Acres or 5,497,272 SF
Front Footage	F.M. 2854;

Indicators

Sale Price/Gross Acre	$100,000
Sale Price/Gross SF	$2.30

Remarks

Legal Description: Out of the Jon Conner Survey, Abstract 8 and the William W. Shepperd Survey, Abstract 480, Montgomery County. Beazer Homes plans to develop the Montgomery Ridge starter-home SFR subdivision to construct new homes. The site is traversed by Stewart Creek North in a north/south direction, but is outside the 500-year floodplain.

Land Sale No. 3

Property Identification

Record ID	1916
Property Type	Land
Address	U.S Highway 59/I-69, Montgomery County, Texas
Location	West side of US Highway 59/I-69, just north of Bentwood Oaks Dr, about ½ mile north of Northpark Dr.
Map	296 N

Sale Data

Grantor	TJH, Ltd.
Grantee	Pulte Homes of Texas
Sale Date	January 20, 2021
Financing	Cash to seller
Recording Info	2021007880
Sale Price	$4,646,164 $97,944 per acre
Cash Equivalent	$4,646,164

Land Data

Zoning	None
Utilities	All public utilities are available
Shape	Basically rectangular
Flood Info	Outside the 100-year floodplain
Legal	Out of the Mary Owens Survey, Abstract 405, Montgomery County, TX
Restrictions	None adverse known

Land Size Information

Gross Land Size	47.437 Acres or 2,066,356 SF
Front Footage	Good interior site with +/- 120' on US Highway 59/I-69;

Indicators

Sale Price/Gross Acre	$97,944
Sale Price/Gross SF	$2.25
	None adverse known.

Remarks

This property was purchased for residential development. This site backs to a drainage easement and the Bentwood master-planned golf course development. (B & A file C7546)

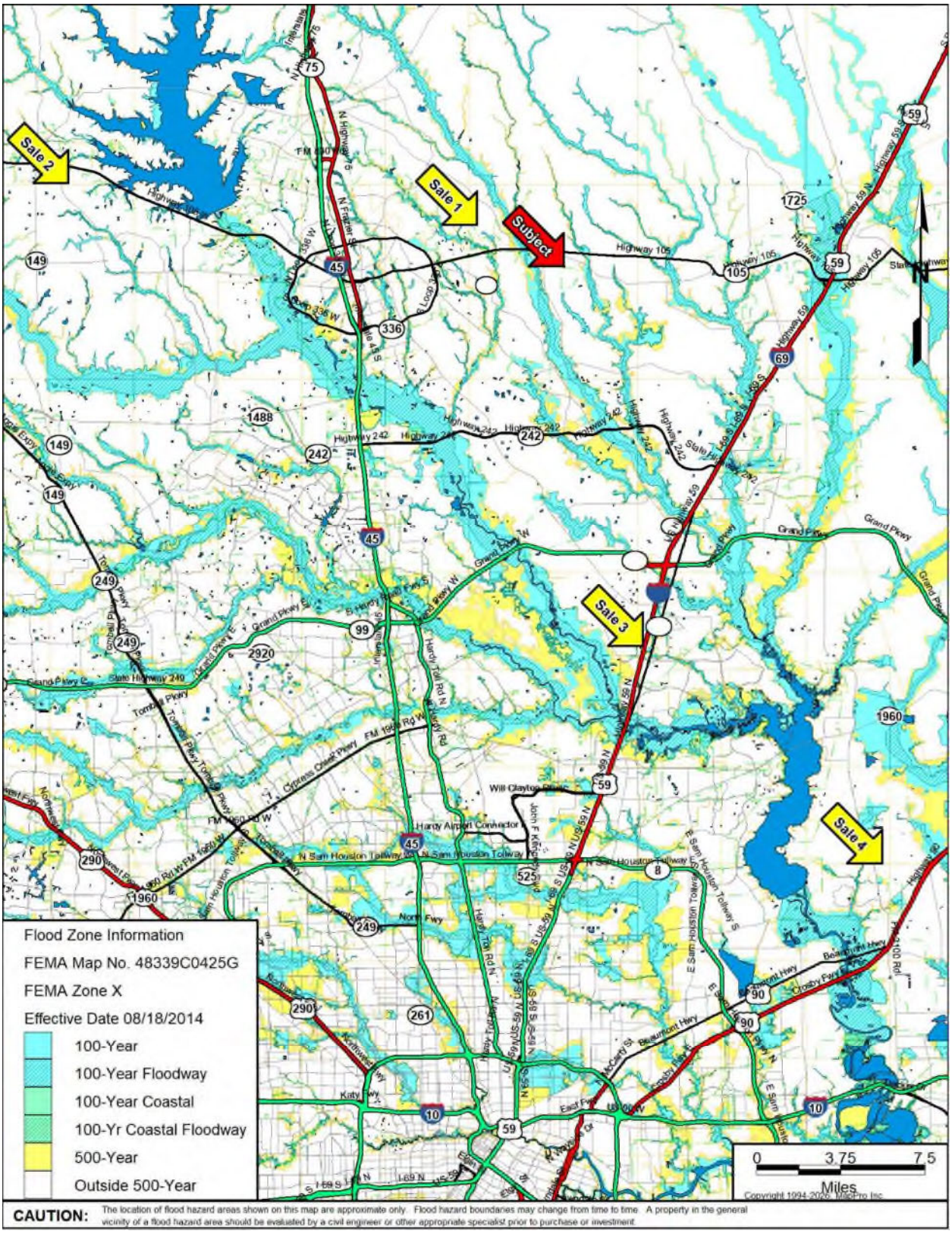
Land Sale No. 4

Property Identification	
Record ID	2469
Property Type	Land
Property Name	Crosby Farms Pod 3
Address	Crosby/Huffman/Dayton, Harris County, Texas
Location	East of F.M. 2100 (Crosby Huffman Road), south of North Diamondhead Blvd., within the proposed Crosby Farms starter-home development.
Map	379 U/Y
Sale Data	
Grantor	Hannover Estates Ltd.
Grantee	Houston LD, LLC (Rausch Coleman Homes)
Sale Date	March 07, 2022
Financing	Cash to seller
Recording Info	2022119084
Sale Price	$4,000,000
Cash Equivalent	$4,000,000
Land Data	
Zoning	None
Utilities	All available, with water and sanitary sewer from Harris County MUD #560.
Shape	Irregular, but functional
Flood Info	See Remarks.
Legal	Out of the Lewis A. Levy Survey, Abstract 517, Harris County, TX.
Restrictions	None adverse known.
Land Size Information	
Gross Land Size	43.844 Acres or 1,909,845 SF
Front Footage	Good on Miller-Wilson Road;
Indicators	
Sale Price/Gross Acre	$91,233
Sale Price/Gross SF	$2.09

Remarks

Flood Zone: The lot development areas are in Zone "X", outside the 100-year floodplain, but, part of the area planned for detention are within the 100-year floodplain and floodway, per FEMA Map Panel No. 48201CO540L, dated June 78, 2007. This area will be incorporated into detention lakes, per the overall development plan. The builder/developer purchased this site to improve it with 191, 45' SFR lots in Crosby Farms (Pod 3) to construct new starter-priced homes. (B & A File C7821)

LOCATION MAP OF RESIDENTIAL LAND SALES COMPARABLES



LAND SALES ANALYSES AND CONCLUSIONS

The preceding sales have been thoroughly analyzed, documented, confirmed and compared to the subject property. These comparable sales provide a good indication of market prices and market activity for the subject area. The market data was first analyzed to establish representative and realistic measures for adjustment factors. The following are comments and analyses of the corresponding adjustments to be applied to the comparable land sales.

CUMULATIVE ADJUSTMENTS

Property Rights Conveyed: The real property rights conveyed of the land sales were all fee simple estates. Therefore, no adjustment is necessary.

Financing/Cash Equivalent Considerations: Prior to adjusting for various categories applicable in the adjustment grid, each sale was reviewed with respect to financing terms and supplemental acquisition costs. When favorable financing occurred, the sale was adjusted to reflect the cash equivalent price in terms of U.S. dollars that the seller actually received. Generally cash equivalency is arrived at by applying present value factors to the stream of income generated by the seller offering favorable financing. All monies are brought back to the present value if the seller were to sell for cash or cash equivalency. No considerations for financing were required in this analysis.

Conditions of Sale: This category, as well as the previous two categories, is related to motivation of the parties in the transaction to agree on the sales price at the date of sale. The conditions and reasons for a sale are factors, which can have a direct impact on the sales price. Buyers and sellers motivation for acquisition or disposition of a property can cause large differences in the actual sales price versus market value. Extraction of an appropriate adjustment for special sales conditions is generally difficult to ascertain. Pairing of sales is typically the best method in establishing an adjustment. However, when sales are scarce and/or significant differences in the properties are evident, additional considerations must be reviewed. Such considerations typically relate to additional information provided by the buyer and/or seller, which may be difficult to measure, but must be considered, analyzed, and reasonably adjusted. All of the Land Sales are typical

takedowns, no adjustment was warranted.

Market Conditions: Market conditions or time adjustments for the date of sale for residential land are important, because they compensate for any value change that may have been experienced in relation to the effective date of the appraisal. Within the Houston market, residential land values for subdivision lot development have been increasing for several years. Land Sales 1 thru 4 have been adjusted at 4% per annum until mid-2022, when interest rates began to rapidly increase.

ADDITIVE ADJUSTMENTS

Location/Access: Land Sales 1 thru 4 are considered superior to the subject in terms of access to major thoroughfares and commercial support facilities, and new home pricing and have been adjusted downward -25%; -10%; -10%; and -5%, respectively.

Site Size: Typically, larger tracts or number of entitled units sell for lesser unit prices than otherwise equally desirable tracts with fewer units. The primary reason for this is that the purchase of larger tracts or unit quantities entails a larger capital outlay, a factor that restricts the number of possible buyers, as compared to the relatively larger market for a similar smaller size site or fewer entitlements. Land Sale 1 has not been adjusted for this element of comparison. Land Sales 2 thru 4 have been adjusted upward 10%; 10%; and 5%; respectively for this element of comparison.

Utilities: No adjustment is warranted for this category, as all public utilities are available to all of the data set.

Floodplain: Land Sales 1 thru 4 were not adjusted for this element of comparison.

LAND SALES ADJUSTMENT GRID

The following Land Sales Adjustment Grid illustrates our adjustments.

Comparable Land Sales Adjustment Grid					
Market Data	**Subject**	**Sale 1**	**Sale 2**	**Sale 3**	**Sale 4**
Sale Price/Acre	-	$138,028	$100,000	$97,944	$91,233
Sales Date	12/15/2025	5/30/2023	10/5/2022	1/20/2021	3/7/2022
Adjustment	-	0.0%	0.0%	5.4%	0.9%
Financing	-	CTS	CTS	CTS	CTS
Adjustment	-	0%	0%	0%	0%
Conditions of Sale	-	Typical	Typical	Typical	Typical
Adjustment	-	0%	0%	0%	0%
Adjusted Sale Price/Acre	**-**	**$138,028**	**$100,000**	**$103,279**	**$92,093**
Location	Conroe	Caney Mills	Conroe	Northeast	Crosby
Adjustment	-	-25%	-10%	-10%	-5%
Site Size (Acres)	11.183	23.60	126.200	65.600	43.8440
Adjustment	-	0%	10%	10%	5%
Public Utilities	Available	Available	Available	Available	Available
Adjustment		0%	0%	0%	0%
Flood Plain	None	None	None	None	None
Adjustment	-	0%	0%	0%	0%
Net Adjustment	**-**	**-25%**	**0%**	**0%**	**0%**
Adjusted Sale Price/Acre	**-**	**$103,521**	**$100,000**	**$103,279**	**$92,093**
Indicated Mean:	**$99,723**				
Indicated Median:	**$101,639**				
Concluded Value/Acre:	**$100,000**				

Statistical Benchmarks	
Lowest	$92,093
Mean	$99,723
Median	$101,639
Highest	$103,521
Concluded Value/Acre:	**$100,000**

CONCLUSION OF THE "AS IS" MARKET VALUE INDIVIDUAL DEVELOPMENT TRACTS

The land sales used in this analysis, illustrated in the preceding adjustment grid, exhibit adjusted sales prices that range from $92,093 to $103,521 per acre. The mean is $99,723 per acre, and the median is $101,639 per acre. After considering the physical

characteristics of the subject site, along with the supply and demand for land in the market area, and the highest and best use of the subject and comparable land sales; it is our opinion that the **Hypothetical "As Though Vacant" Market Value, as of the effective date of December 15, 2025, is concluded at $100,000 per acre, computed as follows:**

11.183-Acre Improvement Area #1 "As Though Vacant" Market Value				
Value/Acre		**Size (Acres)**		**Indicated Value**
$100,000	x	11.183	=	$1,118,300

The concluded value of $100,000 per acre will be allocated to each of the following:

Improvement Area #1
Dedication Reimbursement Land:

Description	Acres	Avg. Lot FF	Allocated Value	Effective Date
"As Vacant" Market Value, Improvement Area #1 - Landscape Reserve	0.677	N/A	**$67,700**	12/15/2025
"As Vacant" Market Value, Improvement Area #1 - Drainage & Detention Area	6.572	N/A	**$657,200**	12/15/2025
"As Vacant" Market Value, Improvement Area #1 - Street R.O.W. Area	3.934	N/A	**$393,400**	12/15/2025
"As Vacant" Market Value, Improvement Area #1 (Total)	11.183	N/A	**$1,118,300**	12/15/2025

RECONCILIATION AND FINAL MARKET VALUE CONCLUSIONS

The Sales Comparison Approach was used to conclude the Hypothetical "As Though Vacant" Market Value for the Dedication Reimbursement Tracts. The Income Approach and Cost Approach have not been utilized herein as the subject is dedication reimbursement land. The absence of the Cost Approach and Income Approach do not affect the credibility of the Market Value conclusions in this appraisal.

To conclude, it is our opinion that the **Hypothetically "As Vacant" Market Values** of the fee simple interest in the subject properties as of the indicated date, are as follows:

Description	Acres	Avg. Lot FF	Allocated Value	Effective Date
"As Vacant" Market Value, Improvement Area #1 - Landscape Reserve	0.677	N/A	**$67,700**	12/15/2025
"As Vacant" Market Value, Improvement Area #1 - Drainage & Detention Area	6.572	N/A	**$657,200**	12/15/2025
"As Vacant" Market Value, Improvement Area #1 - Street R.O.W. Area	3.934	N/A	**$393,400**	12/15/2025
"As Vacant" Market Value, Improvement Area #1 (Total)	11.183	N/A	**$1,118,300**	12/15/2025

MARKETING & EXPOSURE PERIODS

According to participants in the regional and local residential lot market and others who have experience handling and marketing of such properties in the subject area, marketing times for properties such as the subject have been reasonably in this active submarket. Based upon our market analysis, we have projected a prospective marketing period for the dedication tracts to be within 3 to 6 months. The subject property should market well at the reasonable and competitive concluded Bulk Market Values. As a result, we further estimate a historic exposure period of approximately 3 to 6 months for the subject, based upon the market data presented herein and the reported exposure times of the comparable sales.

Extraordinary Assumptions:

1.) The value conclusion for the Reimbursement Land in Improvement Area #1 is based on site sizes from client. Should a current survey establish a different size for the subject tracts, the appraisers reserve the right to review, and if warranted, revise the values thereof.

2.) The value conclusions are based upon their contributory value to the subject Villages of Greystone, Sections 1 and 2.

3.) Deviation from any of the extraordinary assumptions stated above might affect the value conclusions contained herein.

Hypothetical Conditions:

1.) The proposed acquisition does not adversely impact the existing lots that encompass Villages of Greystone Public Improvement District, Improvement Area #1. Therefore, we appraised the subject tracts as Hypothetically Vacant Land.

2.) Deviation from any of the hypothetical conditions stated above might affect the value conclusions contained herein.

ADDENDA

METES AND BOUNDS

BAKER & LAWSON, INC.
ENGINEERS • PLANNERS • SURVEYORS

County: Montgomery County
Project: 23.599 Acres
Job No.: 15488

FIELD NOTES FOR 23.599 ACRES

Description of a 23.599 acre tract of land, located within the Richard Peebles Survey, Abstract No. 414 being all of a called 7.99 acre tract and all of a called 15.61 acre tract as recorded in County Clerk's File No. (C.C.F.N.) 2022116127 of the Official Public Records of Montgomery County Texas (O.P.R.M.C.T.), referred to hereinafter at the above referenced tract of land, said 23.599 acre tract being more particularly described by metes and bounds as follows (bearings are based on the Texas Coordinate System of 1983, (NAD83) South Central Zone, per GPS observations):

BEGINNING at a 5/8-inch capped iron rod found for corner, being the Southwest corner of the above referenced tract of land, same being located in the North right-of-way (R.O.W.) line of Highline Boulevard, same being the Southeast corner of a called 4.000 acre tract as recorded in C.C.F.N. 99035295 of the O.P.R.M.C.T.;

THENCE North 02°44'51" West, along the West line of the above referenced tract of land, a distance of 943.81 feet to a 5/8-inch iron rod found for corner, being the Northwest corner of the above referenced tract of land, same being on the South line of a called 10.0 acre tract of land as recorded in C.C.F.N. 2004127300 of the O.P.R.M.C.T.;

THENCE North 87°14'27" East, along the North line of the above referenced tract of land, same being the South line of said called 10.0 acre tract and the South line of a called 5.0 acre tract as recorded in C.C.F.N. 9879183 of the O.P.R.M.C.T., a distance of 206.78 feet to a 1/2-inch iron rod, found for an angle point of the above referenced tract of land, same being the Southwest corner of a called 16.0081 acre tract as recorded in C.C.F.N. 2002014955 of the O.P.R.M.C.T. and the Southeast corner of said called 5.0 acre tract;

THENCE North 86°34'15" East, continuing along the North line of the above referenced tract of land, same being the South line of said called 16.0081 acre tract, a distance of 162.09 feet to a 1/2-inch iron rod, found for an angle point of the above referenced tract of land;

THENCE North 86°18'45" East, continuing along the North line of the above referenced tract of land and the South line of said called 16.0081 acre tract, a distance of 196.95 feet to a 1/2-inch iron rod found for an angle point of the above referenced tract of land, same being the Southwest corner of a called 9.9890 acre tract as recorded in C.C.F.N. 2001047237 of the O.P.R.M.C.T. and the Southeast corner of said called 16.0081 acre tract;

THENCE North 86°28'53" East, continuing along the North line of the above referenced tract of land, same being the South line of said called 9.9890 acre tract, a distance of 408.67 feet to a 5/8-inch iron rod, found for an angle point of the above referenced tract of land, same being the Southwest corner of a called 3.546 acre tract as recorded in C.C.F.N. 2007074633 of the O.P.R.M.C.T. and the Southeast corner of said 9.9890 acre tract;

THENCE North 87°31'45" East, continuing along the North line of the above referenced tract of land, same being the South line of said called 3.546 acre tract, a distance of 109.99 feet to a 5/8-inch capped iron rod stamped "Jeff Moon" found for the Northeast corner of the above referenced tract of land, same being the Northwest corner of the Deerwood Norte Subdivision as recorded in C.C.F.N. 2022126222 of the O.P.R.M.C.T.;

THENCE South 03°08'22" East, along the East line of the above referenced tract of land, same being the West line of said Deerwood Norte Subdivision, passing at a distance of 896.85 feet a 1/2-inch capped iron rod, stamped "Jeff Moon" found for reference, continuing a total distance of 946.86 feet a 1/2-inch iron pipe found for the Southeast corner of the above referenced tract of land, same being in the North R.O.W. line of said Highline Boulevard;

THENCE South 86°52'40" West, along the South line of the above referenced tract of land, same being the North R.O.W. line of said Highline Boulevard, a distance of 1,090.91 feet to the **POINT OF BEGINNING** of the herein described tract of land, containing 23.599 acre of land, more or less.

A boundary survey of the herein described tract has been prepared by Baker & Lawson, Inc. and accompanies this metes and bounds description.

11/30/2022

Darrel Heidrich
Registered Professional Land Surveyor
Texas Registration No. 5378

STATE OF TEXAS
REGISTERED
DARREL HEIDRICH
5378
PROFESSIONAL
LAND SURVEYOR

4005 Technology Drive, Suite 1530, Angleton, Texas 77515 • Phone: (979) 849-6681
Texas Firm Registration No. 10052500

HOUSTON REGIONAL DATA

Quarterly Housing Report

HOUSTON PASADENA THE WOODLANDS MSA

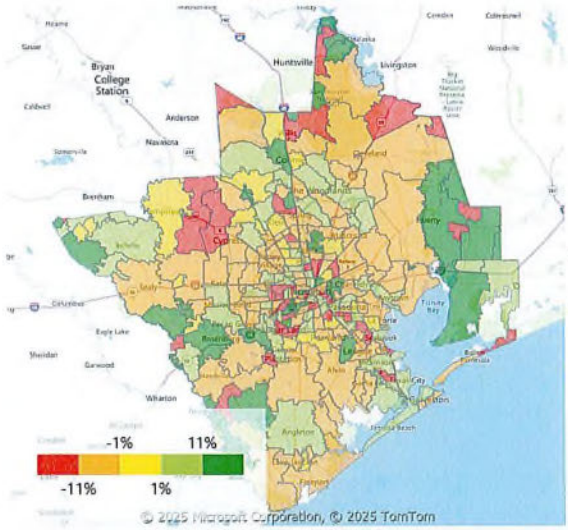
Third Quarter 2025



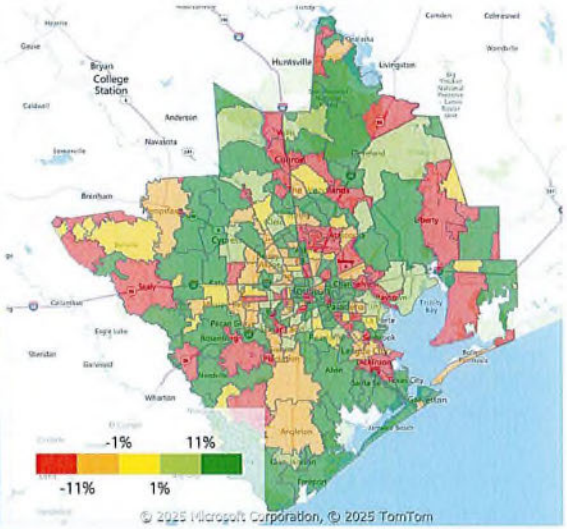
Executive Summary

- Metro area sales volume increased 7.1% to 23,636 transactions. Median price decreased 1.5% year-over-year to $335,000.
- 2025 Q3 months inventory for all residential properties rose 22.7% year-over-year to 5.3 months.
- Metro area residential property listings increased 29.1% year-over-year to 38,965 active listings.
- Single-family new construction median price decreased by 4.1% year-over-year to $330,990.
- Single-family rental average rent stayed at $2,200 per month compared with 2025 Q3.

Median Price Change (YoY)



Sales Volume Change (YoY)



About this report

Data used in this report come from the Texas REALTOR® Data Relevance Project, a partnership among the Texas REALTORS® and local REALTOR® associations throughout the state. Analysis is provided through a research agreement with the Texas Real Estate Research Center at Texas A&M University. ©2025 Houston Realtors® Information Service, Inc. - Certain information contained herein is derived from information which is the licensed property of, and copyrighted by, Houston Realtors Information Service, Inc.

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Texas Real Estate Research Center

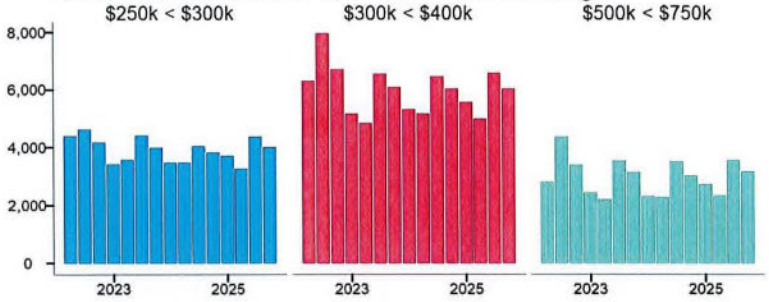
www.recenter.tamu.edu

Key Market Metrics

Comparative Metro Area Median Price

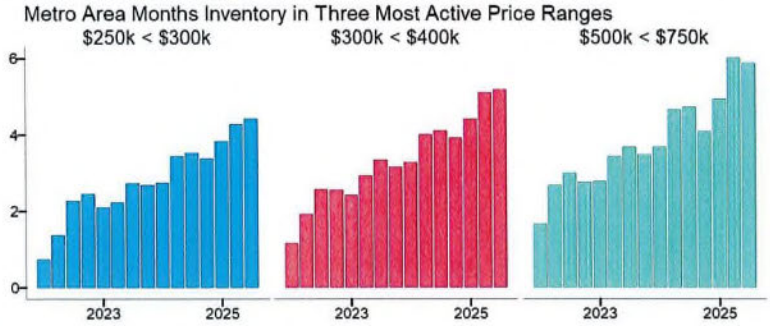


Metro Area Sales Volume in Three Most Active Price Ranges



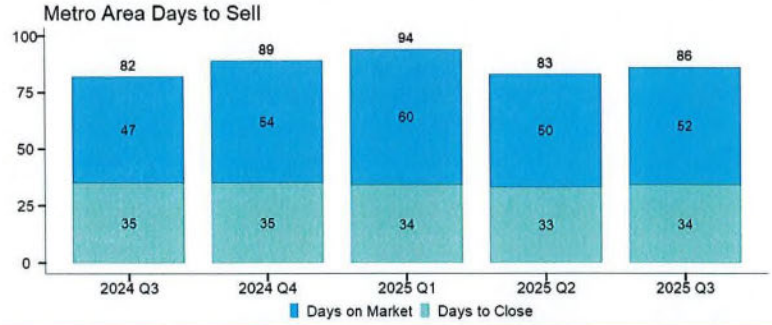
2025 Q3 total sales volume increased by approximately 7.1% year-over-year, from 22,073 to 23,636. Sales of homes between $300k and $400k dipped from 6,045 to 6,039, while homes between $250k and $300k rose from 3,820 to 3,996, and homes between $500k and $750k rose from 3,007 to 3,156.

Metro Area Months Inventory in Three Most Active Price Ranges



Metro area months inventory increased year-over-year from 4.3 to 5.27 months. Homes between $300k and $400k rose year-over-year, from 4.11 to 5.19 months, while homes between $250k and $300k rose year-over-year, from 3.53 to 4.42 months and homes between $500k and $750k rose year-over-year, from 4.73 to 5.89 months.

Metro Area Days to Sell

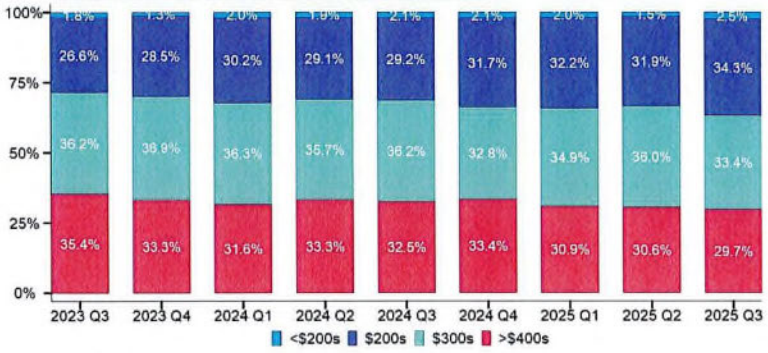


Average days to sell throughout the metro area increased from 82 to 86 days, an increase of 4.9% year-over-year. Average days to sell for homes between $300k and $400k increased from 85 to 87 days, a 2.4% increase year-over-year.

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Single-Family New Construction

Metro Area New Construction Price Distribution



Homes in the $200s grew to 34.3% of single-family new construction sales through the MLS. The second most active price range was homes in the $300s, which fell from 36.2% to 33.4% year-over-year.

Metro Area New Construction by Price Cohort

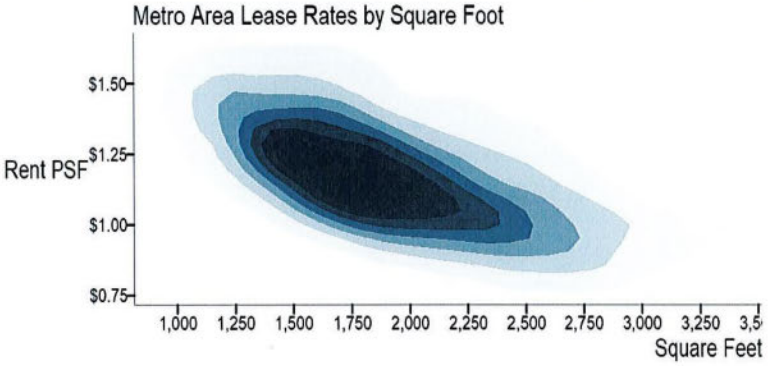


In the latest quarter, the average price was $397,093 for new homes sold through the MLS, a decrease over last year's figure of $399,492. Average price for existing homes was $451,230, an increase over last year's figure of $449,532.

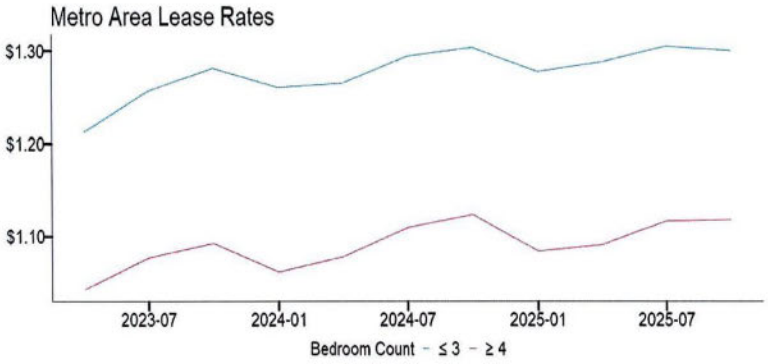
Top Five Most Active Zip Codes

	Median Price	YoY%	Median Price PSF	YoY%	Median Square Feet
	$333,000	-11.0%	$162.56	-7.0%	2,106
	$426,495	-2.6%	$176.52	-2.0%	2,593
	$297,290	-11.7%	$156.98	-5.0%	1,970
	$324,207	0.8%	$161.29	-3.7%	2,133
	$435,000	2.4%	$175.13	0.5%	2,600

Single-Family Rentals



Average rent per square foot for single-family properties was $1.22, a decrease compared with last year's rental rate of $1.23. The average home size was 2,036 square feet.



Average rent per square foot for three-bedroom single-family properties was $1.30, a decrease compared with last year's rental rate of $1.30. For four-bedroom single-family homes, the rental rate per square foot was $1.12, a decrease compared with last year's rental rate of $1.12.

Rental Metrics by Bedroom Count

Bedroom Count	Average Monthly Rent	Average Monthly Rent	Average Square Feet	Distribution
Three or less	$2,126	$1.30	1,681	57.4%
Four or more	$2,812	$1.12	2,513	42.6%
Overall	$2,418	$1.22	2,035	100%

Housing Metrics by County

Austin County

Price Cohort	Closed Sales	YoY%	% Sales	Median Price	YoY%	Median Price PSF	YoY%	Active Listings	Months Inventory	Median Square Feet	Median Year Built
$0 < $70k	0	0%	0%	-	-	-	-	1	6.0	-	-
$70k < $100k	1	100%	1%	***	***	***	***	0	0.0	***	***
$100k < $150k	2	0%	3%	***	***	***	***	2	3.4	***	***
$150k < $200k	7	-13%	9%	$158,300	-15%	$129.18	-14%	8	4.2	1,316	1945
$200k < $250k	8	100%	11%	$217,500	1%	$173.41	20%	12	4.5	1,262	1996
$250k < $300k	14	-22%	19%	$277,000	1%	$161.62	2%	19	2.7	1,782	2001
$300k < $400k	21	5%	28%	$344,387	8%	$181.41	6%	48	8.0	1,851	2000
$400k < $500k	5	-38%	7%	$430,000	-5%	$204.73	-5%	35	11.7	2,198	1969
$500k < $750k	13	-13%	17%	$583,500	-6%	$233.66	-1%	39	12.3	2,725	2017
$750k < $1M	2	-33%	3%	***	***	***	***	9	15.4	***	***
$1M+	2	100%	3%	***	***	***	***	8	16.0	***	***

*** Not displayed when fewer than five sales

Brazoria County

Price Cohort	Closed Sales	YoY%	% Sales	Median Price	YoY%	Median Price PSF	YoY%	Active Listings	Months Inventory	Median Square Feet	Median Year Built
$0 < $70k	3	-50%	0%	***	***	***	***	9	4.9	***	***
$70k < $100k	16	60%	1%	$77,450	-9%	$73.41	16%	17	4.6	1,038	1956
$100k < $150k	35	25%	3%	$116,000	-14%	$89.63	-5%	75	6.1	1,288	1968
$150k < $200k	79	41%	6%	$176,250	-2%	$149.98	14%	124	4.9	1,140	1961
$200k < $250k	141	16%	10%	$228,870	0%	$149.22	-1%	163	3.9	1,515	1982
$250k < $300k	243	52%	18%	$278,995	1%	$157.75	1%	305	5.0	1,757	2008
$300k < $400k	422	21%	31%	$345,000	-1%	$163.51	2%	678	5.1	2,084	2015
$400k < $500k	228	6%	17%	$440,000	-1%	$169.53	-1%	426	5.9	2,595	2019
$500k < $750k	167	13%	12%	$564,990	1%	$177.85	1%	402	7.6	3,146	2016
$750k < $1M	13	-35%	1%	$829,000	-3%	$201.10	-12%	75	10.7	3,978	2023
$1M+	2	0%	0%	***	***	***	***	56	33.6	***	***

*** Not displayed when fewer than five sales

Chambers County

Price Cohort	Closed Sales	YoY%	% Sales	Median Price	YoY%	Median Price PSF	YoY%	Active Listings	Months Inventory	Median Square Feet	Median Year Built
$0 < $70k	2	100%	1%	***	***	***	***	4	8.0	***	***
$70k < $100k	1	0%	0%	***	***	***	***	6	14.4	***	***
$100k < $150k	3	-25%	1%	***	***	***	***	2	1.6	***	***
$150k < $200k	7	-22%	3%	$179,900	-3%	$121.99	-9%	4	1.5	1,496	1969
$200k < $250k	11	-35%	5%	$237,000	3%	$160.64	5%	19	3.1	1,472	2005
$250k < $300k	27	-39%	11%	$274,400	-2%	$156.54	2%	51	4.9	1,763	2011
$300k < $400k	103	58%	42%	$338,395	0%	$154.23	2%	146	4.8	2,175	2024
$400k < $500k	47	-13%	19%	$448,500	-1%	$182.29	2%	77	4.9	2,482	2024
$500k < $750k	40	18%	16%	$580,000	3%	$195.72	1%	75	6.0	3,094	2020
$750k < $1M	2	-71%	1%	***	***	***	***	14	9.3	***	***
$1M+	0	-100%	0%	-	-	-	-	11	26.4	-	-

*** Not displayed when fewer than five sales

Housing Metrics by County

Fort Bend County

Price Cohort	Closed Sales	YoY%	% Sales	Median Price	YoY%	Median Price PSF	YoY%	Active Listings	Months Inventory	Median Square Feet	Median Year Built
$0 < $70k	2	-50%	0%	***	***	***	***	6	36.0	***	***
$70k < $100k	2	-50%	0%	***	***	***	***	3	4.0	***	***
$100k < $150k	14	56%	0%	$131,000	-3%	$112.28	7%	12	2.6	1,190	1973
$150k < $200k	66	78%	2%	$180,000	0%	$124.80	4%	47	2.7	1,358	1979
$200k < $250k	168	15%	5%	$230,000	1%	$149.68	-2%	155	2.9	1,474	1986
$250k < $300k	381	-5%	12%	$279,990	0%	$159.52	2%	380	2.9	1,742	2009
$300k < $400k	991	-2%	31%	$345,995	0%	$159.82	-1%	1,308	4.0	2,169	2021
$400k < $500k	577	2%	18%	$445,000	0%	$166.15	-3%	998	5.6	2,665	2018
$500k < $750k	679	2%	21%	$590,000	-1%	$180.03	-1%	1,119	5.2	3,289	2016
$750k < $1M	172	-5%	5%	$832,450	0%	$202.52	1%	296	5.2	4,180	2012
$1M+	108	17%	3%	$1,280,000	1%	$258.92	-1%	223	7.4	5,273	2013

*** Not displayed when fewer than five sales

Galveston County

Price Cohort	Closed Sales	YoY%	% Sales	Median Price	YoY%	Median Price PSF	YoY%	Active Listings	Months Inventory	Median Square Feet	Median Year Built
$0 < $70k	15	150%	1%	$60,000	57%	$60.90	49%	30	10.0	983	1960
$70k < $100k	18	64%	1%	$85,500	-5%	$81.77	-26%	16	3.4	1,078	1969
$100k < $150k	63	43%	4%	$125,500	0%	$118.18	-11%	111	6.2	1,096	1979
$150k < $200k	83	4%	5%	$175,000	0%	$144.18	4%	208	7.7	1,196	1972
$200k < $250k	154	12%	10%	$230,000	1%	$158.60	2%	239	5.1	1,441	1981
$250k < $300k	223	1%	14%	$270,895	-1%	$165.43	1%	361	4.8	1,666	2005
$300k < $400k	420	5%	27%	$340,990	-1%	$169.73	1%	890	6.4	2,027	2009
$400k < $500k	225	-3%	14%	$448,995	2%	$177.29	0%	531	7.7	2,548	2011
$500k < $750k	263	31%	17%	$590,000	3%	$201.55	0%	701	9.8	2,916	2009
$750k < $1M	54	-5%	3%	$854,000	0%	$322.18	-2%	284	16.1	2,888	2008
$1M+	66	113%	4%	$1,300,000	2%	$443.59	-6%	302	17.4	3,388	2008

*** Not displayed when fewer than five sales

Harris County

Price Cohort	Closed Sales	YoY%	% Sales	Median Price	YoY%	Median Price PSF	YoY%	Active Listings	Months Inventory	Median Square Feet	Median Year Built
$0 < $70k	79	46%	1%	$60,000	-3%	$63.46	-8%	129	5.6	926	1979
$70k < $100k	157	7%	1%	$86,000	1%	$85.19	-3%	315	7.0	1,008	1975
$100k < $150k	449	29%	4%	$125,000	0%	$107.11	-7%	828	6.2	1,156	1970
$150k < $200k	780	18%	6%	$178,000	1%	$131.76	-4%	1,297	5.5	1,362	1977
$200k < $250k	1,756	24%	14%	$227,000	-1%	$146.49	-3%	2,186	4.1	1,550	1984
$250k < $300k	2,156	5%	17%	$273,990	1%	$149.35	-1%	3,089	4.5	1,826	2005
$300k < $400k	2,987	-1%	24%	$340,000	-1%	$155.50	-1%	4,960	5.2	2,182	2008
$400k < $500k	1,427	-2%	12%	$440,000	0%	$172.55	-2%	2,584	5.6	2,573	2008
$500k < $750k	1,364	4%	11%	$590,000	0%	$197.52	-3%	2,147	4.9	3,005	2007
$750k < $1M	516	21%	4%	$850,000	1%	$265.00	2%	757	5.1	3,192	2005
$1M+	664	15%	5%	$1,451,000	0%	$386.15	3%	1,196	5.5	4,184	2008

*** Not displayed when fewer than five sales

Housing Metrics by County

Liberty County

Price Cohort	Closed Sales	YoY%	% Sales	Median Price	YoY%	Median Price PSF	YoY%	Active Listings	Months Inventory	Median Square Feet	Median Year Built
$0 < $70k	12	50%	4%	$55,000	0%	$49.63	30%	21	11.5	1,142	1970
$70k < $100k	3	-25%	1%	***	***	***	***	25	11.5	***	***
$100k < $150k	13	-7%	4%	$130,000	-1%	$102.95	-3%	65	13.0	1,330	1985
$150k < $200k	36	0%	11%	$180,000	7%	$125.99	8%	152	12.6	1,399	2004
$200k < $250k	59	-2%	18%	$225,000	0%	$138.52	4%	130	6.4	1,650	2009
$250k < $300k	75	34%	24%	$269,550	0%	$159.96	7%	193	9.8	1,750	2024
$300k < $400k	68	15%	21%	$346,500	3%	$152.46	-10%	224	10.0	2,198	2024
$400k < $500k	38	31%	12%	$430,000	-1%	$172.37	-10%	109	10.3	2,532	2023
$500k < $750k	15	25%	5%	$560,000	-1%	$219.05	11%	68	16.7	2,557	2023
$750k < $1M	0	-100%	0%	-	-	-	-	11	33.0	-	-
$1M+	0	0%	0%	-	-	-	-	9	108.0	-	-

*** Not displayed when fewer than five sales

Montgomery County

Price Cohort	Closed Sales	YoY%	% Sales	Median Price	YoY%	Median Price PSF	YoY%	Active Listings	Months Inventory	Median Square Feet	Median Year Built
$0 < $70k	5	25%	0%	$60,000	50%	$59.86	68%	4	2.3	987	1966
$70k < $100k	18	20%	0%	$90,000	13%	$85.13	-5%	15	3.3	1,124	1986
$100k < $150k	59	7%	1%	$135,000	8%	$124.14	-10%	76	4.5	1,064	1985
$150k < $200k	213	12%	5%	$180,670	2%	$142.57	-2%	297	4.8	1,273	2024
$200k < $250k	647	23%	16%	$228,500	-1%	$150.82	-3%	553	2.8	1,512	2025
$250k < $300k	754	-7%	19%	$274,990	0%	$155.35	4%	1,080	4.3	1,787	2025
$300k < $400k	873	-8%	22%	$340,000	0%	$155.68	-2%	1,497	5.4	2,178	2023
$400k < $500k	462	10%	12%	$445,000	1%	$177.87	0%	924	6.5	2,518	2017
$500k < $750k	558	4%	14%	$595,000	-1%	$196.29	-2%	1,060	6.3	3,049	2015
$750k < $1M	226	20%	6%	$825,000	-3%	$233.63	2%	377	6.3	3,550	2006
$1M+	196	13%	5%	$1,275,000	-2%	$292.61	-3%	397	6.8	4,570	2007

*** Not displayed when fewer than five sales

San Jacinto County

Price Cohort	Closed Sales	YoY%	% Sales	Median Price	YoY%	Median Price PSF	YoY%	Active Listings	Months Inventory	Median Square Feet	Median Year Built
$0 < $70k	3	200%	3%	***	***	***	***	5	8.6	***	***
$70k < $100k	4	33%	5%	***	***	***	***	18	15.4	***	***
$100k < $150k	7	-36%	8%	$139,900	4%	$102.54	8%	31	9.5	1,400	1978
$150k < $200k	10	-9%	11%	$169,500	3%	$132.96	12%	46	12.3	1,220	1989
$200k < $250k	17	42%	19%	$225,000	1%	$155.30	24%	46	12.3	1,449	2009
$250k < $300k	8	-11%	9%	$270,500	2%	$159.82	-16%	43	15.2	1,712	1989
$300k < $400k	14	8%	16%	$337,500	-4%	$191.71	14%	44	11.0	1,821	1997
$400k < $500k	9	29%	10%	$470,000	4%	$220.01	-8%	23	8.6	1,995	1989
$500k < $750k	8	-20%	9%	$610,000	5%	$262.86	-12%	29	10.2	2,242	2002
$750k < $1M	6	200%	7%	$907,500	10%	$356.75	43%	11	9.4	2,545	2009
$1M+	2	0%	2%	***	***	***	***	6	12.0	***	***

*** Not displayed when fewer than five sales

Housing Metrics by County

Waller County

Price Cohort	Closed Sales	YoY%	% Sales	Median Price	YoY%	Median Price PSF	YoY%	Active Listings	Months Inventory	Median Square Feet	Median Year Built
$0 < $70k	1	-50%	0%	***	***	***	***	0	0.0	***	***
$70k < $100k	1	0%	0%	***	***	***	***	2	6.0	***	***
$100k < $150k	1	-67%	0%	***	***	***	***	3	4.5	***	***
$150k < $200k	13	117%	3%	$179,440	7%	$142.41	16%	9	2.3	1,216	2009
$200k < $250k	53	279%	11%	$233,000	2%	$145.18	6%	37	2.9	1,649	2025
$250k < $300k	115	109%	25%	$280,000	0%	$152.62	-11%	127	4.6	1,792	2025
$300k < $400k	140	-19%	30%	$325,340	-5%	$156.18	-11%	242	6.3	2,085	2025
$400k < $500k	59	-19%	13%	$442,500	-1%	$169.01	-1%	111	6.9	2,581	2024
$500k < $750k	49	-32%	11%	$565,110	1%	$187.33	-3%	143	9.6	3,050	2025
$750k < $1M	22	47%	5%	$832,754	-3%	$233.12	-2%	44	10.8	3,642	2022
$1M+	9	-31%	2%	$1,161,869	10%	$280.20	14%	30	14.4	4,153	2023

*** Not displayed when fewer than five sales

QUALIFICATIONS
OF THE
APPRAISERS

QUALIFICATIONS OF PHILLIP F. BARLETTA, MAI, SRA

PROFESSIONAL AFFILIATIONS

Member Appraisal Institute, MAI Number: 7644

Texas State Certified General Real Estate Appraiser
Certificate Number: 1320197-CG
Date of Expiration: 03/31/2027

Texas Real Estate Broker, License Number: 0235500-B

Mr. Barletta is a designated Realtor Member of the Houston Association of Realtors and the Texas Association of Realtors. He has served as a member on the Appraisal Institute's Houston Chapter Number 33 Admissions Committee and Candidate's Guidance Committee. He has also been elected to the Houston Chapter Number 33 Board of Directors for Years 2000, 2001 and 2002, and served on the Officer's Nominating Committee for 2003, 2004, 2011, 2014, 2017 and 2019. In 2020, he was again elected to the Houston Chapter Board of Directors in 2020 for 2021.

EDUCATIONAL BACKGROUND

Mr. Barletta graduated from Sam Houston State University in Huntsville, Texas on May 21, 1977. He received a Bachelor of Business Administration degree with primary emphasis on finance, management, and real estate related courses. In addition he has successfully passed the following Appraisal Institute Courses and attended the following Seminars:

1)	Course 1-A:	Basic Appraisal Principles, Methods and Techniques (1979)
2)	Course 8:	Single-Family Residential Appraisal (1979)
3)	Course 1B-A:	Capitalization Theory and Techniques, Part A (1984)
4)	Course 1B-B:	Capitalization Theory and Techniques, Part B (1985)
5)	Course 2-1:	Case Studies and Real Estate Valuation (1985)
6)	Course 2-2:	Valuation Analysis and Report Writing (1985)
7)	Course 2-3:	Standards of Professional Practice (1985)
8)	Seminar:	Subdivision Analysis, by A.I.R.E.A., Houston, TX (1986)
9)	Seminar:	R41-b and the Appraiser, by S.R.E.A., Dallas, TX (1987)
10)	Course 1B-B:	Audited Capitalization, Part B (1987)
11)	Seminar:	FNMA Underwriting Guidelines, by S.R.E.A., Houston, TX (1987)
12)	Seminar:	FNMA Appraisal Guidelines & Condo/PUD Acceptance (2 days), by S.R.E.A., Houston, TX (1988)
13)	Seminar:	FNMA Appraisal Guidelines, by S.R.E.A., Houston, TX (1989)
14)	Seminar:	Standards of Professional Practice Update by A.I.R.E.A., Houston, TX (1989)
15)	Seminar:	Comprehensive Appraisal Workshop by Ted Whitmer, MAI, Houston, TX (Jan. 15-18, 1990)
16)	Seminar:	Affordable Housing Disposition Program by RTC, Houston, TX (Sept. 21, 1990)
17)	Seminar:	Appraising Troubled Income Properties by A.I.R.E.A., Houston, TX (Oct. 25, 1990)
18)	Seminar:	Discounted Cash Flow Analysis by A.I.R.E.A., Houston, TX (Nov. 16, 1990)
19)	Seminar:	FNMA Underwriting Guidelines by Appraisal Institute, Houston, TX (July 19, 1991)
20)	Seminar:	Valuation of Leased Fees by Appraisal Institute, Houston, TX (July 20, 1991)
21)	Course:	Standards of Professional Practice - Parts A & B by Appraisal Institute, Houston, TX (March 26-29, 1992)
22)	Seminar:	Americans with Disabilities Act (ADA) Seminar by Appraisal Institute, Houston, TX (Nov. 4, 1992)
23)	Seminar:	ARGUS Version 3.0 Training Seminar by ARGUS Financial Software, Houston, TX (Nov. 12, 1993)
24)	Seminar:	The New URAR Report, by Appraisal Institute, Houston, TX (Feb. 17, 1994)
25)	Seminar:	Fair Lending and the Appraiser, by Appraisal Institute, Houston, TX (April 8, 1994)
26)	Seminar:	Understanding Limited Appraisals & Reporting Options - General, Houston, TX (July 7, 1994)
27)	Seminar:	How to Appraise FHA Insured Property, by H.U.D., Houston, TX (Dec. 1, 1994)
28)	Seminar:	Real Estate Evaluations & The Appraisal Industry, by Appraisal Institute, Houston, TX (April 20, 1995)
29)	Seminar:	Appraisal Practices for Litigation, by Appraisal Institute, Houston, TX (May 19-20, 1995)
30)	Seminar:	The High-Tech Appraisal Office, by Appraisal Institute, Kansas City, MO (6/14/96)
31)	Seminar:	The Internet and Appraising, by Appraisal Institute, Kansas City, MO (6/15//96)
32)	Seminar:	Litigation Skills for the Appraiser: An Overview, by Appraisal Institute, Houston, TX (10/25/96)
33)	Seminar:	Understanding Limited Appraisals & Appraisal Reporting Options, by Appraisal Institute, Houston, TX (June 12, 1997)
34)	Seminar:	Affordable Housing Valuation, by Appraisal Institute, Houston, TX (June 13, 1997)
35)	Course 430:	Standards of Professional Practice, Part C, by Appraisal Institute, Houston, TX (Dec. 4-5, 1997)
36)	Seminar:	R4580 Fannie Mae Seminar, by Appraisal Institute, Houston, TX (July 17, 1998)
37)	Seminar:	The Appraisal of Local Retail Properties, by Appraisal Institute, Houston, TX (September 28, 1998)

38)	Seminar:	Attacking & Defending an Appraisal in Litigation, by Ted Whitmer, MAI, CCIM, Houston, Texas (April 15-16, 1999)
39)	Seminar:	Fannie Mae – Mortgage Lending, by Appraisal Institute, Houston, TX (November 10, 1999)
40)	Seminar:	10th Annual Outlook for Texas Rural Land Markets, by Texas A&M University, College Station, TX (March 24, 2000)
41)	Seminar:	Subdivision Analysis, by Appraisal Institute, Houston, TX (June 20, 2000)
42)	Seminar:	HUD Multifamily Accelerated Processing (MAP), by HUD, Fort Worth, TX (September 27, 2000)
43)	Seminar:	U.S.P.A.P. 2001 Update, by Appraisal Institute, Houston, TX (February 17, 2001)
44)	Seminar:	11th Annual Outlook for Texas Rural Land Markets, by Texas A&M University, College Station, TX (May 4, 2001)
45)	Seminar:	2002 Commercial Real Estate Forecast, by CCIM, Houston, TX (February 14, 2002)
46)	Seminar:	Texas USPAP Update, by Appraisal Institute, Houston, TX (March 23, 2002)
47)	Seminar:	12th Annual Outlook for Texas Rural Land Markets, by Texas A&M University, College Station, TX (May 3, 2002)
48)	Course 430:	Standards of Professional Practice, Part C, by Appraisal Institute, Houston, TX (December 12-13, 2002)
49)	Seminar:	13th Annual Outlook for Texas Land Markets, by Texas A&M University, College Station, TX (April 10, 2003)
50)	Course 400:	U.S.P.A.P. 2004 Update, by Appraisal Institute, Houston, TX (January 24, 2004)
51)	Course 400:	U.S.P.A.P. 2005 Update, by Appraisal Institute, Houston, TX (April 14, 2005)
52)	Seminar:	15th Annual Outlook for Texas Land Markets, by Texas A&M University, College Station, TX (April 28, 2005)
53)	Seminar:	Professional Guide to the URAR, by Appraisal Institute, Houston, TX (June 23, 2005)
54)	Seminar:	16th Annual Outlook for Texas Land Markets, by Texas A&M University, College Station, TX (April 27, 2006)
55)	Seminar:	Subdivision Valuation, by Appraisal Institute, Houston, TX (November 9, 2006)
56)	Seminar:	Scope of Work, by Appraisal Institute, Houston, TX (January 18, 2007)
57)	Course 400:	U.S.P.A.P. 2008-09 Update, by Appraisal Institute, Houston, TX (Jan. 19, 2008)
58)	Seminar:	Analyzing Distressed Real Estate, by Appraisal Institute, Houston, TX (Dec. 11, 2008)
59)	Seminar:	Mortgage Fraud, by Champions School of R.E., Houston, TX (Jan. 16, 2009)
60)	Seminar:	19th Annual Outlook for Texas Land Markets, by Texas A&M University, San Antonio, TX (April 6-7, 2009)
61)	Seminar:	U.S.P.A.P. 2010 – 2011 Update, by Appraisal Institute, Houston, TX (Feb. 24, 2010)
62)	Seminar:	20th Annual Outlook for Texas Land Markets, by Texas A&M University, San Antonio, TX (May 6-7, 2010)
63)	Seminar:	Business Practices & Ethics, by Appraisal Institute, Houston, TX (Dec. 9, 2010)
64)	Seminar:	Staying out of Trouble in Appraisal Practice & A Lender's Perspective, by Appraisal Institute, Houston, TX (Feb. 26, 2011)
65)	Seminar:	Appraising Distressed Commercial Real Estate, by Appraisal Institute, Houston, TX (April 15, 2011)
66)	Seminar:	Appraisal Curriculum Overview (2-Day General), by Appraisal Institute, Austin, TX (May 10-11, 2011)
67)	Course:	Fundamentals of Separating Real & Personal Property from Intangible Business Assets, by Appraisal Institute, Chicago, IL (Dec. 15-16, 2011)
68)	Seminar:	U.S.P.A.P. 2012-2013 Update, by Appraisal Institute, Houston, TX (Feb 22, 2012)
69)	Seminar:	Complex Litigation Appraisal Case Studies, by Appraisal Institute, Houston, TX (Jan. 14, 2013)
70)	Seminar:	23rd Annual Outlook for Texas Land Markets, by Texas A&M University, San Antonio, TX (April 25-26, 2013)
71)	Seminar:	Business Practices & Ethics, by Appraisal Institute, Houston, TX (July 31, 2013)
72)	Seminar:	U.S.P.A.P. 2014-2015 Update, by Appraisal Institute, Houston, TX (December 6, 2013)
73)	Seminar:	24th Annual Outlook for Texas Land Markets, by Texas A&M University, San Antonio, TX (April 17-18, 2014)
74)	Course:	Texas Appraiser Trainee/Sponsor Course, Houston, TX (April 16, 2015)
75)	Seminar:	25th Annual Outlook for Texas Land Markets, by Texas A&M University, San Antonio, TX (April 23-24, 2015)
76)	Seminar:	U.S.P.A.P. 2016 – 2017 Update, by Appraisal Institute, Houston, TX (December 11, 2015)
77)	Seminar:	26th Annual Outlook for Texas Land Markets, by Texas A&M University, San Antonio, TX (April 28 – 29, 2016)
78)	Seminar:	Eminent Domain, by CLE International, Austin, TX (Feb 9-10, 2017)
79)	Seminar	27th Annual Outlook for Texas Land Markets, by Texas A&M University, San Antonio, TX (April 20-21, 2017)
80)	Symposium:	2017 Real Estate Symposium/TALCB Course #32884, by Appraisal Institute, Houston, TX (August 18, 2017)
81)	Seminar:	Business Practices & Ethics, by Appraisal Institute, Houston, TX (Oct. 13, 2017)
82)	Course:	U.S.P.A.P. 2018-2019, 7-Hour Update, by Appraisal Institute, Houston, TX (Dec. 7, 2017)
83)	Seminar:	28th Annual Outlook for Texas Land Markets, by Texas A&M University, San Antonio, TX (April 26-27, 2018)
84)	Symposium:	2018 Real Estate Symposium, by Appraisal Institute, Houston, TX (September 28, 2018)
85)	Seminar:	29th Annual Outlook for Texas Land Markets, by Texas A&M University, San Antonio, TX (April 25-26, 2019)
86)	Symposium:	2019 Real Estate Symposium, TALCB Course #37477, By Appraisal Institute, Houston, TX (Sept. 26, 2019)
87)	Seminar:	U.S.P.A.P. 2020-2021, 7-Hour Update, by Appraisal Institute, Houston, TX (Dec. 13, 2019)
88)	Course:	Eminent Domain & Condemnation by Appraisal Institute Online, (Sept. 10, 2020)
89)	Seminar:	Business Practice and Ethics, by Appraisal Institute, Live Online-Synchronous (July 27, 2021)
90)	Course:	U.S.P.A.P. 2022-2023, 7-Hour Update by Appraisal Institute, Austin, TX (Dec. 17, 2021)
91)	Seminar:	31st Annual Outlook for Texas Land Markets, by Texas A&M University, San Antonio, TX (April 28-29, 2022)
92)	Symposium:	2022 Real Estate Symposium, by Appraisal Institute, Houston, TX (Oct. 25, 2022)
93)	Course:	Supervisory Appraiser Course, by Appraisal Institute, Synchronous, Houston, TX (Dec. 2, 2022)
94)	Seminar:	32nd Annual Outlook for Texas Land Markets, by Texas A&M University, San Antonio (April 13-14, 2023)
95)	Symposium:	2023 Houston Real Estate Symposium – Riding the Waves of Market Volatility, Houston, TX (Sept. 19, 2023)
96)	Course:	U.S.P.A.P. 2024-2025, 7-Hour Update, by Appraisal Institute, Houston, TX (Dec. 15, 2023)
97)	Seminar:	33rd Annual Outlook for Texas Land Markets, by Texas A&M University, San Antonio, TX (April 4-5, 2024)
98)	Symposium:	2024 Real Estate Symposium by Appraisal Institute, Houston, TX (Oct. 23, 2024)
99)	Course:	Appraising for the Supervisor & Trainee, by Champions School of R.E., Houston, TX (Jan. 24, 2025)

100) Seminar: 34th Annual Outlook for Texas Land Markets, by Texas A&M University, San Antonio (April 10-11, 2025)
101) Course: Appraiser's Guide to the New URAR, Houston, TX (August 28, 2025)
102) Symposium: 2025 Real Estate Symposium by Appraisal Institute, Houston, TX (Sept. 11, 2025)
103) Course: U.S.P.A.P 2026-2027, 7-Hour Update, by Appraisal Institute, Houston, TX (Dec. 12, 2025)

APPRAISAL BACKGROUND

Mr. Barletta began appraising in January, 1977. He has had extensive experience in appraising all types of commercial and residential properties (listed below) in the Houston, Dallas/Ft. Worth, Austin and San Antonio regions, plus numerous other cities throughout Texas. In August, 1987, Mr. Barletta became a partner in an appraisal company in which he held the title President. In 1991, he formed a new company, BARLETTA & ASSOCIATES, INC., where he also holds the title of President, with offices at 1313 Campbell Road, Suite C, Houston, Texas 77055-6429.

Some of the various types of appraisals performed by Mr. Barletta would include: high-end single-family residences, two-to-four unit residential income properties, raw land, mixed-use developed commercial sites, master-planned residential subdivisions, condominium/PUD projects, conventional and HUD apartment projects, office buildings, shopping centers, office/warehouses, special-purpose properties, motels/hotels, golf courses, marinas, restaurants, various commercial/retail facilities, all types of industrial properties and eminent domain/condemnation properties. Mr. Barletta has also been qualified as an expert witness in various court matters for real property valuation by numerous attorneys, and he has arbitrated and reviewed a number of legal issues.

Texas Address:	1313 Campbell Road, Suite C Houston, Texas 77055-6429
Phone Number:	(713) 464-7700
Fax Number:	(713) 464-3696
E-Mail:	phillip@barlettainc.com



TALCB
TEXAS APPRAISER LICENSING & CERTIFICATION BOARD

Certified General Real Estate Appraiser

Appraiser: PHILLIP FRANK BARLETTA

License #: 1320197-CG **License Expires: 03/31/2027**

Having provided satisfactory evidence of the qualifications required by the Texas Appraiser Licensing and Certification Act, Occupations Code, Chapter 1103, authorization is granted to use this title:
Certified General Real Estate Appraiser

For additional information or to file a complaint please contact TALCB at www.talcb.texas.gov.

Chelsea Buchholtz
Executive Director

DAVID BAEHR, MAI, SRA, AI-GRS

(713) 884-7813
david.baehr@barlettainc.com

REAL ESTATE APPRAISER

– 16 years in real estate appraisals, asset management, acquisitions, and portfolio management –

Accomplished real estate appraiser, a high performer excelling in performing and reviewing appraisals for compliance with USPAP, FIRREA and the OCC. Has experience with various proposed/existing property types, including: A & D (subdivision development), 5+ lots/units, single-family, multi-family, office and other property types throughout the U.S. This includes REO/distressed properties. Consults with account officers, fee appraisers and brokers giving guidance regarding any issues that may arise. Research markets and perform due diligence to complete risk analyses and determine credibility of appraisal under review. ***General Certified Real Estate Appraiser and a Designated Member of the Appraisal Institute.***

PROVEN COMPETENCIES

- Appraisal review
- Data/Market Analysis
- Client inquiries/Investigations
- Due Dilligence
- Market trend analysis
- Forward looking projections
- Market forecasting
- Risk management

PROFESSIONAL EXPERIENCE

Barletta & Associates, Houston, TX — 5/2021-Present

COMMERCIAL REAL ESTATE APPRAISER – Appraising a variety of commercial properties specializing in residential subdivision valuation.

U.S. Bancorp, Houston, TX — 7/2013-4/2021

The fifth largest financial institution in the United States, with $429 billion in assets.

VICE PRESIDENT / SENIOR REVIEW APPRAISER

Review appraisals of proposed and existing collateral, ensuring that the appraisal reports are in compliance with USPAP, FIRREA, the OCC and U.S. Banks policy and procedures. Depending on the complexity of the property type, discounted cash flow analysis, expense/revenue projections may be utilized to ensure the reports are in line with market trends. Analyze and review residential appraisal reports, A & D subdivision development appraisals, 5+ lot/units appraisals, commercial land, medical offices, industrial, multifamily and other property types throughout the U.S each month for the purpose of collateral monitoring and loan underwriting. Communicate issues, concerns and results with loan officers.

- Manage the ordering and review of appraisals of portfolios with borrowing bases and revolvers and other credit facilities of borrowers with loan amounts totaling over $500MM.
- Properly order appraisals with appropriate scope of work and value scenarios from qualified and competent appraisers (based on the property type and vendor's experience) on the approved vendor panel.
- Monitor appraisal process from engagement to review completion and facilitate report delivery and response to issues as appropriate.
- In reviewing the appraisal reports, discuss any USPAP, FIRREA or OCC deficiencies with the vendors in order to ensure compliance with federal regulations and RETECHS Internal Procedures.

- Effectively communicate valuation/appraisal issues with the business lines and answer any questions from the loan production staff and risk management group as well as respond to reconsideration requests from business lines in a timely manner.

APPRAISAL MC, Houston, TX 4/2013-7/2013

A rapidly growing appraisal management company that provides the nation's premier lenders with the capability to maintain compliance standards throughout the appraisal ordering process. We pride ourselves on customer service as well as extensive industry knowledge and experience.

VP APPRAISAL REVIEW

- Assess risks associated with the real estate appraisal and evaluation for residential lending channels.
- Protect the financial interests of company by adhering to appraisal standards for accuracy and quality and proactively identify appraisal risk in real estate markets.
- Maintain knowledge of the real estate industry and follow all state and federal laws and regulation pertaining to the Real Estate Industry.

PNC BANK, N.A., Houston, TX 3/2012-4/2013
(PNC BANK, N.A., purchased RBC BANK USA in March 2012)
A $13 billion financial services organization with 57,000 employees.

REVIEW APPRAISER 3/2012-4/2013
Analyze and review residential and commercial appraisals throughout the U.S each month for the purpose of collateral monitoring, loan underwriting and foreclosure proceedings. Communicate issues, concerns and results with relationship managers.

- Join with fee appraisers and attain compliance with USPAP and federal regulations.
- Engage third party appraisers to perform appraisals for the bank.

ROYAL BANK OF CANADA (RBC Builder Finance division), Houston, TX 6/2005-3/2012
A full-scale banking institution with 74,000 global employees and $27 billion in annual revenue.

STAFF APPRAISER 9/2005-3/2012
Produced property and land appraisals, completing due diligence for up to 620 appraisals per month. Evaluated collateral, creating forecasts for short and long-term revenue and expense projections. Executed valuations for vacant lots and single-family residences (1-4 family and 5+ lots and units), aggregating retail proceeds and discounted cash flow analysis. Partnered with national account officers and asset management departments to analyze contracts, budgets, absorption rates, and economic housing data. Coordinated and completed form appraisals and evaluation reports, assessing distressed collateral.

- Became proficient in the sales comparison, cost, and income approaches to market value and liquidation/disposition value on various property types as a certified appraiser.
- Engaged in sophisticated cash flow modeling for complex collateral, creating bulk valuations.
- Conducted in depth market research on new homebuilders and developers.

INSPECTOR ANALYST 6/2005-9/2005
Operated within a broad international customer base in the builder finance division, focusing on construction lending to premier clients throughout the US. Completed cost effective, reliable collateral draw inspections for the Houston-based office. Served customers by coordinating inspections with builders.

David Baehr dmbaehr@sbcglobal.net

- Fulfilled up to 500 inspections per week for four months; saved customers $180,000 by personally completing inspections, alleviating the need for builders to hire outside inspectors.
- Ensured customers received draws according to schedule; observed builder progress and authorized access to additional credit extensions.
- Joined with a colleague to complete 600+ inspections in two days.

EDUCATION & TRAINING

DEGREES

- **Bachelor of Business Administration – Finance**, University of St. Thomas, 2005
- **Associate of Arts in General Studies**, Houston Community College, 2002

CERTIFICATIONS

- General Certified Real Estate Appraiser, TX-1380372-G
- MAI designation through the Appraisal Institute
- SRA designation through the Appraisal Institute
- AI-GRS designation through the Appraisal Institute

- **PROFESSIONAL DEVELOPMENT**
- Real estate appraisal coursework in Advanced Highest and Best Use and Market Analysis, Quantitative Analysis, Sales Comparison and Income Approaches, Advanced Residential Applications, Site Valuations, Cost Approach, Real Estate Finance, Statistics and Valuation Modeling, Residential Report Writing, USPAP, and Appraisal Procedures and Principles, *The Appraisal Institute & McKissock*
- Advanced accounting coursework, *University of Houston – Downtown, Houston Community College, & Lone Star College System*

COMPUTER SKILLS

- Proficient in Microsoft Office Suite, Zonda Metrostudy, Costar, RIMS, LINKS and Argus.

AFFILIATION

Member, Appraisal Institute



TALCB
TEXAS APPRAISER LICENSING & CERTIFICATION BOARD

Certified General Real Estate Appraiser

Appraiser: DAVID MATTHEW BAEHR

License #: 1380372-CG **License Expires: 10/31/2026**

Having provided satisfactory evidence of the qualifications required by the Texas Appraiser Licensing and Certification Act, Occupations Code, Chapter 1103, authorization is granted to use this title:
Certified General Real Estate Appraiser

For additional information or to file a complaint please contact TALCB at www.talcb.texas.gov.

Chelsea Buchholtz
Executive Director

Consent-County Attorney

Commissioners Court-Regular Meeting **Precinct 4**

TO: Montgomery County Commissioners Court

FROM: BD Griffin, County Attorney

DATE: 09/03/2026

SUBJECT: Consider and approve Agreement Regarding Improvements to be Constructed within Rights-of-Way and/or Use of Non-Standard Construction Materials for Roadways and Streets between Montgomery County, Texas and Montgomery County Municipal Utility District No. 194 for Evergreen Village.

Attachments

Evergreen Village

AGREEMENT REGARDING IMPROVEMENTS TO BE CONSTRUCTED WITHIN RIGHTS-OF-WAY AND/OR USE OF NON-STANDARD CONSTRUCTION MATERIALS FOR ROADWAYS AND STREETS

(Evergreen Village)

STATE OF TEXAS	§
	§
COUNTY OF MONTGOMERY	§

This Agreement Regarding Improvements to be Constructed within Rights-of-Way and/or Use of Non-Standard Construction Materials for Roadways and Streets (the "Agreement") is made by and between MONTGOMERY COUNTY, TEXAS, a political subdivision of the State of Texas (the "County"), and MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 194, a political subdivision of the State of Texas (the "District"). The County and District may each be referred to herein collectively as the "Parties" and individually as a "Party."

RECITALS

WHEREAS, the District was created and operates pursuant to Chapters 49 and 54 of the Texas Water Code and is authorized to finance, develop and maintain road facilities for the District; and

WHEREAS, a third party is developing and constructing Evergreen Village, a commercial development located within the boundaries of the District and in Precinct No. 4, Montgomery County, Texas (the "Development"), as more particularly described on Exhibit A attached hereto; and

WHEREAS, the District desires to build and establish certain improvements in various rights-of-way, such as parking spaces, monuments, landscaping, irrigation, signage, pedestrian stop signs, ADA sidewalk ramps, trails, sidewalks, lighting, way finding signage, and other above-surface and below-surface structures (the "Improvements"), to be wholly or partially contained in various right-of-way to be platted as part of the Development, or to use non-standard materials, such as pavers, as part of streets (the "Materials"); and

WHEREAS, the District desires to incorporate the Improvements and the Materials in the construction of the streets, roadways, and/or sidewalks of one or more phases of the Development in a cohesive manner and as part of an overall plan of design and development of the Development: and

WHEREAS, the Parties anticipate that the streets and roadways in the Development will be accepted into the County Road Maintenance System (the "County System") upon the District's compliance with the County standards and procedures; and

WHEREAS, the District and County desire to provide for the future maintenance, repair and replacement of the Improvements and/or Materials after acceptance of the streets and roads in the Development into the County System, and to further provide for the County's approval of the Improvements and Materials in future sections and/or phases of the Development.

NOW, THEREFORE, in consideration of the mutual promises, representations and obligations assumed by this Agreement, the receipt and sufficiency of which is hereby acknowledged, County and District agree as follows:

TERMS

1. After the District's completion of the installation of the Improvements and/or Materials and after County's acceptance of the street, road and/or right-of-way into the County System, District shall be solely responsible for the maintenance of the Improvements and, if applicable, the replacement of the Materials. In the event the street, road and/or right-of-way is not accepted into the County System, the District shall remain solely responsible for the maintenance of the Improvements and/or replacement of the Materials. District warrants, covenants and agrees that County shall have no responsibility for the maintenance or repair of the Improvements or the maintenance or repair of the Materials. District's rights and obligations created in this Paragraph 1 may be transferred, assigned and delegated to one or more property owners associations for the Development or a special district organized under the laws of the State of Texas only with County's consent, which consent will not be unreasonably withheld or delayed. Upon assignment to any such property owners association and/or special district, the assignee shall become fully responsible for all obligations of District under this Agreement.

2. The District agrees to make necessary repairs to the Improvements and/or Materials as soon as reasonably practicable. Should the deficiencies requiring such repairs reasonably endanger the public, the District shall implement appropriate interim safety measures until it can provide such maintenance and/or make the necessary repairs. In performing maintenance and repair work, the District shall follow required safety measures and shall take appropriate steps to prevent damage to persons and property resulting from conditions for which the District is responsible for repairing and maintaining, both pending and during repair and maintenance. Should the District fail to make necessary repairs to the Improvements and/or Materials, the County, at its sole discretion, may make the necessary repairs, and the District shall be responsible for reimbursing County its cost of labor, materials and equipment associated with the repairs.

3. The terms of this Agreement will control and be deemed to apply to any roads in the Development to the extent that a District has previously installed Improvements or Materials within the right-of-way of any road or roads that have been accepted by County. By its execution of this Agreement, District agrees to such conditions and acknowledges that County would not have entered into this Agreement unless the terms hereof apply to all roads and rights-of-way within the Development.

4. In consideration of the District entering into this Agreement, the County agrees that it shall not refuse to (i) accept the streets or roads into the County System solely as a result of the construction of the Improvements or installation of Materials, and (ii) approve the installation of the Improvements or Materials if installed in accordance with the approved drawing or diagram, in accordance with the procedures below. Notwithstanding anything to the contrary in this Agreement, prior to new construction of any Improvements or new installation of any Materials on a street or road that has been accepted into the County System, District shall submit for review

and approval by County a summary of any and all proposed Improvements and/or Materials to be installed within the County road right-of-way. Where practical, such submission shall include a drawing or diagram showing the location and nature of the Improvement to be constructed together with the Materials to be used therein. No such construction or installation shall proceed without the express written approval of the County Engineer's Office at 501 N. Thompson, Suite 103, Conroe, Texas 77301, phone (936) 539-7833, fax: (936) 539-7802, which such approval shall not be unreasonably delayed or withheld.

5. After acceptance of the streets and roadways in the Development into the County System, and in the event County may find it necessary to make roadway improvements within the right-of-way occupied by any Improvement or in which any Materials are installed, the County may alter or remove such Improvement and/or Material; provided, however, that the County shall provide notice to the District at least thirty (30) days prior to any such alteration or removal. District shall be solely responsible for the County's cost of removal of any such Improvements and/or the additional cost of repair required by the installation of the Materials instead of the County's standard required materials. The County agrees that the District may replace, repair or reconstruct such Improvement and/or Material altered or removed by the County pursuant to this Paragraph 5, at the District's sole cost and expense, subject to approval by the County in accordance with Paragraph 4; otherwise, upon complete removal of an Improvement and/or Material, the District's maintenance responsibility shall end for such removed Improvement and/or Material. After acceptance of the streets and roadways in the Development into the County System, and should the County, based upon generally accepted traffic engineering principals, determine that the Improvements (or parts thereof), proposed or existing, within the right-of-way constitute an unusual threat to public road traffic and/or any Materials installed within the right-of-way constitute an unusual threat to public road traffic, then, upon written notice to District by County, District shall, at District 's sole cost and expense, remove the respective Improvements (or part thereof) and/or Materials from the County road right-of-way as soon as reasonably practicable.

6. After acceptance of the streets and roadways in the Development into the County System, District shall have authority to oversee and monitor other improvements within the road rights-of-ways second only to County. After acceptance into the County System, County shall retain exclusive authority to enter into agreements authorizing placement of improvements within said right-of-way and if such an agreement is entered into, District shall have no obligation, responsibility, or liability for the area defined in the separate agreement. District's rights and obligations created in this Paragraph 6 may be transferred, assigned, or delegated to one or more property owners associations for the Development or a special district organized under the laws of the State of Texas only with County's consent, which consent will not be unreasonably withheld.

7. If the County believes the District has failed to perform its maintenance or repair duties pursuant to this Agreement, then the County shall notify the District in writing of how the County believes the District has failed to perform its maintenance or repair duties and give the District sixty (60) calendar days to cure any such failure. If the District has not taken reasonable steps to cure such failure within the 60-day period, then the County may, in its sole discretion, (i) require the District to alter, reduce, replace, remove or otherwise change the Improvements and/or Materials at the District's sole cost and expense, or (ii) terminate this Agreement.

8. County reserves the right to uniformly change the minimum specifications, standards, requirements, and/or design criteria for (a) streets and roadways and (b) subdivision development, and nothing contained in this Agreement may be interpreted or considered to allow District to deviate from such specifications, standards, requirements, and/or design criteria which the County may enact in the future. To such end and to the extent allowed by law, District hereby waives and relinquishes any and all rights, privileges, or benefits pursuant to Texas Local Government Code Chapter 245 or its successor statutes or other similar statutes (the "Vested Rights Statutes") and does hereby represent, warrant, covenant, and agree that this Agreement does not create any vested rights in District. District further acknowledges that County is expressly relying upon the provisions of this paragraph and that County would not enter into this Agreement except for District's waiver and relinquishment of any rights under Vested Rights Statutes and District's acknowledgement that this Agreement does not create any vested rights in District, its successors, and assigns.

9. Nothing contained in this Agreement requires or will be construed to require County to accept any street or road (or any part thereof) in the Development into the County System unless and until such streets and/or roads (and all such pertinent parts thereof) meet County standards then in effect and County affirmatively accepts such streets or roads by action of the Commissioners Court of Montgomery County, Texas.

10. TO THE EXTENT ALLOWED BY LAW, DISTRICT SHALL INDEMNIFY AND HOLD COUNTY HARMLESS FROM ANY AND ALL CLAIMS, SUITS, OR CAUSES OF ACTION, WHETHER FOR PERSONAL INJURY OR PROPERTY DAMAGE, ARISING OUT OF OR RELATED TO ANY ACTION OR FAILURE TO ACT BY DISTRICT AND ITS OFFICERS, AGENTS, EMPLOYEES, SUCCESSORS, OR ASSIGNS WITH RESPECT TO THE MAINTENANCE AND REPAIR OF THE IMPROVEMENTS AND MATERIALS. DISTRICT FURTHER AGREES TO PROCURE AND MAINTAIN LIABILITY INSURANCE WITH COVERAGE FOR PERSONAL INJURIES AND PROPERTY DAMAGE WITH LIMITS OF LIABILITY OF NOT LESS THAN ONE MILLION AND 00/100 DOLLARS ($1,000,000.00) COVERING THE IMPROVEMENTS AND MATERIALS AND TO FURNISH A CERTIFICATE OF INSURANCE FOR THE SAME SHOWING MONTGOMERY COUNTY AS AN ADDITIONAL INSURED; PROVIDED, HOWEVER, THAT AT ANY TIME WHILE ANY CONTRACTOR ENGAGED IN CONSTRUCTION WORK SHALL BE FULLY RESPONSIBLE FOR AND INSURED IN CONNECTION WITH THE CONSTRUCTION WORK, THE DISTRICT SHALL NOT BE REQUIRED TO CARRY INSURANCE ON THAT CONSTRUCTION WORK. IN SUCH CASE, THE DISTRICT SHALL REQUIRE ANY CONTRACTOR ENGAGED IN CONSTRUCTION WORK TO PROCURE, CARRY AND MAINTAIN THE INSURANCE COVERAGE SET FORTH IN THIS PARAGRAPH 10.

11. TO THE EXTENT ALLOWED BY LAW, DISTRICT SHALL ADDITIONALLY INDEMNIFY AND HOLD COUNTY HARMLESS FROM ANY AND ALL COSTS OF REPAIR AND/OR REPLACEMENT OF ANY STREET, ROAD, BRIDGE, DRAINAGE STRUCTURE OR OTHER PORTION OF THE RIGHT-OF-WAY DIRECTLY DAMAGED BY THE FAILURE, REPAIR OR REPLACEMENT OF ANY

IMPROVEMENT OR MATERIAL WHETHER OR NOT THE DAMAGE TO THE STREET, ROAD, BRIDGE, DRAINAGE STRUCTURE OR OTHER PORTION OF THE RIGHT-OF-WAY OCCURS BEFORE OR AFTER ACCEPTANCE OF THE STREET OR ROAD INTO THE COUNTY SYSTEM.

12. This Agreement shall be in full force and effect from the date approved by the County as evidenced by its signature page hereto until the date the Improvements and/or Materials have been removed from the County Right-of-Way and replaced with standard materials. This Agreement may be terminated by mutual written agreement and consent of the Parties hereto.

13. Time is of the essence in all things pertaining to the performance of this Agreement.

14. All notices, requests, demands and other communications under this Agreement shall be given by electronic mail and either (i) overnight courier or (ii) hand delivery addressed as follows:

If to the County:
Montgomery County
Attn: County Engineer
501 N. Thompson, Suite 103
Conroe, Texas 77301
Phone: (936) 539-7833
Fax: (936) 539-7802

If to District:
Montgomery County Municipal Utility District No. 194
c/o The Muller Law Group, PLLC
202 Century Square Boulevard
Sugar Land, Texas 77478
Attn: Board of Directors
In case of emergency (only): _____

15. The construction, enforcement, interpretation, and validity of this Agreement shall be governed by the laws of the State of Texas. The obligations of the Parties are performable and venue for any legal action arising out of this Agreement shall lie in Montgomery County, Texas.

16. Words of any gender used in this Agreement shall be held and construed to include any other gender and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise. The words "*herein,*" "*hereof,*" "*hereunder*" and other similar compounds of the word "*here*" when used in this Agreement shall refer to the entire Agreement and not to any particular provision or section.

17. If any one or more of the provisions of this Agreement, or the applicability of any such provision to a specific situation, shall be held invalid or unenforceable, such provision shall be modified to the minimum extent necessary to make it or its application valid and enforceable, and the validity and enforceability of all other provisions of this Agreement and all other applications of any such provision shall not be affected thereby.

18. It is understood and agreed that, by execution of the Agreement, County and District do not waive or surrender any of their governmental powers or immunity.

19. In the event of litigation between the Parties with respect to this Agreement, the performance of the obligations hereunder or the effect of a termination under this Agreement, each party shall bear and pay its own costs and expenses incurred by the respective party in connection with such litigation, including all attorneys' fees and costs.

20. Except as otherwise specifically provided for hereunder, no party shall be deemed to have waived any of its rights hereunder unless such waiver is in writing and signed by the party waiving such right. Except as otherwise specifically provided for hereunder, no delay or omission by any party in exercising any right shall operate as a waiver of such right or of any other right. A waiver on any one occasion shall not be construed as a bar to, or waiver of, any right or remedy on any future occasion. All rights and remedies, whether evidenced hereby or by any other agreement, instrument or paper, will be cumulative and may be exercised separately or concurrently.

21. This Agreement shall be binding upon and inure to the benefit of County and District and their respective heirs, personal representatives, successors and assigns. Except as expressly provided herein, nothing in this Agreement is intended to confer on any person, other than the Parties hereto and their respective heirs, personal representatives, successors and assigns, any rights or remedies under or by reason of this Agreement.

22. This Agreement constitutes the entire and final expression of the agreement of the Parties hereto and supersedes all previous agreements and understanding of the Parties, either oral or written. This Agreement can be amended only by written agreement signed by the parties hereto and by reference made a part hereof.

[Signatures are contained on separate execution pages]

IN WITNESS WHEREOF, this Agreement may be executed in multiple counterparts (each of which is to be deemed an original for all purposes) by the Parties hereto on the respective dates appearing opposite each party's signature.

COUNTY:

MONTGOMERY COUNTY, TEXAS

By: _____
Mark J. Keough, County Judge

Date: _____, 2026.

ATTEST:

_____
L. Brandon Steinmann, County Clerk

DISTRICT:

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 194

By: _____
Chase Wells, Vice President, Board of Directors

Date: July 8, 2026.

ATTEST:

By: _____
Holly Schmaltz, Secretary, Board of Directors

EXHIBIT A

Montgomery County Municipal Utility District No. 194
79.82 Acres

John Bricker Survey, Abstract No. 98
Gowan Harris Survey, Abstract No. 246
Lemuel Smith Survey, Abstract No. 502

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

A **METES & BOUNDS** description of a certain calculated 79.82 acre (3,476,837 square feet) tract of land situated in the John Bricker Survey, Abstract No. 98, the Gowan Harris Survey, Abstract No. 246, and the Lemuel Smith Survey, Abstract No. 502, in Montgomery County, Texas, being out of a called 1193 (net) acre tract recorded under 86(R) State of Texas House Bill 4678 (H.B. 4678), effective on June 14, 2019, being a portion of a called 843.757 acre tract conveyed to Cooper Rose II, LLC by deed recorded in Clerk's File No. 2020124834, Montgomery County Official Public Records, being a portion of a called 40.000 acre tract conveyed to Cooper Rose II-40, LLC by deed recorded in Clerk's File No. 2021168290, Montgomery County Official Public Records, being all of Montgomery County Municipal Utility District (M.C.M.U.D.) No. 194 Director's Lot 1 (called 0.1148 acres) conveyed to Vanessa Martinez by deed recorded in Clerk's File No. 2022011107, Montgomery County Official Public Records, being all of M.C.M.U.D. No. 194 Director's Lot 2 (called 0.1148 acres) conveyed to Cooper Rose II, LLC by deed recorded in Clerk's File No. 2023096195, Montgomery County Official Public Records, being all of M.C.M.U.D. No. 194 Director's Lot 3 (called 0.1148 acres) conveyed to Vanessa J. Hernandez by deed recorded in Clerk's File No. 2022011113, Montgomery County Official Public Records, being all of M.C.M.U.D. No. 194 Director's Lot 4 (called 0.1148 acres) conveyed to Cooper Rose II, LLC by deed recorded in Clerk's File No. 2024037079, Montgomery County Official Public Records, being all of M.C.M.U.D. No. 194 Director's Lot 5 (called 0.1148 acres) conveyed to Stephanie Curry by deed recorded in Clerk's File No. 2022011122, Montgomery County Official Public Records, and being all of a called 78.664 acre access and easement agreement by deed recorded in Clerk's File No. 2024098603, Montgomery County Official Public Records; said calculated 79.82 acre (3,476,837 square feet) tract of land being more particularly described in two tracts as follows:

79.24 acres (Tract 1)

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

A **METES & BOUNDS** description of a certain 79.24 acre (3,451,837 square feet) tract of land situated in the John Bricker Survey, Abstract No. 98, and the Gowan Harris Survey, Abstract No. 246, in Montgomery County, Texas, being out of a called 1193 (net) acre tract recorded under 86(R) State of Texas House Bill 4678 (H.B. 4678), effective on June 14, 2019, being a portion of a called 843.757 acre tract conveyed to Cooper Rose II, LLC by deed recorded in Clerk's File No. 2020124834, Montgomery County Official Public Records, being a portion of a called 40.000 acre tract conveyed to Cooper Rose II-40, LLC by deed recorded in Clerk's File No. 2021168290, Montgomery County Official Public Records, and being all of a called 78.664 acre access and easement agreement by deed recorded in Clerk's File No. 2024098603, Montgomery County Official Public Records; said 79.24 acre (3,451,837 square feet) tract of land being more particularly described as follows, with all bearings being based on said called 1193 (net) acre tract recorded under H.B. 4678:

BEGINNING at a point which is three hundred feet north of the north right-of-way line of State Highway 242 (Lazy River Road), being on the west right-of-way line of FM 1314 (Conroe Porter Road), being on the east line of said called 40.000 acre tract and being on the east line of said called 78.664 acre access and easement agreement;

THENCE South 13°22'42" East - 294.52', along aforesaid west right-of-way line, the east line of said called 40.000 acre tract and the east line of said called 78.664 acre access and easement agreement, to a point for corner;

THENCE South 25°38'34" West - 35.36', to a point on the north right-of-way line of State Highway 242 (Lazy River Road), being on the south line of said called 40.000 acre tract and being on the south line of said called 78.664 acre access and easement agreement;

THENCE, along said north right-of-way line, along the south line of said called 40.000 acre tract, along the south line of said called 78.664 acre access and easement agreement, and along the south line of said called 843.757 acre tract, the following nine (9) courses and distances:

South 70°38'34" West - 859.96' to the beginning of a curve to the right;

1,780.24', along said curve to the right, with a radius of 2,865.25', a central angle of 35°35'57", and a chord bearing and distance of South 88°26'32" West - 1,751.74' to the beginning of a curve to the right;

60.70', along said curve to the right, with a radius of 2,565.25', a central angle of 01°21'21", and a chord bearing and distance of North 73°32'31" West - 60.70' to a point for corner;

North 72°50'00" West - 1,063.30' to a point for corner;

North 69°00'59" West - 299.06' to a point for corner;

North 72°47'05" West - 101.02' to a point for corner;

North 78°40'07" West - 99.47' to a point for corner;

North 72°47'17" West - 201.25' to a point for corner;

North 71°52'08" West - 259.91' to a point for corner, being on the west line of said called 78.664 acre access and easement agreement;

THENCE, North 27°28'48" West - 103.48 feet, along the west line of said called 78.664 acre access and easement agreement, to a point for corner;

THENCE, North 17°09'08" East - 244.22 feet, continuing along the west line of said called 78.664 acre access and easement agreement to the northwest corner of said called 78.664 acre access and easement agreement;

THENCE, along the north line of said called 78.664 acre access and easement agreement, the following ten (10) courses and distances:

1. South 71°54'09" East - 2,055.27 feet to the point-of-curvature of a curve to the left;

2. In an easterly direction with said curve to the left having a radius of 275.00 feet, a central angle of 54°48'57", a length of 263.10 feet, and a chord bearing North 80°41'22" East - 253.18 feet to a point-of-tangency;

3. North 53°16'54" East - 10.68 feet to the point-of-curvature of a curve to the left;

4. In a northeasterly direction with said curve to the left having a radius of 50.00 feet, a central angle of 64°53'12", a length of 56.62 feet, and a chord bearing North 20°50'18" East, 53.65 feet to a point-of-reverse-curvature;

5. In a northeasterly direction with a curve to the right having a radius of 285.00 feet, a central angle of 57°32'42", a length of 286.24 feet, and a chord bearing North 17°10'03" East - 274.36 feet to a point-of-compound-curvature;

6. In a northeasterly direction with a curve to the right having a radius of 165.00 feet, a central angle of 24°11'50", a length of 69.68 feet, and a chord bearing North 58°02'19" East - 69.17 feet to a point-of-reverse-curvature;

7. In a northeasterly direction with a curve to the left having a radius of 100.00 feet, a central angle of 61°51'20", a length of 107.96 feet, and a chord bearing North 39°12'34" East, 102.79 feet to a point-of-tangency;

8. North 08°16'54" East - 250.11 feet to the point-of-curvature of a curve to the right;

9. In a northeasterly direction with said curve to the right having a radius of 375.00 feet, a central angle of 93°31'44", a length of 612.15 feet, and a chord bearing North 55°02'46" East, 546.41 feet to a point-of-reverse-curvature;

10. In an easterly direction with a curve to the left having a radius of 3,143.52 feet, a central angle of 25°59'28", a length of 1,426.00 feet, and a chord bearing South 89°49'08" East, 1,413.81 feet to the northeast corner of said called 78.664 acre access and easement agreement, being on the west right-of-way line of FM 1315 (Conroe Porter Road) and being on the east line of said called 40.000 acre tract;

THENCE, South 12°31'04" East - 121.34', along aforesaid west right-of-way line, the east line of said called 40.000 acre tract, to a point for corner;

THENCE, South 11°00'27" East - 587.98', along aforesaid west right-of-way line, the east line of said called 40.000 acre tract, to the **POINT OF BEGINNING**, **CONTAINING** 79.24 acres (3,451,837 square feet) of land in Montgomery County, Texas, filed in the offices of Elevation Land Solutions in The Woodlands, Texas.

0.5739 acres (Tract 2)

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

A **METES & BOUNDS** description of a certain 0.5739 acre (25,000 square feet) tract of land situated in the Lemuel Smith Survey, Abstract No. 502, in Montgomery County, Texas, being all of Montgomery County Municipal Utility District (M.C.M.U.D.) No. 194 Director's Lot 1 (called 0.1148 acres) conveyed to Vanessa Martinez by deed recorded in Clerk's File No. 2022011107, Montgomery County Official Public Records, being all of M.C.M.U.D. No. 194 Director's Lot 2 (called 0.1148 acres) conveyed to Cooper Rose II, LLC by deed recorded in Clerk's File No. 2023096195, Montgomery County Official Public Records, being all of M.C.M.U.D. No. 194 Director's Lot 3 (called 0.1148 acres) conveyed to Vanessa J. Hernandez by deed recorded in Clerk's File No. 2022011113, Montgomery County Official Public Records, being all of M.C.M.U.D. No. 194 Director's Lot 4 (called 0.1148 acres) conveyed to Cooper Rose II, LLC by deed recorded in Clerk's File No. 2024037079, Montgomery County Official Public Records, and being all of M.C.M.U.D. No. 194 Director's Lot 5 (called 0.1148 acres) conveyed to Stephanie Curry by deed recorded in Clerk's File No. 2022011122, Montgomery County Official Public Records; said 0.5739 acre (25,000 square feet) tract of land being more particularly described as follows with all bearings being based on the Texas Coordinate System, Central Zone, NAD 83:

COMMENCING at a point on the south line of a called 316.407 acre tract conveyed to Shea Homes Houston, LLC by deed recorded in Clerk's File No. 2020124906, Montgomery County Official Public Records, being on the north right-of-way line of State Highway 242 (right-of-way width varies) as recorded in Clerk's File No. 9202353, Montgomery County Official Public Records of Real Property, and being the beginning of a curve to the left;

THENCE, along the south line of said called 316.407 acre tract, along the north right-of-way line of said State Highway 242, and along said curve to the left in a westerly direction, with a radius of 2,954.79 feet, a central angle of 05°05'26", an arc length of 262.52 feet, and a chord bearing North 78°07'28" West, 262.43 feet to a point;

THENCE, North 77°48'01" West, continuing along the south line of said called 316.407 acre tract and continuing along the north right-of-way line of said State Highway 242, 525.34 feet to a point;

THENCE, South 79°21'34" West, along the south line of said called 842.188 (net) acre tract and continuing along the north right-of-way line of said State Highway 242, 157.68 feet to a point on the north right-of-way line of said State Highway 242;

THENCE, over and across the remainder of said called 842.188 (net) acre tract, the following five (5) courses and distances:

1. North 22°39'31" West, 4,762.91 feet to the southwest corner of said called M.C.M.U.D. No 194 Director's Lot 1, being the southwest corner and **POINT OF BEGINNING** of the herein described tract;

2. North 22°39'31" West, 250.00 feet to the northwest corner of said called M.C.M.U.D. No 194 Director's Lot 5, being the northwest corner of the herein described tract;

3. North 67°20'29" East, 100.00 feet to the northeast corner of said called M.C.M.U.D. No 194 Director's Lot 5, being the northeast corner of the herein described tract;

4. South 22°39'31" East, 250.00 feet to the southeast corner of said called M.C.M.U.D. No 194 Director's Lot 1, being the southeast corner of the herein described tract;

5. South 67°20'29" West, 100.00 feet to the **POINT OF BEGINNING**, **CONTAINING** 0.5739 acres (25,000 square feet) of land in Montgomery County, Texas, filed in the offices of Elevation Land Solutions in The Woodlands, Texas.

TRACT	ACREAGE	RECORDING INFORMATION
1	79.24	C.F. No. 2020124834 M.C.O.P.R.
		C.F. No. 2021168290 M.C.O.P.R.
2	0.5739	C.F. No. 2022011107 M.C.O.P.R.
		C.F. No. 2023096195 M.C.O.P.R.
		C.F. No. 2022011113 M.C.O.P.R.
		C.F. No. 2024037079 M.C.O.P.R.
		C.F. No. 2022011122 M.C.O.P.R.
NET	79.82	

THIS DOCUMENT WAS PREPARED UNDER 22 TEXAS ADMINISTRATIVE CODE §138.95, DOES NOT REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT WAS PREPARED.



Elevation Land Solutions
9709 Lakeside Boulevard, Suite #200
The Woodlands, Texas 77381
(832) 823-2200
Texas Board of Professional Engineers & Land Surveyors Firm Reg. No. 10194692

J. Augustine Ladwig
Registered Professional Land Surveyor
No. 6835
gladwig@elevationlandsolutions.com
08/25/2025

Consent-County Attorney

Commissioners Court-Regular Meeting **Precinct 4**

TO: Montgomery County Commissioners Court

FROM: BD Griffin, County Attorney

DATE: 09/03/2026

SUBJECT: Consider and approve Resolution and Order accepting Check No. 1192 in the amount of $1,250.04 from Waterstone Development Group Texas, LLC for the payment of Invoice 0022670 from P3Works, LLC, and authorizing the County Auditor to issue payment to P3Works, LLC in the amount of $1,250.04 for consulting and administrative expenses incurred in connection with the Villages of Greystone Public Improvement District.

Attachments

1192

Agenda item _____
September 3, 2026

RESOLUTION AND ORDER

On this the 3rd day of September, 2026, at a Regular Session Meeting of the Commissioners Court of Montgomery County, Texas, there came on for consideration and approval, a motion to (1) accept Check No. 1192 in the amount of $1,250.04 from Waterstone Development Group Texas, LLC for payment of the Villages of Greystone Public Improvement District ("PID") administration and consulting expenses, as reflected on the invoice attached hereto as ATTACHMENT 1, from P3Works, LLC, Montgomery County's Public Improvement District Administrator, and (2) authorize the County Auditor to issue payment to P3Works, LLC in the amount of $1,250.04 for consulting and administrative expenses incurred in connection with the PID as reflected in ATTACHMENT 1.

WHEREAS, under Texas Local Government Code, Chapter 372, as amended (the "PID Act"), an authorized public improvement project includes the payment of expenses incurred in the establishment, administration, and operation of a public improvement district;

WHEREAS, Montgomery County requires specialized services related to the administration and operation of the PID, including but not limited to the creation of the PID; the preparation, revision, and/or updating of the Service and Assessment Plans; bond issuance; and levying of assessments against property within the PID in accordance with the PID Act;

WHEREAS, on August 12, 2025, the Court approved the Agreement for Public Improvement District Administration and Consulting Services for the Villages of Greystone PID (the "Agreement") between P3Works, LLC and Montgomery County;

WHEREAS, no financial obligation is required from Montgomery County under the Agreement, and Montgomery County will not be liable for funding any expenses of PID administration and consulting services if bonds are not issued or if assessments are not levied against the property in the PID; and

WHEREAS, the developer is responsible for funding the expenses of PID administration and consulting services and has advanced the funds to Montgomery County by Check No. 1192.

Motion was made by Commissioner _____ and seconded by Commissioner _____ to hereby (1) accept Check No. 1192 in the amount of $1,250.04 from Waterstone Development Group Texas, LLC for payment of the Villages of Greystone PID administration and consulting expenses, as reflected on the invoice attached hereto as ATTACHMENT 1, from P3Works, LLC, Montgomery County's Public Improvement District Administrator, and (2) authorize the County Auditor to issue payment to P3Works, LLC in the amount of $1,250.04 for consulting and administrative expenses incurred in connection with the PID as reflected in ATTACHMENT 1.

THEREFORE, IT IS HEREBY RESOLVED, APPROVED AND ORDERED that the Commissioners Court adopts and approves the foregoing recitals, and further (1) accepts Check No. 1192 in the amount of $1,250.04 from Waterstone Development Group Texas, LLC for payment of the Villages of Greystone PID administration and consulting expenses, as reflected on the invoice attached hereto as ATTACHMENT 1, from P3Works, LLC, Montgomery County's Public Improvement District Administrator, and (2) authorizes the County Auditor to issue payment to P3Works, LLC in the amount of $1,250.04 for consulting and administrative expenses incurred in connection with the Villages of Greystone PID as reflected in ATTACHMENT 1.

PASSED AND APPROVED this 3rd day of September, 2026.

MONTGOMERY COUNTY, TEXAS

_____
MARK J. KEOUGH, COUNTY JUDGE

_____
ROBERT WALKER, COMMISSIONER PCT. 1

_____
CHARLIE RILEY, COMMISSIONER PCT. 2

_____
M. RITCHEY WHEELER, COMMISSIONER PCT. 3

_____
MATT GRAY, COMMISSIONER PCT. 4

ATTEST:

_____
L. BRANDON STEINMANN, COUNTY CLERK

ATTACHED: *ATTACHMENT 1 (P3WORKS, LLC INVOICE NUMBER 0022670)*

P3Works, LLC
9284 Huntington Square Suite 100
North Richland Hills, TX 76182

Rakesh Pandey
Montgomery County
501 North Thompson
Suite 205
Conroe, TX 77301

Invoice Number	0022670
Date of Issue	06/01/2026
Due Date	06/30/2026
Amount Due (USD)	$1,250.04

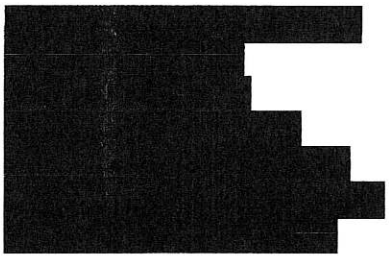
Description	Rate	Qty	Line Total
Dist Formation/SAP Prep (MONT Vill Greystone Bonds) May 1, 2026 Continue incorporating comments into word document; Continue reviewing indenture	$150.00	2.1667	$325.01
Dist Formation/SAP Prep (MONT Vill Greystone Bonds) May 5, 2026 Finish reviewing indenture and PLOM	$150.00	1.5	$225.00
Dist Formation/SAP Prep (MONT Vill Greystone Bonds) May 5, 2026 Reviewed tables for draft of the PLOM.	$200.00	0.25	$50.00
Call/Email/Meetings (MONT Vill Greystone Bonds) May 5, 2026 Call with working group to update on project status.	$200.00	0.1667	$33.34
Call/Email/Meetings (MONT Vill Greystone Bonds) May 5, 2026 Weekly project update call	$150.00	0.1667	$25.01
Dist Formation/SAP Prep (MONT Vill Greystone Bonds) May 6, 2026 Continue reviewing comments and making final edits to word document	$150.00	2.3333	$350.00
Dist Formation/SAP Prep (MONT Vill Greystone Bonds) May 7, 2026 Reviewed A&R SAP and sent to working group.	$200.00	0.5	$100.00
Call/Email/Meetings (MONT Vill Greystone Bonds) May 12, 2026 Call with the working group to discuss project status.	$200.00	0.1667	$33.34
Call/Email/Meetings	$150.00	0.0833	$12.50

(MONT Vill Greystone Bonds) May 12, 2026 Weekly project update call			
Dist Formation/SAP Prep (MONT Vill Greystone Bonds) May 15, 2026 Saving PLOM to internal server	$150.00	0.0833	$12.50
Dist Formation/SAP Prep (MONT Vill Greystone Bonds) May 21, 2026 Reviewed final draft of the PLOM and provided sign off.	$200.00	0.4167	$83.34

Subtotal	1,250.04
Tax	0.00
Total	1,250.04
Amount Paid	0.00
Amount Due (USD)	$1,250.04

Terms

Due upon receipt; billed in arrears.



ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Waterstone Development Group Texas, LLC
185 Cedar Point Dr.
Livingston, TX 77351
713-960-4150

Peoples State Bank
2700 Old Hwy 190
Livingston, TX 77351
88-2029/1131

1192

8/7/2026

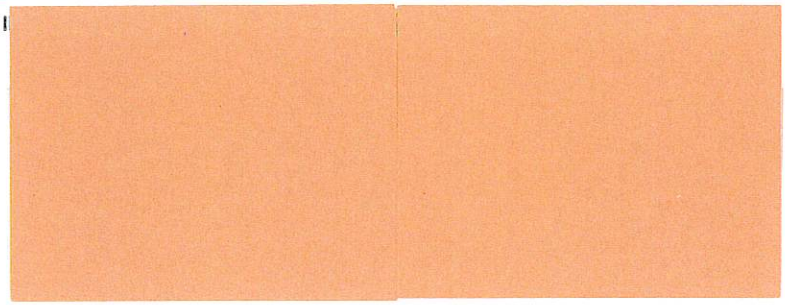
PAY TO THE ORDER OF Montgomery County Attorney $ **1,250.04

One Thousand Two Hundred Fifty and 04/100********** DOLLARS

B.D. Griffin
Montgomery County Attorney
Attn: Julie Stewart
501 North Thompson, Ste. 300
Conroe, TX 77301

MEMO 0022670 VGS

AUTHORIZED SIGNATURE



Consent-County Attorney

Commissioners Court-Regular Meeting **Precinct 4**

TO: Montgomery County Commissioners Court

FROM: BD Griffin, County Attorney

DATE: 09/03/2026

SUBJECT: Approve Order Authorizing Notice of Public Hearing under Local Government Code Sec. 232.009(C-1) partial replat of Tracts 66, 67, 74, and 75 of the Survey No. 3, E. Wrentmore Subdivision as recorded in Volume 1, Page 15A of the Montgomery County Map Records, to be known as Attainable Meadows. The purpose of the proposed partial replat is to reconfigure a portion of tracts 66, 67, 74, and 75 of the Survey No. 3, E. Wrentmore Subdivision in order to create four (4) residential lots.

Attachments

AM

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

NOTICE OF PUBLIC HEARING

A public hearing is to be held by the Montgomery County Commissioners Court regarding the proposed partial replat of Tracts 66, 67, 74, and 75 of the Survey No. 3, E. Wrentmore Subdivision as recorded in Volume 1, Page 15A of the Montgomery County Map Records, to be known as Attainable Meadows. The purpose of the proposed partial replat is to reconfigure a portion of tracts 66, 67, 74, and 75 of the Survey No. 3, E. Wrentmore Subdivision in order to create four (4) residential lots.

Pursuant to § 232.009 (c-1) of the Texas Local Government Code, a notice of public hearing must be sent to each property owner whose property line lies within two hundred (200) feet of the tract(s) being replatted. The public hearing will be conducted at 9:30 a.m. on October 8, 2026, in Commissioners Court at the Alan B. Sadler Commissioners Court Building, 501 N. Thompson, 4th Floor, Conroe, Texas.

This proposed partial replat does not affect the property lines or property interest of any lot owners outside the proposed replat boundary. The purpose of the hearing is to allow public comments on the proposed partial replat. All interested parties are invited to attend, but your appearance is not mandatory.

If you would like additional information please contact our office at (936) 539-7828 and ask to speak with BJ Gilles or Hunter C. Taber.

SIGNED this 21 day of August, 2026.

MONTGOMERY COUNTY

Hunter C. Taber
Assistant County Attorney

ORDER AUTHORIZING NOTICE OF PUBLIC HEARING
FOR REVISION OF PLAT

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

On this the _____ day of _____, 2026, at a Regular Session Meeting of the Commissioners Court of Montgomery County, Texas, acting as governing body of Montgomery County, Texas, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried, the following was adopted:

WHEREAS, an application has been made for a partial revision to subdivision lots/plats being described as a partial replat of Tracts 66, 67, 74, and 75 of the Survey No. 3, E. Wrentmore Subdivision as recorded in Volume 1, Page 15A of the Montgomery County Map Records, to be known as Attainable Meadows. The purpose of the proposed partial replat is to reconfigure a portion of tracts 66, 67, 74, and 75 of the Survey No. 3, E. Wrentmore Subdivision in order to create four (4) residential lots.

WHEREAS, Section 232.009 (c-1) of the Texas Local Government Code provides if a Commissioners Court determines that a replat does not affect a public interest or public property of any type, including, but not limited to, a park, school, or road, notice of the replat may be accomplished by providing written notice of the application to the owners of the lots within 200 feet of the subdivision plat to be revised and posting notice of the application continuously on the county's website for at least 30 days preceding the date of the meeting and until the day following the meeting to consider the application.

WHEREAS, the Montgomery County Commissioners Court finds the plat of Attainable Meadows does not affect a public interest or public property and desires to establish a date for a public hearing on the replat and ensure proper notice is provided to the public.

NOW, THEREFORE, is it hereby ORDERED that:

1) a public hearing regarding the plat of Attainable Meadows be heard October 8, 2026;
2) written notice of the plat of Attainable Meadows be provided to owners of all lots within 200 feet of the subdivision lots which are the subject of the replat; and

3) written notice of the plat of Attainable Meadows, along with the "Notice of Public Hearing" (Exhibit "A"), be posted continuously on the Montgomery County website beginning as soon as practicable but no later than 30 days prior to October 8, 2026 and lasting until at least one (1) day following the public hearing on the replat.

PASSED AND APPROVED on _____, 2026.

MONTGOMERY COUNTY, TEXAS

_____
MARK J. KEOUGH, COUNTY JUDGE

ATTEST:

_____
L. BRANDON STEINMANN
COUNTY CLERK

Consent-District Clerk

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melisa Miller, District Clerk

DATE: 09/03/2026

SUBJECT: Acknowledge the deputations of District Clerk's Deputy Clerks, Edith Salgado and Ayme Mendoza.

Attachments

Deputations

DEPUTATION

The State of Texas §
County of Montgomery §

I, Melisa Miller, District Clerk of the County of Montgomery and State of Texas, having full confidence in Edith Salgado, of Montgomery County, Texas, do hereby, with the consent of the Honorable Commissioner's Court of Montgomery County, nominate and appoint, the said Edith Salgado, my true and lawful deputy, to act in my name, place and stead, to do and perform any and all acts lawfully authorized.

WITNESS my hand, this the 13 day of August 2026.

Melisa Miller, District Clerk
Montgomery County, Texas

OATH OF OFFICE

I, Edith Salgado, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy District Clerk, Montgomery County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Edith Salgado

The State of Texas §
County of Montgomery §

Before me, Kelsey Kowis, a Notary Public in and for Montgomery County, Texas, on this day personally appeared Edith Salgado, known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Conroe, Montgomery County, Texas, on this the 13 day of August 2026.

Notary Public, State of Texas

KELSEY KOWIS
NOTARY PUBLIC, STATE OF TEXAS
Notary ID #130667063
Expires June 13, 2028

DEPUTATION

The State of Texas §
County of Montgomery §

I, Melisa Miller, District Clerk of the County of Montgomery and State of Texas, having full confidence in Ayme Mendoza, of Montgomery County, Texas, do hereby, with the consent of the Honorable Commissioner's Court of Montgomery County, nominate and appoint, the said Ayme Mendoza, my true and lawful deputy, to act in my name, place and stead, to do and perform any and all acts lawfully authorized.

WITNESS my hand, this the 19 day of August 2026.

Melisa Miller, District Clerk
Montgomery County, Texas

OATH OF OFFICE

I, Ayme Mendoza, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy District Clerk, Montgomery County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Ayme Mendoza

The State of Texas §
County of Montgomery §

Before me, Kelsey Kowis, a Notary Public in and for Montgomery County, Texas, on this day personally appeared Ayme Mendoza, known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Conroe, Montgomery County, Texas, on this the 19 day of August 2026.

KELSEY KOWIS
NOTARY PUBLIC, STATE OF TEXAS
Notary ID #130667063
Expires June 13, 2028

Notary Public, State of Texas

Consent-District Clerk

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Consider and accept the report that complies with Local Government Code Section 114.044 and Code of Criminal Procedure 103.005 for July 2026.

Attachments

LGC 114.044 CCP 103.005 Report

Montgomery County District Clerk
Melisa Miller
936-539-7855 PO Box 2985 Conroe TX 77305 districtclerk@mctx.org

TO: Commissioner's Court

FROM: Melisa Miller, District Clerk

DATE: 09/03/2026

RE: District Clerk Fee Reports

The following reports are provided to the Commissioner's Court in compliance with Local Government Code 114.044 and Code of Criminal Procedure 103.005 for the month of July 2026

AUG 5 AM 9:18

	A	B	C	D
1	**MONTH END REPORT - July 2026 - ODYSSEY**		**CAT 8/3/2026**	
2	**Melisa Miller, District Clerk, Montgomery, County, Texas**			
3	**For the Period of July 1-31, 2026**			
4	I Docket Fees			
5	Bond Fee	$ 110.00		
6	Civil Fines	$ -		
7	Clerk Fees (Civil,Criminal, Tax)	$ 29,466.81		
8	Clerk of the Court Fees - 2022	$ 81,720.00		
9	Copies - Miscellaneous	$ 35,885.40		
10	Criminal Fines	$ 66,225.56		
11	Handling Fees	$ -		
12	Modify/Terminate Withholding	$ -		
13	Non Sufficient Check Charge	$ -		
14	Clerk's Trust Fund Handling Fees - Registry Admin .Fees	$ 3,335.80		
15	Sanctions	$ -		
16	Transactions Fees	$ 1,260.00		
17	Transfer Fee	$ 89.10		
18	Wage Assignment Withholding Fees	$ 600.00		
19	**TOTAL CLERK FEES**		**$ 218,692.67**	
20				
21	II Criminal Justice Fees			
22	Breath Alcohol Testing - BAT	$ -		
23	Comprehensive Rehabilitation Fund	$ -		
24	Consolidated Court Costs	$ 2,329.04		
25	Local Consolidated Court Costs	$ 11,969.69		
26	State Consolidated Court Costs	$ 18,345.46		
27	Correctional Management Institute - CMI	$ -		
28	Crime Stoppers Fund	$ -		
29	Crime Victim's Compensation Fund - CVC	$ -		
30	Criminal Justice Fund	$ -		
31	Criminal Technology Fund	$ 49.90		
32	DNA	$ -		
33	Drug Offense Fee	$ 390.36		
34	DWI Traffic Fine - 2020	$ 269.95		
35	EMS Trauma Fund	$ 161.89		
36	FTA	$ 464.25		
37	FTA - 2020	$ 123.70		
38	Fugitive Apprehension	$ -		
39	JCPT Fund	$ -		
40	Jury Service Fund	$ 65.91		
41	Juvenile Crime & Delinquency	$ -		
42	Juvenile Probation Diversion Fund	$ -		
43	JV DNA	$ -		
44	LEOSE Fund	$ -		
45	State Traffic Fund	$ -		
46	Family Violence Fine	$ -		
47	**TOTAL CRIMINAL JUSTICE FEES**		**$ 34,170.15**	
48				
49	III Other Fees Paid to the Treasurer Fees			
50	Access Courthouse Security	$ -		
51	Alternate Dispute Resolution	$ -		
52	Child Abuse Prevention(Sex Assault)	$ -		
53	County Dispute resolution Fund - 2022	$ 22,251.60		
54	County Jury Fund - 2022	$ 17,154.40		
55	County Law Library Fund - 2022	$ 51,920.40		
56	County Records Management and Preservation - 2022	$ 54,602.20		
57	Court Facility Fund - 2022	$ 29,668.80		
58	Court Reporter Service Fund	$ 37,111.00		
59	Courthouse Security	$ 29,761.22		
60	Digital Preservation	$ 10.00		
61	Electronic Fee - Civil/Family	$ 30.00		
62	Electronic Fee - Criminal	$ 42.36		
63	Family Protection	$ -		
64	Family Violence Fee	$ -		
65	Fees for Services of Prosecutors - Dist Atty - Misdemeanor (Deliver to Auditor)	$ 25.00		

	A	B	C	D
66	Appellate Judicial System Fund - 2022	$ 3,337.20		
67	Gambling	$ -		
68	Indigent Defense Fund - IDF	$ 24.97		
69	Indigent Legal Services	$ 10.00		
70	Judgment NISI Bond Forfeiture Fee	$ -		
71	Jury Trial	$ 20.00		
72	Juvenile Delinquency Prevention	$ -		
73	Language Access Fund - 2022	$ 4,453.32		
74	Law Library	$ -		
75	OAG Fees	$ -		
76	Passport	$ 5,390.00		
77	Passport Photo	$ -		
78	Records Preservation	$ 445.11		
79	Records Preservation - DC	$ 5.00		
80	Restitution Payment	$ 36.00		
81	Steno Fees	$ 15.00		
82	Technology/Restoration	$ 10.00		
83	Time Payment	$ 497.21		
84	Time Payment - 2020	$ 1,349.02		
85	Video Fees	$ 15.00		
86	**TOTAL OTHER FEES**		**$ 258,184.81**	
87				
88	IV Comptroller Fees(note:treasurer does EXP from State Fee Fund)		$ 76,730.28	
89				
90	V JSF Fund (note:treasurer does EXP from State Fee Fund)			
91	Judicial Support Fee - Civil	$ 42.00		
92	Judicial Support Fee - Criminal	$ 86.84		
93	Judicial Support Fee - Family	$ -		
94			**$ 128.84**	
95	VI Court of Appeals			
96	Appellate Judicial Fee - AJF		$ 4,085.00	
97				
98	VII Other Fees Not Deposited With Treasurer - Criminal			
99	Attorney Fees (Payable & Delivered to Auditor)	$ 2,809.00		
100	Fees for Services of Prosecutors - (Payable to Treasurer to be delivered to Auditor) See Above	$ -		
101	Peace Officer's Fees	$ -		
102	Repayment of Rewards	$ -		
103	Restitution	$ 46,194.01		
104	Sheriff Fees (Payable & Delivered to Sheriff)	$ 7,391.47		
105	TX Senate Bill 1778	$ 2,941.60		
106	**TOTAL OTHER FEES NOT DEPOSITED - CRIMINAL**		**$ 59,336.08**	
107				
108	VIII Other Fees Not Deposited With Treasurer - Civil / Tax			
109	Attorney Fees - AdLitem Atty Tax	$ 3,003.60		
110	Abstract Service Fees	$ -		
111	Sheriff Fees - Service Fees - Serving Citations Tax	$ 5,763.00		
112			**$ 8,766.60**	
113				
114	IX Refunds (0):		$ 250.00	
115				
116	X. Prior Month's Interest - July	$ 994.50		
117	**TOTAL MISCELLANEOUS**		**$ 994.50**	
118				
119	**XI TOTAL COLLECTIONS**			
120	**TOTAL RECEIPTS**		**$ 661,338.93**	
121	**TOTAL OTHER FEES NOT DEPOSITED - CRIMINAL**		**$ (59,336.08)**	
122	**TOTAL OTHER FEES NOT DEPOSITED - CIVIL / TAX**		**$ (8,766.60)**	
123	**LESS REFUNDS**		**$ (250.00)**	
124	**MISCELLANEOUS**		**$ -**	
125	**TOTAL FEES DEPOSITED WITH TREASURER**		**$ 592,986.25**	
126				
127	**XII Total Void & Reissued Checks for this Period -**			
128	7/5-11 - DCCVADL - $1,503.60 - Previous Escrow 24-12-20130			

	A	B	C	D
129				
130	**Notes:**			
131	7/1-4 - FAMCC41 - ($15.00), FAMCIT - ($16.00), FAMNCOP - $136.00, FAMNOT - ($40.00), FAMRMP41 - ($20.00), FAMSC41S - ($45.00) - Previous Escrow 23-07-10249			
132	7/5-11 - DCCVADL - $1,503.60 - Previous Escrow 24-12-20130			
133	7/19-25 - DCCVCIT - ($8.00), DCCVCITS - $12.00, DCCVCOP - ($4.00) - Previous Escrow 25-12-19871			
134	7/26-31 - Received Invoice from Linebarger Goggan Blair & Sampson, LLP for TX Senate Bill 1778 (DC1778) for the month of July 2026, Disbursed payment in the amount of $2,941.60			
135				
136	I hereby certify that the foregoing is a true and correct report of all fees collected by me.			
137	**For the Period of July 1-31, 2026**			
138	Signed this 5 day of August 2026			
139				
140				
141				
142	Melisa Miller, District Clerk			
143	Subscribed and sworn to before me, the undersigned authority this 5 day of August 2026.			
144				
145				
146	Notary Public			
147	Received of Melisa Miller, District Clerk, the total sum of $ 592,986.25 as full amount			
148	collected by her due Montgomery County for the period indicated above on this 5 day of August 2026.			
149				
150				
151	Montgomery County Treasurer			

BOBBYE MILLER
NOTARY PUBLIC, STATE OF TEXAS
Notary ID #129071877
Expires July 15, 2028

Financial Report LGC 114.044

Date Range: 7/1/2026 through 7/31/2026

Summary Totals:

FEEDESCRIPTION	ChargeAmt	PaymentAmt
County Jury Fund	$8,215.60	$9,800.80
DWI Traffic Fine	$0.00	$269.95
EMS, Trauma Facilities and Trauma Care Systems Fine	$0.00	$72.65
General Fine	$128,050.00	$86,245.80
Jury Fee - (upon conviction)	$0.00	$40.00
Jury Reimbursement Fee	$0.00	$208.58
Ordered Fine	$0.00	$3,887.00
Summoning a Jury	$30.00	$50.00
	$136,295.60	$100,574.78

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	09-02-01785	In the Interest of JASAYRA BONILLA, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9080142	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	11-04-04080	In the Interest of James Edward Bru Bradberry,Addison Sharbine,Connor Dewayne Sharbine, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9079660	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	16-06-06770	In the Interest of Dainelys Soler Marzo, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080085	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
						9080085	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	17-10-12682	In the Interest of Gavin Michael Williamson	Post Judgment Actions Enforcement	County Jury Fund	9080156	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	18-02-02172	In the Interest of Emmanuel Elias Berry,Kross Elijiah Berry,Hendrixx Marcus Berry	Post Judgment Action Modification Custody	County Jury Fund	9075902	7/8/2026	$0.00	$0.08	Payment		Berry, Emmanuel
						9076483	7/8/2026	$0.00	($0.08)	Adjustment		
	CCL #3	18-03-02786	In the Interest of Jacob Randall Dean,Kyle Allen Dean,Austin Cole Dean,Aubrey Michelle Dean, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9080092	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
						9080092	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	18-04-05248	In the Interest of Brynleigh Grace Sheppeard,Avery Layne Sheppeard, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9097663	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	19-09-13214	In the Interest of Sir Terry Aden James Sanford,Sir'Terryous Bray'Aydan Sanford	Post Judgment Action Modification Other	County Jury Fund	9097748	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
						9097748	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	21-07-10097	In the Interest of Jaxson Jadiel Ochoa,Melani Nahomy Ochoa, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097568	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	284th	22-08-11441	Magnolia Independent School District VS. Michael P. Johnson, Angela F. Johnson	Tax Case	County Jury Fund	9099658	7/27/2026	$0.00	$10.00	Payment		Johnson, Michael P.
	284th	22-08-11446	Montgomery County,et al VS. Erik F. Perez aka Eric Fernando Perez, et al	Tax Case	County Jury Fund	9068784	7/1/2026	$0.00	$10.00	Payment		Perez, Erik F.
	410th	22-10-13789	In the Interest of Vincent Rey Medina,Armando Cirilo Medina,Julian Johnatan Medina, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079527	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-05-06867	In the Interest of Alexa Brieann Perry,Carsen Taylor Perry, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9097672	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-09557	In the Interest of Ty'Dricc Da'Quan Adams, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080205	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-09570	In the Interest of Samuel Adam Iracheta, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080206	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-09574	In the Interest of Remington Ruthie-Sue Robinson,Morgan Bell Robinson, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080040	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	23-07-09575	In the Interest of Julian Emiliano Herrera, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080207	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-09592	In the Interest of Trey Arwood Perusic,Aubrie Cheyenne Perusic, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080125	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-09618	In the Interest of Sofia Marie Alcaraz,Isaac Juan Alcaraz, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080208	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-09723	In the Interest of Ke'Aryian Anthony Harnage, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080041	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-09724	In the Interest of Charlie Rose Cave,Jonah Cole Cave, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080042	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-09809	In the Interest of Kota Logan Straughter,Marlee Straughter, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080043	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-09816	In the Interest of Karter Khari Johnson, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080044	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-09822	In the Interest of Emory Murphy Rogers, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080126	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-09929	In the Interest of Iyahnna Grace Luke,Kaison Demond Luke, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080045	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-09932	In the Interest of Sophia Lee'Ann Perkins, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080127	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-09934	In the Interest of Karter Randall Porterfield, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080046	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-09937	In the Interest of Anakin Jase Perry, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080128	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-09952	In the Interest of Jamieer Deontae Tr Caldwell, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080047	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-09953	In the Interest of Caiden Jamal Toney,Alannii Renee Toney, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080209	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-09958	In the Interest of Yasaira Serrano, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080210	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10017	In the Interest of Mariah Grace Simons,Elijah Joseph Simons,Kainen Dwayne Simons, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080048	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10028	In the Interest of Jensen Silas Pearce,Carson Joseph Pearce, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080049	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10031	In the Interest of Zaylee Dominguez,Lorenzo Jair Dominguez,Zariyah Amar Dominguez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080211	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10069	In the Interest of Ava Annelisa Williams,Nathaniel Andrew Williams, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080050	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10103	In the Interest of Liberty Paige Boyd, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080051	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	23-07-10104	In the Interest of Sebastian Noah Cruz, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080212	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10108	In the Interest of Miguela A Duarte Pineda,Montserrat Duarte-Pineda, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080052	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10109	In the Interest of Sean Ricardo Harlan,Oliver Scott Harlan, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080213	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10119	In the Interest of Jordyn Alizae Smith, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080053	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-10128	In the Interest of Hailey Marie Blake,Abigail Ann Marie Blake, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9080129	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10129	In the Interest of Aleyah Rayne Barron,Alyviah Rose Barron,Arybellah Rhay Barron, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080054	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10142	In the Interest of Jesse Thomas Chavez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080214	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10261	In the Interest of Maurice Gerard Ketchens, Jr., child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080215	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10262	In the Interest of Chloe Adisson Rivera,Landon Oakley Rivera, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080055	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-10291	In the Interest of Olivia Raenise Swain, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080130	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10316	In the Interest of Patrick Evans Petty, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080216	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10319	In the Interest of Corbyn Cole Randolph,Camille Quinn Randolph, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080217	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10327	In the Interest of Jasai Adonas Madison, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080056	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10328	In the Interest of Francisco Sanchez, Jr.,Jose David Sanchez,Edith Sanchez,Evelyn Sanchez,Giselle Sanchez,Abel Elan Sanchez	Post Judgment Action Modification Other	County Jury Fund	9080057	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10332	In the Interest of Daphne Jolie Roberts,Rya Alexis Roberts, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080218	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10333	In the Interest of Charles Roger McCullough,John Edward McCullough, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080219	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10335	In the Interest of Chrisette Alexandrea Valsin,Faith Valsin, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080220	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-10337	In the Interest of Yasiah Cadena,Christian Jr Cadena, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080131	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-10339	In the Interest of Cole William Crawford, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080132	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10341	In the Interest of Willow Marie Locks, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080221	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	23-07-10345	In the Interest of Ace Alexander Puente, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080058	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10346	In the Interest of Lennox Rae Jenkins, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080059	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10373	In the Interest of Logan G Dunlap, Lance T Woodward	(Title IV-D OAG Use Only) Interstate- No TX Cause	County Jury Fund	9080060	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10374	In the Interest of Adalynn Grace Rivera,Israel Jay Rivera, Jr., child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080222	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10375	In the Interest of Rylan Turbo Tran, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080223	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-10495	In the Interest of Roxanne Rain Dontes, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080133	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10543	In the Interest of Reece Presley Lloyd, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080061	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-10544	In the Interest of Marci Shonda Rhyans, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080134	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10546	In the Interest of Isabelle Sanchez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080224	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10554	In the Interest of Zadyn Amir Beo, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9080062	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10594	In the Interest of Jennifer Elianna Hernandez,Josiah Isaiah Hernandez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080225	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10613	In the Interest of Kaia Rose Ramirez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080063	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10622	In the Interest of Brooklyn Adelaide Figueroa, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080064	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-10760	In the Interest of Sarai Lopez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080135	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-10762	In the Interest of Parker Reese Ramirez,Cal Ramirez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080136	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10768	In the Interest of Mikayla Ann Wiener, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080065	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10769	In the Interest of Legacy Rochelle Swapsy, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080066	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10771	In the Interest of Santiago Abriel Luna, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080067	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10774	In the Interest of Cameron Alexander Camarena, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080068	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10776	In the Interest of Ariyah Jones, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080226	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	23-07-10777	In the Interest of Daniel Lee Lowrey, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080227	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10794	In the Interest of Xander Grady Fagan, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080069	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-10833	In the Interest of Isaiah Charles Johnson,Jacob Claude Johnson, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080137	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10834	In the Interest of Lilith Mae Jackson, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080228	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	23-07-10835	In the Interest of Kaitlyn Marie Painter, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080138	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10836	In the Interest of Caysen Lynn Hood,Addilynn Harper Hood,Joey Hood, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080229	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10842	In the Interest of Gerardo Noe Gamez, Jr., child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080230	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10843	In the Interest of Ryan Alexander Quintanilla, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080070	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	23-07-10845	In the Interest of Cassius Jermaine Thibodeaux, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080071	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	23-07-10930	In the Interest of Ayven Joel Uresti, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080231	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05041	In the Interest of Evan Mauricio Mendoza,Emri Maylynn Mendoza, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097313	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05042	In the Interest of Ulysses Noel Cruz, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097495	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05142	In the Interest of Melquisedec Morales, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097314	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05148	In the Interest of Ivy Rayne Porter, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097315	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05160	In the Interest of Ehlani Lee Rodriguez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097496	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05174	In the Interest of Aladdin Josea Shepherd,Tre'ah Adore Shepherd, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097497	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-04-05216	In the Interest of Ellianna Alorah Hernandez, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9097407	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05226	In the Interest of Rylee Elizabeth Menville, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097498	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05239	In the Interest of Hannah Grace Brunner, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097316	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05289	Confidential	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097408	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	24-04-05289	Confidential	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097408	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-04-05301	In the Interest of Ayden Bryan Morales,Maliyah Rose Garcia, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097409	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05332	In the Interest of Luke Raylee Arocha,Ianna Natalee Wa Arocha, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097317	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05365	In the Interest of Neveyah Margar Pantoja,Aviyah Nicette Pantoja,Ozias Elyon Pantoja, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097318	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05372	In the Interest of Denver Faith Burrell,Beau Allen Burrell,Memphis Sabrina An Burrell, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097319	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05375	In the Interest of Abigail Bridg Aldridge,Dakotah Starr Aldridge, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097499	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05378	In the Interest of Aiden Alexander McFarland, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097500	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05390	In the Interest of Kanon Thomas Bourg, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097501	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-04-05395	In the Interest of Rylie Lynn Lewis, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097410	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05400	In the Interest of Reece Rolland Clark	Post Judgment Action Modification Custody	County Jury Fund	9097320	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05426	In the Interest of Zamya Kaye Taylor, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097321	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05463	In the Interest of Daniel Sanchez Garfias,Mayrin Sanchez Garfias, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097322	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05469	In the Interest of Bailee Grace Coats, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097502	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05472	In the Interest of Gabriella Mari Tavares,Isabella Marie Tavares, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097503	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05486	In the Interest of Johnathan Jose Garcia, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097323	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05493	In the Interest of Dejean Michael Bradford, Jr., child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097504	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05507	In the Interest of Andrew Condado, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097505	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05510	In the Interest of Kataleya Bartee-El, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097506	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05512	In the Interest of Christian Ryan Peters, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097324	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05518	In the Interest of Dawson Lane Saint, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097325	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	24-04-05520	In the Interest of Princess Geneva Lyn Hood, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097507	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05586	In the Interest of Arlo Casmer Hargrave, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097508	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05596	In the Interest of Emilio Rafael Martinez, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097509	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05726	In the Interest of Anthony Acosta Tejada, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097510	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05763	In the Interest of Harper Bell Stowe-Williams, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9097326	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05766	In the Interest of Monroe Mae Holliday, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097327	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05777	In the Interest of Dominic Manuel Munoz,Gabriel Shane Munoz,Isaiah James Munoz, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097511	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05780	In the Interest of Brandon James Hoffpauir, Jr.,Hadley Hoffpauir, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097512	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05782	In the Interest of Amberly Nicole Tineo, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097513	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05785	In the Interest of Weston Elian Kendall, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097328	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05791	In the Interest of Siara Darlyn Piche Bocanegra, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097514	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05792	In the Interest of Paisley Grace Simpson,Remi Jaye Simpson	Post Judgment Action Modification Custody	County Jury Fund	9097515	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05804	In the Interest of Avah Grace Loui Williams, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097329	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05805	In the Interest of Serenity Rose Lowder, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097516	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-04-05816	In the Interest of Ariyanna Lerlene Santoyo,Carmelo Amir Santoyo, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097411	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05817	In the Interest of Milan Ja'Mar Ervin, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097517	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05818	In the Interest of Tristian Jamari Scales, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097518	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-05820	In the Interest of Aubriella Grace Buxton, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097519	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05845	In the Interest of Kinslie Joyann Taylor, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097330	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-05915	In the Interest of Jackie Verenice Amaya Espinoza, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097331	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	24-04-05964	In the Interest of Julian Hernandez-Villarreal, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097332	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06015	In the Interest of Luke Steven Miller	Post Judgment Action Modification Custody	County Jury Fund	9097520	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06025	In the Interest of Gael Angel Garcia,Gimena Ginnete Garcia, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097333	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06033	In the Interest of Silas M Masten,Sebastion Alphonse Masten, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097521	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06044	In the Interest of Ashton Drew Fellers,Anastasia Sky Fellers, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097522	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06046	In the Interest of Kaileen Judit Gallegos, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097334	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06059	In the Interest of Mia Candaladia Lopez,Sofia Candalaria Lopez	Post Judgment Action Modification Custody	County Jury Fund	9097523	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06071	In the Interest of Kimberlynn Renee Whittaker,Elaina Mae Whittaker, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097335	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06078	In the Interest of Mara Anahis Sanchez,Mina Irene Sanchez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097524	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06147	In the Interest of Allison Milaidys Campos, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097336	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06152	In the Interest of Zola Richard, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9097525	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06157	In the Interest of Greysen Scott Blackwell, child (ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9097526	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06258	In the Interest of Sophie Garcia Colunga, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097527	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06269	In the Interest of Nathan Lopez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097528	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06270	In the Interest of Ny'ae Janelle Ervin, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097337	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06276	In the Interest of Roger Dale Johnson, III, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097529	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06412	In the Interest of Liliana Lynn Pressley,Joseph Jeremiah Pressley, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097531	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06434	In the Interest of Blakely Reigh Mason, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097338	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06436	In the Interest of Wyatt Michael Wray,Skylar Renee Wray, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097532	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06437	In the Interest of Lia Pompa Meireles,Geilyn Elizabeth Pompa Meireles, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097533	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	24-04-06438	In the Interest of Luke Yepiz,Alicia Katerina Yepiz, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097412	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06439	In the Interest of Aaron Salvatore Zboril,Liam Joseph Zboril,Nicholas Rocco Zboril,Joseph Shawn Zboril, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097534	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06441	In the Interest of Joshua Steve Duran, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097535	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06444	In the Interest of Harley Faith McBride,Sadie Lynn McBride, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097339	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06460	In the Interest of Thomas Ray Bailey, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097536	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06480	In the Interest of Kodi Josiah Smith, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097340	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06482	In the Interest of Harmony Marie Almazan, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097341	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06484	In the Interest of Isabella Fabiola Velasco Caballero, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097537	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-04-06485	In the Interest of Jose Eleazar Sanchez, Jr.,Frida Kathalie Sanchez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097413	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06488	In the Interest of Kayla Marie Bocanegra, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097538	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-04-06489	In the Interest of Constintine Aurora Dunn,Dominic Kace Dunn, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097414	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06491	In the Interest of Brentley Ryan Krier, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097539	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06492	In the Interest of Cameron Revilla, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097540	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06494	In the Interest of Chydelle Oshay Gene Brooks, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097342	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06495	In the Interest of Brooklyn Chantel Furnace, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097541	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-04-06499	In the Interest of Junior Bladimir Barajas,Genesis Jayleen Barajas, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097415	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06511	In the Interest of Maria Rosaura Arratia, Jr., child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097542	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06513	In the Interest of Tru Ivyana Weir, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9097343	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06514	In the Interest of Isabelle Shay Davis, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097543	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-04-06515	In the Interest of Hudson Lee Puckett, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097416	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	24-04-06518	In the Interest of Izabella Gaytan,Ruben Gaytan, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097344	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06595	In the Interest of Angelina Rose Martinez, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097544	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06599	In the Interest of Alena Mae Prather, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097545	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06667	In the Interest of Emilia Joy Martinez,Juan Jesus Martinez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097345	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06668	In the Interest of Leonardo Diego Ramirez,Alexander Tiag Ramirez,Christopher He Ramirez,Jesse Alejandr Ramirez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097346	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06669	In the Interest of Jayden Nicho Velasquez,Anibal Han Velasquez, Jr.,Hailey Abiga Velasquez, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097546	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-04-06681	In the Interest of Levi James White,Easton Reed White, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097417	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06684	In the Interest of Liam David Meier, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097347	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06688	In the Interest of Ethan Jase Rocha,Blake Dalton Rocha,Jhene Charlotte Rocha, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097547	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06703	In the Interest of Gabriella Chervin, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097548	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06729	In the Interest of Kendrick Christophe House, Jr., child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097549	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06736	In the Interest of Emilio Alonso Grimaldo, III,Alina Grimaldo, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097348	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-04-06743	In the Interest of Kayleen Yaritza Bauzo, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097418	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06744	In the Interest of Eliseo Gutierrez, Jr.,Juan Daniel Gutierrez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097550	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06767	In the Interest of Braleigh Dior Franklin, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097349	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06786	In the Interest of Rozlynn Alyzzah Cumpian, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097551	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-04-06798	In the Interest of Joi Fondren-Vaughn, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9097350	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-04-06805	In the Interest of Brielle Denise Davis, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097419	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-04-06809	In the Interest of Noel King Montesino,Issac Neymar Montesino, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097552	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	24-05-06812	In the Interest of Carter Lee Ray Jones, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097351	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-06813	In the Interest of Gracelynn Jon Morgan, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097352	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-06815	In the Interest of Roman Herbert, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097553	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-06816	In the Interest of Abel Emanuel Anthony Aguilar,Nallely Allyssa Nicole Aguilar, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097420	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-06817	In the Interest of Paisleigh Ma Singleton,Marque Johnson, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097353	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-06818	In the Interest of Reannen Gabrielle Roman,Ildes Leonel Roman, IV,Evelyn Irie Roman,Iris Evaleigh Roman,Brielle Lidia Roman, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097421	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-06820	Confidential	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097422	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-06822	In the Interest of Isaac McVaugh, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097423	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-06823	In the Interest of McKinley Jade Airhart, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097554	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-06824	In the Interest of Kyston Wayne Sepulvado, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097424	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-06827	In the Interest of Alexander Anthony Rodriguez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097555	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-06832	In the Interest of Aurora Ann Adcock,Raena Lynn Adcock, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097354	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-06838	In the Interest of Gabbana Leigh Wright,Graelynn Skye Wright, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097556	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-06839	In the Interest of Kinsley Rose Sanders, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097425	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-06840	In the Interest of Abbigael Kathryn Duteau,Emmalynn Storm Duteau, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097355	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-06841	In the Interest of Maddison Andrea Murray, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097426	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-06842	In the Interest of Yuliana Estrella Perez,Manuel Perez, Jr.,Yareli Iris Perez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097356	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-06844	In the Interest of Jaiden James Coleman, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079930	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-06856	In the Interest of Trinity Deanna Handley, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079931	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-06858	In the Interest of Stella Jane Schmidt,Blair Lucille Schmidt, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079932	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	24-05-06859	In the Interest of Serenity Lynn Hall, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079794	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-06867	In the Interest of Mateo Lorenzo Cardenas,Leonardo Cardenas, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079795	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-06868	In the Interest of Chance Andrew Portwood,Sara Leann Portwood, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079796	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-06870	In the Interest of Christian Blair Wernick, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079864	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07044	In the Interest of London Leon Montgomery,Promise Le'Onna Montgomery,Patience Ollieonna Montgomery,Lanarii Lanell Montgomery,Pierre Lamont-Leo Montgomery,Prosper Leondre Montgomery,Priest DeLeon Montgomery, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079933	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07091	In the Interest of Eden Monroe Jackson-Brown,Joseph Jermaine Jackson, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079934	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07095	In the Interest of Iris Victoria Gonzalez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079935	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07096	In the Interest of Angela Nicole Alvarenga, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079936	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07243	In the Interest of Jaime Antonio Garza, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079937	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-07244	In the Interest of Leilani Makaiwa Hallman-Blount, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079865	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07248	In the Interest of Soleia Venus Moye, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079797	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07250	In the Interest of J'Shon Cyrus Britton, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079798	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07252	In the Interest of Bryce Huey Jordan, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079938	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07254	In the Interest of Dario Joshua Galindo Garcia, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079939	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07255	In the Interest of Paris Janae Sims-Barlow, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079799	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07256	In the Interest of Adelynn Mae Blavat, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079800	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-07258	In the Interest of Cayden Mitchell Baty, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079866	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07326	In the Interest of Rowan James Gauvey,Rylan Gauvey	Post Judgment Action Modification Custody	County Jury Fund	9079940	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	24-05-07423	In the Interest of Enzo Javier Reynoso Matzar, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079801	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07424	In the Interest of Sophia Rain Ramirez,Mariah Skiy Ramirez,Jennifer Star Ramirez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079802	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07426	In the Interest of Joshua Dylan Wright, Jr., child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079803	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07427	In the Interest of Ella Auro Ahmira Reyes, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079804	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-07433	In the Interest of Oliver Joseph Reyes, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079867	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07434	In the Interest of Mhazziah Martin, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079805	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07442	In the Interest of Abraham Jantes, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079941	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07443	In the Interest of Reyes Daniel Ayala, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079806	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07444	In the Interest of Jaylen Anthony Garcia, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079807	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07445	In the Interest of Kelis Leigh Shaw, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079808	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-07446	In the Interest of Addison Irie Bullock, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079868	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07485	In the Interest of Nevaeh Jannah Hall, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079942	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-07486	In the Interest of Mia Faith Hernandez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079869	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07490	In the Interest of Leo James Wilturner, Jr., child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079943	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07708	In the Interest of Anthony Jermaine Linton, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079809	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07709	In the Interest of Kamryn Kay McGovern, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079810	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07856	In the Interest of Steven Villalobos,Jayden Villalobos, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079944	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-07857	In the Interest of Kyser Booth,Saygan Paisley Booth,Jovieshea Rose Booth,Colyer Wayne Booth, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079870	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-07859	In the Interest of Aiden Gael Salgado, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079871	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07861	In the Interest of Desmond Sellers, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079811	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	24-05-07864	In the Interest of Knowledge Perry, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079872	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-07874	In the Interest of Jhonny Ezau Umana Escamilla, Jr.,Liam Ezequie Escamilla, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079873	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07876	In the Interest of Liam Alonso Medina, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079812	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-07880	In the Interest of Hayden Ray Tunnell, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079874	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07886	In the Interest of Caliyah Malani Porter, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079813	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07888	In the Interest of Bianca Mirabella McGee, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079945	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-07890	In the Interest of James Ransom Coleman, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079875	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07895	In the Interest of Amelia Celeste Hernandez,Ariana Rose Hernandez,Aleyna Graciela Hernandez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079814	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07901	In the Interest of Nova Rose Renee Anderson, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079946	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-07904	In the Interest of Henry Walker Ring, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079876	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-07905	In the Interest of Alan Emmanuel Camacho-Chaves,Victori Camacho-Chaves,Gael Le Camacho Chaves, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079877	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07907	In the Interest of Ellie Clare Conner, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079947	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07913	In the Interest of Khari Sargent, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079948	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07973	In the Interest of Lorenzo Pagiel Arriaga-Mendez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079815	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-07975	In the Interest of Lylah Rose Haines,Molly Mae Haines, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079949	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-07976	In the Interest of Graylin Carol Goff, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079816	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-08094	In the Interest of Ra'Jaye Omileya Scott, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079817	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-08095	In the Interest of Myla Grace Jimenez,Isa Nayeli Jimenez,Rogelio Israel Jimenez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079878	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-08096	In the Interest of Waylon Cordell Walker,Lyric Elizabeth Walker, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079818	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	24-05-08199	In the Interest of Sean Michael Hendrix, Jr., child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079950	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-08258	In the Interest of Caden Jesus Castaneda,Natalie Jimena Castaneda, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079819	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-08259	In the Interest of Isaiah Santiago Rosendo, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079820	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-08260	In the Interest of Camila Jenae Caldwell, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079821	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-08261	In the Interest of Kynlee Simpsons, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079951	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-08298	In the Interest of Kinsley Autumn Marshall, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079952	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-08301	In the Interest of Evelyn Ashley Marroquin,Eliana Faith Marroquin, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079822	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-08304	In the Interest of Vernon Lynn Menifee, III,Ve'Anthony Way Menifee, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079953	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-08342	In the Interest of Nevaeh Aliana Pikes, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079954	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-08343	In the Interest of Sage N. Gesiakowski,Hyacinth N. Gesiakowski, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079955	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-08394	In the Interest of Acelynn Grace Hinds,Dallas Wayne Hinds,Axle Hinds, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079956	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-08400	In the Interest of Poett De'ann Allen, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079823	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-08417	In the Interest of Sy'Yhanna Unique Wilson, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079957	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-08421	In the Interest of Adam Savior Nino Ortiz,Abel Santos Nino Ortez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079824	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-08432	In the Interest of Kaison Lee Vega, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079879	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-08435	In the Interest of Isaac Perez Martinez,Alexander Perez Martinez,Isabella Nayell Perez Martinez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079880	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-05-08444	In the Interest of Arieis Rey Rogers-Paulino, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079825	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-05-08478	In the Interest of Alaina Joyce Joseph, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079958	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-08488	In the Interest of Johnny Tien Nguyen,Julie Pham, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079881	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-05-08496	In the Interest of Zaara Aliyana Farooki,Alejandro Zohaib Farooki,Leia Aaliyah Farooki, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079882	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	24-05-08497	In the Interest of Nova Lee Howard, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079959	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-08535	In the Interest of Laura Ellen Williams, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079632	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-08592	In the Interest of Hazel Jade Wiggins, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079554	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-08597	In the Interest of Lilith Rayann Herrera, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079706	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-08604	In the Interest of Marlen Denisse Estrada, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079707	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-08605	In the Interest of Ne'Arii Kyndal-Lov Dalcoe, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079708	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-08610	In the Interest of Colton Cash Pollard, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079555	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-08930	In the Interest of Eli L Ingalls, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079633	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-08931	In the Interest of La'Mya Rose Ware, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079556	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-08932	In the Interest of Adeline Avianna Galvan,Esmeralda Jaylene Galvan, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079634	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-08949	In the Interest of Ayva Reign Godinez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079709	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-08950	In the Interest of Talon Scot Come, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079557	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-08996	In the Interest of Austin Michael Farmer, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079711	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09044	In the Interest of Royal Amirius Brown, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079558	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09068	In the Interest of Aliviah Reese Ouano,Aleena Rae Ouano, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079635	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09070	In the Interest of Cain Caleel Barnes, Jr., child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079636	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09224	In the Interest of the Paternity of A'Majae Jaroid Washington,Jabar Ayden Washington,Aaliyah Marie Washington	(Title IV-D OAG Use only) Paternity	County Jury Fund	9079637	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09225	In the Interest of Belle Leeann Villarin, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079559	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09226	In the Interest of Kage Blaine Maiorka,Kayson Hayes Maiorka, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079712	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09229	In the Interest of Ava Isabella Rasberry	(Title IV-D OAG Use Only) Interstate- No TX Cause	County Jury Fund	9079713	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	24-06-09245	In the Interest of Nicole Alexandra Diaz,Johnatan Alberto Diaz,Naomi Arisbeth Diaz, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079714	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09246	In the Interest of Layla Marie Kennedy, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079638	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09251	In the Interest of Damian Contreras Garcia, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079639	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09252	In the Interest of Raelynn Grace Martines, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079560	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09256	In the Interest of Endi Marie Jackson, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079715	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09269	In the Interest of Mariana Yvette Sosa,Aiden Ray Sosa, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079716	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09270	In the Interest of Hazle Jean Camps, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079640	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09325	In the Interest of Nayla Koual,Maryam Koual, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079561	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09335	In the Interest of Jazmin Alessandra Ramon-Leal,Carlos Emir Ramon-Leal, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079562	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09351	In the Interest of Callie May Humiston, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079563	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09353	In the Interest of Ayleen Nunez-Solis, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079564	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09361	In the Interest of Roman Soriano,Leo Soriano,Mia Isabella Soriano, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079641	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09399	In the Interest of Greyson Aidan Romero, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079565	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09435	In the Interest of Jacob Michael Th Durham, Jr.,Jaxon Avery Keen Durham,Elijah Grey Alexa Durham, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079642	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09447	In the Interest of Adaline Renae Terry, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079643	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09452	In the Interest of Elias Armando Sanchez, Jr.,Leilani Marie Sanchez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079644	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09454	In the Interest of April Nieves,David Nieves, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079717	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09510	In the Interest of the Paternity of Jazlyn Haynes	(Title IV-D OAG Use only) Paternity	County Jury Fund	9079566	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09533	In the Interest of Klaire Rayanne Morgan, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079645	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09555	In the Interest of Carlos Aaron Gonzales, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079718	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	24-06-09601	In the Interest of Messiah Michael Velez, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079646	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09636	In the Interest of Brandon Javonne Thorpe	(Title IV-D OAG Use Only) Interstate- No TX Cause	County Jury Fund	9079719	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09638	In the Interest of Izick Acosta,Zeyla Ebeni Acosta,Elaih Acosta, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079567	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09686	In the Interest of Juniper Grey Ackerman, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079647	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09806	In the Interest of Cayleigh Antoinette Graff, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079648	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09807	In the Interest of Skylar Shane Walters,Wyatt Clay Walters, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079568	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09855	In the Interest of Skylar Ann Threat,David Edward Ford, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079720	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09859	In the Interest of A'Tayvion Lashon Ashley, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079569	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09881	In the Interest of Cheyenne Rose Olson,Weston Lane Olson, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079570	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09884	In the Interest of Jacolby Lewis Singleton, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079649	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09888	In the Interest of Wyatt Langdon Wade, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079721	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09891	In the Interest of Conor Hayes Alvarez,Zane Alexander Alvarez,Oliver Sebastian Alvarez,Emily Alvarez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079722	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09909	In the Interest of Serenity Joy Ballard, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079650	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09911	In the Interest of Santana Kane Lee, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079651	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09912	In the Interest of Jaxson Lentz, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079652	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09914	In the Interest of Carter Gene Ruberio, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079571	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09920	In the Interest of Moira Rose Henson, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079572	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09922	In the Interest of Bryison Allen Dean Jacobs,Maverick Michael Wa Jacobs,Kaisley Jacobs, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079573	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09923	In the Interest of Faith Anne Sells, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079723	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	24-06-09945	In the Interest of Robert Ray Navarro,Oliver Senaido Navarro,Ethan Alberto Navarro, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079653	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09946	In the Interest of Zaiden Adan Nunez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079724	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09947	In the Interest of Camille Rose Mueller, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079574	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09951	In the Interest of Javier Aaron Torres, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079725	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09968	In the Interest of Asher Chambers Robinson, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079726	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09974	In the Interest of Silas Jax Atkinson, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079575	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09977	In the Interest of Josiah Jo'el Davis-Nowlin, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079654	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09980	In the Interest of Royal Chase Cash Walker, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079727	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09982	In the Interest of Brandon Anthony Martinez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079728	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09985	In the Interest of Alexander Michael Rodriguez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079576	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-09990	In the Interest of Jayce Talford, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079729	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-09992	In the Interest of Emma Gabrielle King,Jason Alton King, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079577	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-06-09994	In the Interest of Averey Jheroddeon Norris, Jr., child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079655	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-10005	In the Interest of Nala Jade Redeo,Liam James Redeo, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079730	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-10006	In the Interest of Elijah Aulluver Matlock, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079731	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-10014	In the Interest of Sophia Lynn Bauer, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079578	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-06-10015	In the Interest of Lailany Rose Heneberry, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079732	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-10020	In the Interest of Josiah Dakota White, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079579	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-10022	In the Interest of Zaya Armonie Williams, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079580	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-10024	In the Interest of Stuart Wayne Prince, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079581	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	24-06-10028	In the Interest of Easton Kroy Spencer, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079733	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-10148	In the Interest of Adam Cardenas, II, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079582	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-06-10150	In the Interest of Athena Letty Benitez-Mendez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9079583	7/10/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10233	In the Interest of Helena Isabel Hamilton, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097764	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10237	In the Interest of Alexander Laurent Rodriguez,Genaro Saint Rodriguez, III,Yverlee Rose Rodriguez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097602	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10257	In the Interest of Harlow Rayne Spicer,Declan Grae Spicer, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097690	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10259	In the Interest of Samuel Olvera, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097691	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10262	In the Interest of Wyatt Guidash, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097765	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10263	In the Interest of Phoenix Alexander Reese	Post Judgment Actions Enforcement	County Jury Fund	9097692	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10279	In the Interest of Camryn Ruth Skyy Brocken,Cora Jane Kae Brocken, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097693	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10282	In the Interest of Jayden Aaron Yanes Robles, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097766	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10284	In the Interest of Kayden Smith,Aaliyah Smith, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097767	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10285	In the Interest of Evangeline Athena Puebla Meraz, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097768	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10286	In the Interest of Isaiah Micah Tucker,Ali Karson Tucker,Eli Legend Tucker, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097769	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10289	In the Interest of Lilah Sue Walker, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097694	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10290	In the Interest of Anabella Rodridguez,Arianna Rodriguez,Amari Rodriguez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097770	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10338	In the Interest of Aspen Raichelle Smith,Asher Ray Smith, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097603	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10345	In the Interest of Norvina Ava Gabino,Gwenn Dolo Gabino,Devaney Noelle Gabino, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097604	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10347	In the Interest of Mariah Destiny Ma Jones,Michael Dylan Jones,Aaron Jacob Jones,Heaven-Sky Light Jones,Julianna Grace Anna Jones, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097771	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	24-07-10349	In the Interest of Oaklynn Rae Linton, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9097605	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10353	In the Interest of Michael Douglas Jallans, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097606	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10356	In the Interest of Javier Liam Moreno, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097695	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10358	In the Interest of Jacqueline Rose Jimenez,Julissa Jimenez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097607	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10361	In the Interest of Eden Santiago Martinez, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097608	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10362	In the Interest of Ryan Zeal Flores, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097609	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10363	In the Interest of Elias Kai Soberanes, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097696	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10364	In the Interest of Ky'Zien Marquez Semien, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097610	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10368	In the Interest of Lorelai Lemon Bogdan,Olivia Anne Bogdan, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097611	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10371	In the Interest of Nathan Daniel Hernandez,Laylene Alex Hernandez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097697	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10372	In the Interest of Jenesis Amelia Estipona-Steele, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097698	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10374	In the Interest of Delilah Rose Simons, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097612	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10375	In the Interest of Javier Adolfo Avalos,Julian Alexander Avalos,Dalary Giselle Avalos,Daleyza Isabella Avalos, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097613	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10376	In the Interest of Casen Wayne Duke,Laney Jo Duke	Post Judgment Action Modification Custody	County Jury Fund	9097614	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10377	In the Interest of Alabama Bodhi Harmeier,Nora Belle Harmeier, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097615	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10429	In the Interest of Clark Daniel Pohts, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097700	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10431	In the Interest of Beautiful Naima Ransom, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097701	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10481	In the Interest of Irie Princess A Swinney, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097616	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10483	In the Interest of Alonzo Jaffeth Vallejo Gonzalez,Allison Gabriela Vallejo,Joan Jesus Vallejo Gonzalez,Brianna Vallejo, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097703	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	24-07-10494	In the Interest of Evelyn Rose Smith, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097704	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10495	In the Interest of Isabella Victoria Trejo, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097617	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10498	In the Interest of Zainab Mahomed, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097772	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10502	In the Interest of Alexander Ray Ortiz, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097705	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10505	In the Interest of Brielle Milah Reene, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097706	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10622	In the Interest of K'Mylii Paveiya Nettles, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097618	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10623	In the Interest of Layla Amariana Rodriguez, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097773	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10626	In the Interest of Jermiah Edwin-Ray Newton, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097619	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10627	In the Interest of Lawson James Duncan Ognanovich, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097774	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10759	In the Interest of Josiah Alexander Littleton, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097707	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10762	In the Interest of Riley Mae O'Dell, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097620	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10764	In the Interest of Sophia Grace Sanders, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097621	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10766	In the Interest of Elias Coleman, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097622	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10767	In the Interest of Enzo Elias Smith, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097623	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10769	In the Interest of Xaiden James Austin, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097708	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10783	In the Interest of Sarai Sandoval, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097775	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10785	In the Interest of Aaliyah Grace Espinosa,Joshua Dean Espinosa,Elijah Robert Espinosa,Gideon Aaron Espinosa, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097709	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-10790	In the Interest of Adriel Matteo Torres, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9097624	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-10864	In the Interest of Lucio Ramos,Victoriano-Rey Ramos, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097710	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10865	In the Interest of Elias Garcia, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097776	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	24-07-10869	In the Interest of Aiden Kai Rogillio, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097777	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-10870	In the Interest of Isaiah Nathaniel Yao,Faith Virtuous Yao,Enoch-Thelight Yao,Elisa Blessings Yao,Olivia Grace Yao, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9097778	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11152	In the Interest of Leland Creed Tam,Odin Lane Tam, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097625	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11153	In the Interest of Ne'Vaeh Louise Turrentine, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097626	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11157	In the Interest of Piper Paisley Alley,Bristol Blair Alley	Post Judgment Action Modification Custody	County Jury Fund	9097711	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11160	In the Interest of Alexander Gonzalez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097627	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11168	In the Interest of Neveah Mills, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097628	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11181	In the Interest of Kyan Joel Parker, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097779	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11196	In the Interest of Jordyn Alizae Smith, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097712	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11208	In the Interest of Lynlee Kayy Provost, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097713	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11240	In the Interest of Josiah Zaire High, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097629	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11243	In the Interest of Sophia Annette Abraham, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097780	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11248	In the Interest of Zachary Wayne Abbott,Keegan Allen Abbott, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097781	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11255	In the Interest of Kingston James Sease, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097714	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11264	In the Interest of Serenity Skye McManus	Post Judgment Action Modification Custody	County Jury Fund	9097782	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11266	In the Interest of Kingston Levon McBride, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097783	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11268	In the Interest of Isabella Marie Etuazim, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097630	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11284	In the Interest of Brianna Faith Kuykendall,Bradley Walter Kuykendall, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097784	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11286	In the Interest of Victoria Aide Romero, child(ren)	(Title IV-D OAG Use Only) Enforcement	County Jury Fund	9097631	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11287	In the Interest of Ethan Koushin Woolridge, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097785	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	24-07-11368	In the Interest of Rainy Moon-Flower Rogers,Raylan River Rogers, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097632	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11370	In the Interest of Joel Alexander Vargas Marmolejo, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097715	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11445	In the Interest of Romina Alexandra Lozano Ramos, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097716	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11452	In the Interest of Braedyn Walker Stimmell, Kaylee Nicole Jean Stimmell, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097717	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11453	In the Interest of Joey Alexander Rodriguez,Jiselle Aliz Rodriguez,Jordyn Alivi Rodriguez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097718	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11469	In the Interest of Ashton Layne Putnam,Hunter Joseph Putnam, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097719	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11488	In the Interest of Ally Omary Kitenge, Jr.,Allyssia Siku Kitenge,Allyana Khadija Kitenge,Wally Kondo Kitenge,Allyzandra Talia Kitenge, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097720	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11495	In the Interest of Ricardo Roa, Jr.,Eliana Dora Roa, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097633	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11510	In the Interest of Elaine Louise Mosley, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097786	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11513	In the Interest of Rome Nani Row Nichols, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097787	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11515	In the Interest of Sydney Cierra Norman, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097721	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11517	In the Interest of Sadie Raine Owen, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097788	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11520	In the Interest of Kayden Deshawn Sherwood, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097789	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11524	In the Interest of Ka'Leah Marie Stewart,Arrionna Jubilee Stewart, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097634	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11526	In the Interest of Amaya Marie Quintanilla, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097635	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11530	In the Interest of Haven Brinkley, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097790	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11542	In the Interest of Jayden Elijah Baker, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097722	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11544	In the Interest of Alaina Noemy Avalos Reyna, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097791	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11576	In the Interest of Azlynn Melynie Walker, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097723	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	24-07-11582	In the Interest of Cody James Simmons, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097724	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11585	In the Interest of Luna-Rey'Leigh Michelle Nunez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097636	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11592	In the Interest of Axel Amador Segura, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097725	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11596	In the Interest of Kasen Zeek B Zimmerman,Kennedi Rosemary Zimmerman, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097726	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11600	In the Interest of Cameren Edward Doyle,Kade Allan Doyle, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097792	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11602	In the Interest of Daniela Itzel Ramos Castro, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097727	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11606	In the Interest of Sincere Amere Jones, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097793	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11608	In the Interest of Ava Daenerys Velasquez, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097637	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11609	In the Interest of Zy'Aire Lean Stewart, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097794	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11610	In the Interest of Hazel Camille Maxwell, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097728	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11612	In the Interest of Rodolfo Ramirez, Jr., child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097795	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	CCL #3	24-07-11613	In the Interest of Maverick Ray Alan M Garcia, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097796	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11615	In the Interest of Aubrey Rose Daugherty, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097729	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11616	In the Interest of Nikolas Antonio Salmeron Morales, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097730	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11617	In the Interest of Semaje Cain Eldridge, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097731	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11618	In the Interest of Mia Wrylen Bailey, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097638	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11620	In the Interest of Adeline Melea Rendon, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097639	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	418th	24-07-11625	In the Interest of Zayden Matthew Miller Linares, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097732	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11629	In the Interest of Jenesis Ja'Ziah Baldwin-Mackey, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097640	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General
	410th	24-07-11743	In the Interest of Rock Carson Sweet, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9097641	7/24/2026	$0.00	$6.60	Payment		Office of the Attorney General

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	24-08-13306	In the Interest of Catalina Olivia Osorio, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9092935	7/22/2026	($10.00)	$0.00	Adjustment		
						9092942	7/22/2026	$10.00	$0.00	Adjustment		
	457th	24-11-18029	Germania Insurance a/s/o Calvin McIver and Donna McIver vs. Luis F M Suarez and Nancy S De Matallana	Other Injury or Damage - Over $250,000	County Jury Fund	9094312	7/23/2026	$10.00	$0.00	Charge	JOSE LOPEZ D/B/A LOPEZ TREE SERVICE	
						9094313	7/23/2026	$0.00	$10.00	Payment		JOSE LOPEZ D/B/A LOPEZ TREE SERVICE
	457th	24-12-20135	BFallin Investments, LLC vs. Dirt Logic, Inc.	Other Contract - Over $250,000	County Jury Fund	9100116	7/27/2026	$10.00	$0.00	Charge	Dirt Logic, Inc.	
						9100116	7/27/2026	$10.00	$0.00	Charge	Dirt Logic, Inc.	
						9100117	7/27/2026	$0.00	$10.00	Payment		Dirt Logic, Inc.
						9100117	7/27/2026	$0.00	$10.00	Payment		Dirt Logic, Inc.
	457th	25-05-07589	Alamo Title Company vs. Jonathan Hullihan, Jennifer Hullihan, Lake Creek Ranch LTD	Consumer/Commercial Debt - Under $250,000	County Jury Fund	9070714	7/2/2026	$10.00	$0.00	Charge	Hullihan Jonathan	
						9070714	7/2/2026	$10.00	$0.00	Charge	Hullihan Jonathan	
						9070714	7/2/2026	$10.00	$0.00	Charge	Hullihan Jonathan	
						9070715	7/2/2026	$0.00	$10.00	Payment		Hullihan, Jonathan
						9070715	7/2/2026	$0.00	$10.00	Payment		Hullihan, Jonathan
						9070715	7/2/2026	$0.00	$10.00	Payment		Hullihan, Jonathan
	284th	25-05-08053	Montgomery County, Et Al VS. Antonio Guerrero, aka Antonio Guerrero, Jr., Et Al	Tax Case	County Jury Fund	9068777	7/1/2026	$0.00	$10.00	Payment		Antonio Guerrero, aka Antonio Guerrero, Jr.
	CCL #6	25-07-10789	Antonio Sanchez Salazar and Joana Sanchez, Individually and as Next of Friend of L.L., A Minor vs. Robert Joseph Carter	Motor Vehicle Accident - Under $250,000	County Jury Fund	9101189	7/28/2026	$10.00	$0.00	Charge	Carter Robert	
						9101190	7/28/2026	$0.00	$10.00	Payment		Carter, Robert Joseph
	284th	25-07-11850	Julius L. Darby, Jr. vs. Alexandria N. Proctor, Paul Jacob Paschal, Haney Paschal Romoser P.C., Norris Ray Davis, Jr., Ruby Lee Mosley	Other Civil - Over $250,000	County Jury Fund	9086319	7/16/2026	$0.00	$0.15	Payment		Darby, Julius L., Jr.
						9087015	7/16/2026	$0.00	($0.15)	Adjustment		
	284th	25-08-12443	Montgomery County, et al VS. Jose Cisneros	Tax Case	County Jury Fund	9068794	7/1/2026	$0.00	$10.00	Payment		Cisneros, Jose
	284th	25-08-13445	Verse Construction, LLC, Enrique Luis Manzanilla Prieto, Arturo Huitron De Velasco vs. Velasco Development, LLC, Demetrio Lopez Velasco, Rodrigo Hernandez Gutierrez, Sequoia Administration, LLC	Other Contract - Over $250,000	County Jury Fund	9100126	7/27/2026	$10.00	$0.00	Charge	Velasco Demetrio	
						9100127	7/27/2026	$0.00	$10.00	Payment		Velasco, Demetrio Lopez
	457th	25-08-13630	Travis Spencer v. Steve Friends, in his individual capacity	Other Injury or Damage - Under $250,000	County Jury Fund	9095899	7/24/2026	$10.00	$0.00	Charge	Spencer Travis	
						9095899	7/24/2026	$10.00	$0.00	Charge	Spencer Travis	
						9095900	7/24/2026	$0.00	$10.00	Payment		Spencer, Travis
						9095900	7/24/2026	$0.00	$10.00	Payment		Spencer, Travis

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	457th	25-09-14963	State of Texas Vs. $97,020.00 U.S. CURRENCY ,Gina Maria Torma,Boban Torma	Related to Crim - Seizure/Forfeiture	County Jury Fund	9085014	7/15/2026	$0.00	$10.00	Payment		Montgomery County District Attorney
	410th	25-09-15022	In the Matter of the Marriage of Lauren Baquero and Adrian Baquero and In the Interest of Keatynn Baquero, Kingsleigh Baquero, Keilyn Baquero, Kane Baquero	Divorce with Children	County Jury Fund	9069663	7/2/2026	$10.00	$0.00	Charge	Baquero Lauren	
						9069664	7/2/2026	$0.00	$10.00	Payment		Baquero, Lauren
	284th	25-10-17763	Irahnesia L. Spears, Individually, and Next of Friend of Kxxxxxx Hxxxxx, Kxxxx Sxxxxx, Kxxxx Hxxxxx, Kxxxxx Sxxxxx vs. James Tarver, Christopher Johnson, ACA Elete Enterprises LLC	Motor Vehicle Accident - Over $250,000	County Jury Fund	9101648	7/28/2026	$10.00	$0.00	Charge	Mid South Logistics, Inc	
						9101649	7/28/2026	$0.00	$10.00	Payment		Mid South Logistics, Inc
	284th	25-10-17770	Confidential	Related to Crim - Expunction	County Jury Fund	9081532	7/13/2026	$0.00	$10.00	Credit		
	457th	25-11-18207	Gunderland Pools, LLC vs. Tonique Clay et al	Other Civil - Over $250,000	County Jury Fund	9100131	7/27/2026	$10.00	$0.00	Charge	Gunderland Pools, LLC	
						9100131	7/27/2026	$10.00	$0.00	Charge	Gunderland Pools, LLC	
						9100132	7/27/2026	$0.00	$10.00	Payment		Gunderland Pools, LLC
						9100132	7/27/2026	$0.00	$10.00	Payment		Gunderland Pools, LLC
	457th	25-12-19514	Kirk Daniels vs. James Nona, Lacy Nona, Trustees of the ABC Re Trust	Other Civil - Under $250,000	County Jury Fund	9073182	7/7/2026	$10.00	$0.00	Charge	Nona Lacy	
						9073183	7/7/2026	$0.00	$10.00	Payment		Nona, Lacy
	457th	25-12-19963	Confidential	Related to Crim - Expunction	County Jury Fund	9081535	7/13/2026	$0.00	$10.00	Credit		
	284th	25-12-20194	Bumgardner Estate, Trustee of the Bumgardner Estate/Trust VS. George Ramirez, Manuel Ramirez , Dolores Ramirez	Real Property - Other	County Jury Fund	9100137	7/27/2026	$10.00	$0.00	Charge	Ramirez George	
						9100138	7/27/2026	$0.00	$10.00	Payment		Ramirez, George
	284th	25-12-20552	Confidential	Related to Crim - Expunction	County Jury Fund	9097855	7/24/2026	$0.00	$10.00	Credit		
	457th	25-12-20679	Confidential	Related to Crim - Expunction	County Jury Fund	9097856	7/24/2026	$0.00	$10.00	Credit		
	284th	25-12-20774	Houston Sea of Glass, LLC vs. L D F Construction Inc.	Other Civil - Over $250,000	County Jury Fund	9100139	7/27/2026	$10.00	$0.00	Charge	Houston Sea of Glass, LLC	
						9100140	7/27/2026	$0.00	$10.00	Payment		Houston Sea of Glass, LLC
	284th	25-12-21076	Rebecca Davis vs. Sandra Stemp	Motor Vehicle Accident - Over $250,000	County Jury Fund	9089362	7/20/2026	$10.00	$0.00	Charge	Stemp Sandra	
						9089363	7/20/2026	$0.00	$10.00	Payment		Stemp, Sandra
	457th	26-01-00021	Quil Enna Day vs. Tracy Mark Fuhrman	Motor Vehicle Accident - Over $250,000	County Jury Fund	9107109	7/31/2026	$10.00	$0.00	Charge	Fuhrman Tracy	
						9107110	7/31/2026	$0.00	$10.00	Payment		Fuhrman, Tracy Mark
	418th	26-01-00080	In the Matter of the Marriage of Ellen Ashley Lee and Christopher John Moon and In the Interest of Rhys James Moon	Divorce with Children	County Jury Fund	9082893	7/14/2026	$0.00	$10.00	Payment		Lee, Ellen Ashley

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	284th	26-01-00163	Montgomery County Municipal Utility District # 121, ET AL VS. Luis Ohmar Urrutia Nunez, as Trustee of Forza Family Trust, ET AL, Salvia Adriana Melchor Munoz as Trustee of Forza Family Trust	Tax Case	County Jury Fund	9099616	7/27/2026	$0.00	$10.00	Payment		Luis Ohmar Urrutia Nunez, as Trustee of Forza Family Trust
	457th	26-01-00560	Perry Homes, LLC vs. Old Republic Insurance Company, Clear Blue Specialty Insurance Company, Crum & Forster Specialty Insurance Company	Other Contract - Over $250,000	County Jury Fund	9081874	7/13/2026	$10.00	$0.00	Charge	Crum & Forster Specialty Insurance Company	
						9081875	7/13/2026	$0.00	$10.00	Payment		Crum & Forster Specialty Insurance Company
	410th	26-01-00580	In the Matter of the Marriage of Lakesha Baker and Fernando Antoine Baker	Divorce - No Children	County Jury Fund	9103322	7/29/2026	$0.00	$0.43	Payment		Baker, Lakesha
						9103327	7/29/2026	$0.00	$9.57	Credit		
						9103332	7/29/2026	$0.00	$0.00	Adjustment		
	CCL #6	26-01-00982	Esther Hayford v. Jose Ospino Finol and Kole Davis	Motor Vehicle Accident - Under $250,000	County Jury Fund	9070440	7/2/2026	$10.00	$0.00	Charge	Davis Kole	
						9070441	7/2/2026	$0.00	$10.00	Payment		Davis, Kole
	284th	26-02-02068	Willis Independent School District, Et Al VS. Reginald Early	Tax Case	County Jury Fund	9081381	7/13/2026	$0.00	$10.00	Payment		Early, Reginald
	457th	26-02-02191	Dora Esther Gonzalez, Individually, and as Next of Friend of N.G., Minor vs. Sarah May Moreland and Bradley Allen Moreland	Motor Vehicle Accident - Over $250,000	County Jury Fund	9090865	7/21/2026	$10.00	$0.00	Charge	Moreland Sarah	
						9090866	7/21/2026	$0.00	$10.00	Payment		Moreland, Sarah May
	457th	26-02-02247	Melissa Hernandez vs. Dolgencorp of Texas, Inc, New Bern Transport Corporation	Other Injury or Damage - Over $250,000	County Jury Fund	9085588	7/16/2026	$10.00	$0.00	Charge	Dolgencorp of Texas, Inc	
						9085589	7/16/2026	$0.00	$10.00	Payment		Dolgencorp of Texas, Inc
	CCL #6	26-02-02354	A Plus of Texas Building Services LLC, www.aplusoftexas.com, LLC vs. Christopher Beasley, Beasley Home Inspection Services LLC, Justin Vincent, Ronald Eugene Carey	Other Injury or Damage - Under $250,000	County Jury Fund	9099842	7/27/2026	$10.00	$0.00	Charge	Vincent Justin	
						9099843	7/27/2026	$0.00	$10.00	Payment		Vincent, Justin
	284th	26-02-03051	Montgomery County Municipal Utility District # 46, Et Al VS. Monica Guadalupe Gonzalez Nieves	Tax Case	County Jury Fund	9071799	7/6/2026	$0.00	$10.00	Payment		Montgomery County MUD No. 46
	284th	26-02-03052	East Montgomery County Municipal Utility District # 03 Et Al VS. Wittymace Tasi	Tax Case	County Jury Fund	9071900	7/6/2026	$0.00	$10.00	Payment		Tasi, Wittymace
	457th	26-02-03053	Lamont Derk Gray vs. Anthony Michael Hodges, Evolina Sarah Hodges	Motor Vehicle Accident - Over $250,000	County Jury Fund	9084177	7/15/2026	$10.00	$0.00	Charge	Hodges Anthony	
						9084178	7/15/2026	$0.00	$10.00	Payment		Hodges, Anthony Michael
	284th	26-03-04132	Magnolia Independent School District VS. Kenneth Narinesingh, et al	Tax Case	County Jury Fund	9099638	7/27/2026	$0.00	$10.00	Payment		Narinesingh, Kenneth
	284th	26-03-04848	Montgomery County Municipal Utility District # 107 VS. Mark Hofer, Et Al	Tax Case	County Jury Fund	9071901	7/6/2026	$0.00	$10.00	Payment		Hofer, Mark
	410th	26-03-04872	In the Matter of the Marriage of Cristal Gonzalez Algarin and Mike Eliel Calderon Vera and In the Interest of Aiden Emil Calderon Gonzalez	Divorce with Children	County Jury Fund	9076169	7/8/2026	$0.00	$10.00	Credit		

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	284th	26-03-04891	Willis Independent School District, ET AL VS. Keith Lucas, ET AL	Tax Case	County Jury Fund	9073549	7/7/2026	$0.00	$10.00	Payment		Lucas, Keith
	284th	26-03-04915	Montgomery County Water Control & Improvement District #1 VS. Albert Joseph Thims, II, Et Al	Tax Case	County Jury Fund	9099671	7/27/2026	$0.00	$10.00	Payment		Thims, Albert Joseph, II
	CCL #3	26-03-05177	In the Matter of the Marriage of Jasmin Cleveland and Jarrel Cleveland	Divorce - No Children	County Jury Fund	9086708	7/16/2026	$0.00	$10.00	Credit		
	284th	26-04-05496	Montgomery County, Et Al VS. Christopher J. Pennington, Et Al	Tax Case	County Jury Fund	9081315	7/13/2026	$0.00	$10.00	Payment		Stewart Title Company
	284th	26-04-05515	Montgomery County, Et Al VS. Peyton Parks, Et Al	Tax Case	County Jury Fund	9079444	7/10/2026	$0.00	$10.00	Payment		Lynette Shawn Rossow Parks
	410th	26-04-05562	In the Matter of the Marriage of Robin Michelle Toburen Pepper and Keith Louis Pepper and In the Interest of Aliyah Grace Pepper	Divorce with Children	County Jury Fund	9093263	7/22/2026	$0.00	$10.00	Payment		Toburen Pepper, Robin Michelle
	418th	26-04-05724	In the Matter of the Marriage of Maryan Juliette Cruz Loyde and Jacob Allen McLemore and In the Interest of Anna Kalila McLemore	Divorce with Children	County Jury Fund	9075751	7/8/2026	$0.00	$10.00	Credit		
	410th	26-04-05812	In the Matter of the Marriage of BLAIN PATRICK LUNDIN and Morgan Finley and In the Interest of Jaxson Patrick Ludin	Divorce with Children	County Jury Fund	9084428	7/15/2026	$0.00	$0.05	Payment		LUNDIN, BLAIN PATRICK
						9085700	7/15/2026	$0.00	($0.05)	Adjustment		
	418th	26-04-05907	In the Matter of the Marriage of Cynthia LaVon Masterson and Jeffrey Lee Masterson	Divorce - No Children	County Jury Fund	9087460	7/17/2026	$0.00	$10.00	Payment		Masterson, Cynthia LaVon
	284th	26-04-06051	Southeast Regional Management District VS. Dan Zeng, ET AL	Tax Case	County Jury Fund	9099647	7/27/2026	$0.00	$10.00	Payment		Zeng, Dan
	CCL #3	26-04-06591	In the Matter of the Marriage of Megan Lee Chapa and Jonathan Adam Chapa	Divorce - No Children	County Jury Fund	9076633	7/9/2026	$0.00	$8.09	Payment		Chapa, Megan Lee
						9076645	7/9/2026	$0.00	$1.91	Payment		Chapa, Megan Lee
	410th	26-04-06912	In the Matter of the Marriage of Gabriela J Lopez Allen and Brian B Allen	Divorce - No Children	County Jury Fund	9069490	7/1/2026	$0.00	$10.00	Credit		
	418th	26-05-07345	Makayla M Ellsworth VS Bailey Austen Chandler	Protective Orders	County Jury Fund	9068672	7/1/2026	$10.00	$0.00	Charge	Chandler Bailey	
	418th	26-05-07497	In the Matter of the Marriage of Candice Michelle Ackerman and Alexander Nicholas Ackerman and In the Interest of Kayli Nicole Michelle Ackerman, Gracie Faith Hope Ackerman, Alexandra Forever Ackerman	Divorce with Children	County Jury Fund	9075761	7/8/2026	$0.00	$10.00	Credit		
	CCL #3	26-05-07635	In the Matter of the Marriage of Gladis A. Monarca and Salvador Flores Parra and In the Interest of Juliet A. Flores, Jonah L. Flores	Divorce with Children	County Jury Fund	9104722	7/30/2026	$0.00	$10.00	Payment		Monarca, Gladis A.
	CCL #3	26-05-07868	In the Matter of the Marriage of Sandra Santillan and RAYMOND SANTILLIAN	Divorce - No Children	County Jury Fund	9086707	7/16/2026	$0.00	$10.00	Credit		

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	284th	26-05-08288	Willis Independent School District, ET AL VS. Holland Reit Advisors LLC, as Trustee of Willis Canyon 1442 Trust	Tax Case	County Jury Fund	9071845	7/6/2026	$0.00	$10.00	Payment		Holland Reit Advisors LLC, as Trustee of Willis Canyon 1442 Trust
	CCL #3	26-05-08326	Elsa Moran VS Juan Antonio Gonzalez	Protective Orders	County Jury Fund	9080669	7/13/2026	$0.00	$7.75	Payment		Gonzalez, Juan Antonio
						9082007	7/13/2026	$0.00	($7.75)	Adjustment		
	284th	26-05-08564	Montgomery County, et al vs. Guadalupe R. Lopez, aka Maria Lopez, et al	Tax Case	County Jury Fund	9092508	7/22/2026	$0.00	$10.00	Payment		Israel Lopez Jr
	284th	26-05-08595	Montgomery County, et al vs. Duyen Nguyen	Tax Case	County Jury Fund	9069417	7/1/2026	$0.00	$10.00	Payment		Nguyen, Duyen
	284th	26-05-08608	Montgomery County, ET AL VS. Tonya Lynn Kelley, ET AL	Tax Case	County Jury Fund	9076128	7/8/2026	$0.00	$10.00	Payment		Kelley, Tonya Lynn
	418th	26-05-08750	Brittany McGlaun VS Jon Andrew McGlaun	Protective Orders	County Jury Fund	9072021	7/6/2026	$10.00	$0.00	Charge	McGlaun Jon	
	457th	26-06-09324	Wolf Valley Buildings, LLC VS. First American Title Guaranty Company, First American Title Insurance Company, Charles Douglas Eikenbary, Trustee of the Charles Douglas Eikenbary Revocable Living Trust U/T/A Dated March 21, 2017, WBI Financial Corp., and Bradley Beene	Real Property - Other	County Jury Fund	9089706	7/20/2026	$10.00	$0.00	Charge	Charles Douglas Eikenbary, Trustee of the Charles Douglas Eikenbary Revocablle Living Trust u/t/a Dated March 21, 2017	
						9089706	7/20/2026	$10.00	$0.00	Charge	Charles Douglas Eikenbary, Trustee of the Charles Douglas Eikenbary Revocablle Living Trust u/t/a Dated March 21, 2017	
						9089707	7/20/2026	$0.00	$10.00	Payment		Charles Douglas Eikenbary, Trustee of the Charles Douglas Eikenbary Revocablle Living Trust u/t/a Dated March 21, 2017
						9089707	7/20/2026	$0.00	$10.00	Payment		Charles Douglas Eikenbary, Trustee of the Charles Douglas Eikenbary Revocablle Living Trust u/t/a Dated March 21, 2017
	284th	26-06-09398	Willis Independent School District VS. Victor Torres, et al	Tax Case	County Jury Fund	9072258	7/6/2026	$0.00	$10.00	Payment		Karen Torres
	418th	26-06-09490	Timothy Littlefield VS Lisa Littlefield	Protective Orders	County Jury Fund	9085271	7/15/2026	$10.00	$0.00	Charge	LITTLEFIELD LISA	
	284th	26-06-09531	Montgomery County, et al VS. Everardo T. Enriquez	Tax Case	County Jury Fund	9076145	7/8/2026	$0.00	$10.00	Payment		Enriquez, Everardo T.
	284th	26-06-09556	Montgomery County, et al VS. Desmond Rather, as trustee of the Patricia Ann Rather Trust	Tax Case	County Jury Fund	9088201	7/17/2026	$0.00	$10.00	Payment		Desmond Rather , as trustee of the Patricia Ann Rather Trust

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	284th	26-06-09577	Montgomery County, et al VS. Jose Herrera, et al	Tax Case	County Jury Fund	9068788	7/1/2026	$0.00	$10.00	Payment		Herrera, Jose
	284th	26-06-09596	Montgomery County, et al VS. Kimberly Michelle Watkins, et al	Tax Case	County Jury Fund	9068812	7/1/2026	$0.00	$10.00	Payment		Watkins, Kimberly Michelle
	284th	26-06-09601	Montgomery County, et al VS. Ashley B. Copeland, et al	Tax Case	County Jury Fund	9091683	7/21/2026	$0.00	$3.80	Payment		Copeland, Ashley B.
						9091905	7/21/2026	$0.00	$6.20	Payment		Copeland, Ashley B.
	284th	26-06-09602	Montgomery County, et al VS. Atilio Martinez, et al	Tax Case	County Jury Fund	9076135	7/8/2026	$0.00	$10.00	Payment		Karla Martinez
	284th	26-06-09627	Montgomery County, et al VS. Jose Francisco Gaytan, et al	Tax Case	County Jury Fund	9086195	7/16/2026	$0.00	$10.00	Payment		Gaytan, Jose Francisco
	284th	26-06-09635	Montgomery County, et al VS. Jamie Lee Chilek, et al	Tax Case	County Jury Fund	9068792	7/1/2026	$0.00	$10.00	Payment		Chilek, Jamie Lee
	418th	26-06-09937	In the Matter of the name change of Myra Womack	Name Change Adult	County Jury Fund	9075832	7/8/2026	$0.00	$10.00	Payment		Womack, Myra Gail
	284th	26-06-09939	Magnolia Independent School District VS. Elsa J. Rubio, ET AL	Tax Case	County Jury Fund	9071833	7/6/2026	$0.00	$10.00	Payment		Rubio, Elsa J.
	457th	26-06-09993	Luz Maria Parades-Martinez VS. Jesus Zamudio	Real Property - Other	County Jury Fund	9100158	7/27/2026	$10.00	$0.00	Charge	Parades-Martinez Luz	
						9100158	7/27/2026	$10.00	$0.00	Charge	Parades-Martinez Luz	
						9100160	7/27/2026	$0.00	$10.00	Payment		Parades-Martinez, Luz Maria
						9100160	7/27/2026	$0.00	$10.00	Payment		Parades-Martinez, Luz Maria
	418th	26-06-10147	Brittnie Covington VS Churon Covington	Protective Orders	County Jury Fund	9079472	7/10/2026	$10.00	$0.00	Charge	Covington Churon	
	284th	26-06-10245	Montgomery County, et al VS. Anna Laura Guardiola, et al	Tax Case	County Jury Fund	9083447	7/14/2026	$0.00	$10.00	Payment		Guardiola, Anna Laura
	284th	26-06-10248	Montgomery County, Et Al VS. Beau Orton, AKA Beau Douglas Orton, Et Al	Tax Case	County Jury Fund	9099887	7/27/2026	$0.00	$10.00	Payment		Beau Orton, AKA Beau Douglas Orton, Et Al
	284th	26-06-10467	Tomball Independent School District VS. Lonnie Ray Markham, Jr.	Tax Case	County Jury Fund	9086347	7/16/2026	$0.00	$0.26	Payment		Markham, Lonnie Ray, Jr.
						9087019	7/16/2026	$0.00	($0.26)	Adjustment		
	410th	26-06-10921	Tiffany Marie Wernimont VS Patrick O'brien Doyle	Protective Orders	County Jury Fund	9104277	7/30/2026	$10.00	$0.00	Charge	Doyle Patrick	
						9104290	7/30/2026	$0.00	$10.00	Payment		Doyle, Patrick O'brien
	457th	26-07-11229	Ex parte: CYDNEY VICTORIA CRAWFORD	Related to Crim - Expunction	County Jury Fund	9068355	7/1/2026	$10.00	$0.00	Charge	CRAWFORD CYDNEY	
						9068356	7/1/2026	$0.00	$10.00	Payment		CRAWFORD, CYDNEY VICTORIA

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	26-07-11231	In the Matter of the Marriage of Alicia Rose Morgan and Jacob Delano-Dean Morgan and In the Interest of Darrell Duke Morgan, Grant Daniel Morgan, Sterling Gable Morgan	Divorce with Children	County Jury Fund	9068391	7/1/2026	$10.00	$0.00	Charge	Morgan Alicia	
						9068412	7/1/2026	$0.00	$10.00	Payment		Morgan, Alicia Rose
	284th	26-07-11233	Lakeview Loan Servicing, LLC VS. Ayanna Lavelle Johnson, Cameron Bradell Wilson, Secretary of Housing and Urban Development , Southeast Texas Housing Finance Corporation, Fosters Ridge Community Association, Inc	Foreclosure - Other Foreclosure	County Jury Fund	9068426	7/1/2026	$10.00	$0.00	Charge	Lakeview Loan Servicing, LLC	
						9068427	7/1/2026	$0.00	$10.00	Payment		Lakeview Loan Servicing, LLC
	457th	26-07-11238	Ex parte: VANESSA EMERALD DIOR CASTRO	Related to Crim - Expunction	County Jury Fund	9068471	7/1/2026	$10.00	$0.00	Charge	CASTRO VANESSA	
						9068472	7/1/2026	$0.00	$10.00	Payment		CASTRO, VANESSA EMERALD DIOR
	457th	26-07-11239	Lone Star Companies, LLC VS. Thomas Eberly	Real Property - Other	County Jury Fund	9068494	7/1/2026	$10.00	$0.00	Charge	Lone Star Companies, LLC	
						9068495	7/1/2026	$0.00	$10.00	Payment		Lone Star Companies, LLC
	410th	26-07-11241	In the Interest of Christopher James Level,Asher Allen Level, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9069004	7/1/2026	$10.00	$0.00	Charge	Level Joseph	
						9069005	7/1/2026	$6.60	$0.00	Charge	Office of the Attorney General	
	CCL #3	26-07-11243	In the Matter of the Marriage of Noor Daoudi and Kelsey Ware and In the Interest of William Ayman Ware	Divorce with Children	County Jury Fund	9068574	7/1/2026	$10.00	$0.00	Charge	Daoudi Noor	
						9068575	7/1/2026	$0.00	$10.00	Payment		Daoudi, Noor
	410th	26-07-11248	In the Matter of the Marriage of Mario Abraham Ortiz Guzman and Hazen Faith Rodriguez	Divorce - No Children	County Jury Fund	9068631	7/1/2026	$10.00	$0.00	Charge	Guzman Mario Abraham	
						9068649	7/1/2026	$0.00	$10.00	Payment		Matthew Anthony Dantzer
	284th	26-07-11249	Ex parte: Charles Albert Young	Related to Crim - Expunction	County Jury Fund	9068635	7/1/2026	$10.00	$0.00	Charge	Young Charles	
						9068637	7/1/2026	$0.00	$10.00	Payment		Young, Charles
	418th	26-07-11250	In the Matter of the Marriage of Emily Marie Blau and Christopher Martinez	Divorce - No Children	County Jury Fund	9068660	7/1/2026	$10.00	$0.00	Charge	Blau Emily	
						9068661	7/1/2026	$0.00	$10.00	Payment		Blau, Emily Marie
	418th	26-07-11251	In the Matter of the Marriage of Bobbi Lynn Deuley and James Harden Deuley	Divorce - No Children	County Jury Fund	9068682	7/1/2026	$10.00	$0.00	Charge	Deuley Bobbi	
						9068696	7/1/2026	$0.00	$10.00	Payment		Deuley, Bobbi Lynn
	418th	26-07-11252	In the Matter of the Marriage of Amber N. Johnson DeBretti and Frank DeBretti, Jr. and In the Interest of Rhezi Monroe DeBretti	Divorce with Children	County Jury Fund	9068691	7/1/2026	$10.00	$0.00	Charge	Johnson DeBretti Amber	
						9068692	7/1/2026	$0.00	$10.00	Payment		Johnson DeBretti, Amber N.
	410th	26-07-11253	In the Matter of the name change of Stephen-Anthony Vazquez Rodriguez	Name Change Adult	County Jury Fund	9068708	7/1/2026	$10.00	$0.00	Charge	Rodriguez Stephen-Anthony	
						9068709	7/1/2026	$0.00	$10.00	Payment		Rodriguez, Stephen-Anthony Vazquez
	410th	26-07-11255	In the Matter of the Marriage of Maryahna Elaine Tamblin and Brady Allen Fullerton	Divorce - No Children	County Jury Fund	9068741	7/1/2026	$10.00	$0.00	Charge	Tamblin Maryahna	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	26-07-11257	In the Matter of the Marriage of Carolina Williams and Jamar Williams and In the Interest of Livingston Williams, Yamaira Williams, Kalonji Williams	Divorce with Children	County Jury Fund	9068927	7/1/2026	$10.00	$0.00	Charge	Williams Carolina	
	418th	26-07-11258	In the Matter of the Marriage of Grace Anna Gonzalez and Anthony Martinez and In the Interest of Janiya Martinez	Divorce with Children	County Jury Fund	9068804	7/1/2026	$10.00	$0.00	Charge	Gonzalez Grace	
	410th	26-07-11266	In the Matter of the Marriage of Chrystal Maria Hagedorn and Christian Glenn Bellmore and In the Interest of Aurora Marceline Hagedorn, Don Phillip Hagedorn	Divorce with Children	County Jury Fund	9068887	7/1/2026	$10.00	$0.00	Charge	Hagedorn Chrystal	
	410th	26-07-11267	In the Matter of the Marriage of Alexis Dawn Coats and James Arthur Bell	Divorce - No Children	County Jury Fund	9069011	7/1/2026	$10.00	$0.00	Charge	Coats Alexis	
						9069012	7/1/2026	$0.00	$10.00	Payment		Coats, Alexis Dawn
	418th	26-07-11274	In the Matter of the Marriage of Timothy Wayne Brock, Jr. and Brittany Maacha Brock and In the Interest of Benjamin Ross Brock, Emma June Brock	Divorce with Children	County Jury Fund	9069133	7/1/2026	$10.00	$0.00	Charge	Brock Timothy	
						9069134	7/1/2026	$0.00	$10.00	Payment		Brock, Timothy Wayne
	418th	26-07-11275	In the Matter of the Marriage of Tanner Clark and Amber Yoonhee Clark and In the Interest of Carter Clark, Callie Clark, Cameron Clark, Charlee Clark	Divorce with Children	County Jury Fund	9069138	7/1/2026	$10.00	$0.00	Charge	Clark Tanner	
						9069139	7/1/2026	$0.00	$10.00	Payment		Clark, Tanner
	457th	26-07-11277	In Re: Order for Foreclosure Concerning 4552 Argonne Woods Dr., Porter, TX 77365 Under Tex. R. Civ. Proc. 736 Petitioner: Freedom Mortgage Corporation Respondent(s): Alton Roy Ryals, Jr.	Foreclosure Home Equity - Expedited	County Jury Fund	9069167	7/1/2026	$10.00	$0.00	Charge	Freedom Mortgage Corporation	
						9069168	7/1/2026	$0.00	$10.00	Payment		Freedom Mortgage Corporation
	418th	26-07-11280	In the Matter of the Marriage of Thi Xuyen Nguyen and Quyet Thang Pham Tran and In the Interest of Nhi Y Tran	Divorce with Children	County Jury Fund	9069189	7/1/2026	$10.00	$0.00	Charge	Nguyen Thi Xuyen	
						9069190	7/1/2026	$0.00	$10.00	Payment		Nguyen, Thi Xuyen
	418th	26-07-11282	In the Matter of the Marriage of Warren Dance and Tadelech E. Dance	Divorce - No Children	County Jury Fund	9069199	7/1/2026	$10.00	$0.00	Charge	Dance Warren	
						9069200	7/1/2026	$0.00	$10.00	Payment		Dance, Warren
	418th	26-07-11309	In the Matter of the Marriage of Garrett ONeil Jackson and Nichole Linsey Jackson and In the Interest of Samantha Rae Jackson, Madelynn Belle Jackson	Divorce with Children	County Jury Fund	9069397	7/1/2026	$10.00	$0.00	Charge	Jackson Garrett	
						9069403	7/1/2026	$0.00	$10.00	Payment		Jackson, Garrett ONeil
	457th	26-07-11335	Ex parte: Michael William Postel	Related to Crim - Expunction	County Jury Fund	9069486	7/1/2026	$10.00	$0.00	Charge	Postel Michael	
						9069487	7/1/2026	$0.00	$10.00	Payment		Postel, Michael William
	457th	26-07-11336	Ex parte: FERNANDO ALVAREZ CISNEROS	Related to Crim - Expunction	County Jury Fund	9069491	7/1/2026	$10.00	$0.00	Charge	ALVAREZ-CISNEROS FERNANDO	
						9069492	7/1/2026	$0.00	$10.00	Payment		ALVAREZ CISNEROS, FERNANDO ESAU

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	26-07-11340	In the Interest of Luis Armando Guillen Villalobos	Paternity	County Jury Fund	9069519	7/1/2026	$10.00	$0.00	Charge	Villalobos Yamileth	
						9069520	7/1/2026	$0.00	$10.00	Payment		Villalobos, Yamileth Eunice
	410th	26-07-11341	In the Matter of the Marriage of Anastasia Collins and Cody Lee Collins	Divorce - No Children	County Jury Fund	9069659	7/2/2026	$10.00	$0.00	Charge	Collins Anastasia	
						9069671	7/2/2026	$0.00	$10.00	Payment		Collins, Anastasia
	418th	26-07-11343	In the Matter of Scott Walker and Annette Walker and In the Interest of Alanna Rose Walker	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9069708	7/2/2026	$10.00	$0.00	Charge	Walker Scott	
						9069709	7/2/2026	$0.00	$10.00	Payment		Walker, Scott
	410th	26-07-11347	In the Matter of the Marriage of Ikea M. Massey and Rashard T. Butler and In the Interest of Legend Butler	Divorce with Children	County Jury Fund	9069789	7/2/2026	$10.00	$0.00	Charge	Massey Ikea	
						9069790	7/2/2026	$0.00	$10.00	Payment		Massey, Ikea M.
	410th	26-07-11350	In the Matter of the Marriage of Carl Wells, Jr. and Tammy Wells	Divorce - No Children	County Jury Fund	9069897	7/2/2026	$10.00	$0.00	Charge	Wells Carl	
						9069898	7/2/2026	$0.00	$10.00	Payment		Wells, Carl
	410th	26-07-11351	In the Matter of the Marriage of Siera Delgado and Miguel Delgado and In the Interest of Melanie Delgado	Divorce with Children	County Jury Fund	9069904	7/2/2026	$10.00	$0.00	Charge	Delgado Siera	
						9069905	7/2/2026	$0.00	$10.00	Payment		Delgado, Siera
	410th	26-07-11354	In the Matter of the name change of James Walker Moran, III	Name Change Adult	County Jury Fund	9069980	7/2/2026	$10.00	$0.00	Charge	Moran James	
						9069998	7/2/2026	$0.00	$10.00	Payment		Moran, James Walker, III
	418th	26-07-11371	In the Matter of the Marriage of Candise Lyn Vercher and Lance Allen Vercher	Divorce - No Children	County Jury Fund	9070242	7/2/2026	$10.00	$0.00	Charge	Vercher Candise	
						9070243	7/2/2026	$0.00	$10.00	Payment		Vercher, Candise Lyn
	410th	26-07-11373	In the Matter of the name change of Kevin Lee Jernigen	Name Change Adult	County Jury Fund	9070291	7/2/2026	$10.00	$0.00	Charge	Jernigen Kevin	
						9070307	7/2/2026	$0.00	$10.00	Payment		Jernigen, Kevin Lee
	410th	26-07-11374	In the Matter of the Marriage of Dekiyah Jene' Landry and Carlton Demond Landry and In the Interest of Esrael Landry, Endia Landry, Eden Landry, Essence Jene' Landry	Divorce with Children	County Jury Fund	9070298	7/2/2026	$10.00	$0.00	Charge	Landry Dekiyah	
	410th	26-07-11389	In the Matter of the Marriage of Gary Ognibene and Robie Plaza Ognibene	Divorce - No Children	County Jury Fund	9070434	7/2/2026	$10.00	$0.00	Charge	Ognibene Gary	
						9070436	7/2/2026	$0.00	$10.00	Payment		Ognibene, Gary
	284th	26-07-11393	Christopher Chamberlain, Kellie Chamberlain VS. Chief Appraiser, Montgomery County Appraisal District	Real Property - Other	County Jury Fund	9070447	7/2/2026	$10.00	$0.00	Charge	Chamberlain Christopher	
						9070448	7/2/2026	$0.00	$10.00	Payment		Chamberlain, Christopher
	410th	26-07-11406	In the Interest of Allyssa Megan Bynum	Adoption (adult)	County Jury Fund	9070501	7/2/2026	$10.00	$0.00	Charge	Hallford James	
						9070738	7/2/2026	$0.00	$10.00	Payment		Hallford, James Dean
	410th	26-07-11423	In the Interest of Izan Gael Ramos Paredes	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9070603	7/2/2026	$10.00	$0.00	Charge	Paredes Villanueva Yessenia	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	26-07-11423	In the Interest of Izan Gael Ramos Paredes	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9070604	7/2/2026	$0.00	$10.00	Payment		Paredes Villanueva, Yessenia Izamar
	410th	26-07-11427	In the Matter of the Marriage of Michael Jeffery Roth and Arianna Amy Bradley and In the Interest of Elise Imani Roth, Vincent Michael Roth	Divorce with Children	County Jury Fund	9070622	7/2/2026	$10.00	$0.00	Charge	Roth Michael	
						9070623	7/2/2026	$0.00	$10.00	Payment		Roth, Michael Jeffery
	410th	26-07-11429	In the Matter of the Marriage of Alex Duron and Marnie Janet Duron	Divorce - No Children	County Jury Fund	9070670	7/2/2026	$10.00	$0.00	Charge	Duron Alex	
						9070671	7/2/2026	$0.00	$10.00	Payment		Duron, Alex
	418th	26-07-11430	In the Matter of the Marriage of Chas Elliot Dille and Calin McCall Dille and In the Interest of David Lea Dille	Divorce with Children	County Jury Fund	9070725	7/2/2026	$10.00	$0.00	Charge	Dille Chas	
						9070726	7/2/2026	$0.00	$10.00	Payment		Dille, Chas Elliot
	410th	26-07-11431	In the Matter of the Marriage of Jonathan Michael Wiliam Brown and Breeana Felicia Brown and In the Interest of Lilyanne Sue Brown	Divorce with Children	County Jury Fund	9070740	7/2/2026	$10.00	$0.00	Charge	Brown Jonathan	
						9070741	7/2/2026	$0.00	$10.00	Payment		Brown, Jonathan Michael Wiliam
	418th	26-07-11434	In the Interest of Enzo Antonio Nunez	All Other Family Law Matters	County Jury Fund	9070757	7/2/2026	$10.00	$0.00	Charge	Nunez Antonio	
						9070758	7/2/2026	$0.00	$10.00	Payment		Nunez, Antonio
	457th	26-07-11435	Tavola West Community Association VS. Ronald Davonte Dixon	Foreclosure - Other Foreclosure	County Jury Fund	9070763	7/2/2026	$10.00	$0.00	Charge	Tavola West Community Association	
						9070764	7/2/2026	$0.00	$10.00	Payment		Tavola West Community Association
	284th	26-07-11436	Ex parte: LINDSEY ALEXANDER	Related to Crim - Expunction	County Jury Fund	9070767	7/2/2026	$10.00	$0.00	Charge	ALEXANDER LINDSEY	
						9070768	7/2/2026	$0.00	$10.00	Payment		ALEXANDER, LINDSEY
	457th	26-07-11437	Ioana Burbatt, Individually and as Managing Member of KLA Star Holdings, LLC VS. B&C Constructors, L.P.	Real Property - Other	County Jury Fund	9070774	7/2/2026	$10.00	$0.00	Charge	KLA Star Holdings, LLC	
						9070775	7/2/2026	$0.00	$10.00	Payment		KLA Star Holdings, LLC
	418th	26-07-11438	In the Matter of the Marriage of Francisco Garza and Osiris Askari Rodriguez and In the Interest of Priscilla Garza, Camila Garza	Divorce with Children	County Jury Fund	9070777	7/2/2026	$10.00	$0.00	Charge	Garza Francisco	
						9070778	7/2/2026	$0.00	$10.00	Payment		Garza, Francisco
	410th	26-07-11439	In the Matter of the Marriage of Ariyonna Marshall and Derrick D'Andre Curry	Divorce - No Children	County Jury Fund	9070782	7/2/2026	$10.00	$0.00	Charge	Marshall Ariyonna	
	457th	26-07-11440	Ex parte: LUKE RYAN AZIOS	Related to Crim - Expunction	County Jury Fund	9070787	7/2/2026	$10.00	$0.00	Charge	AZIOS LUKE	
						9070788	7/2/2026	$0.00	$10.00	Payment		AZIOS, LUKE RYAN
	410th	26-07-11442	In the Matter of the Marriage of Tiffany Marie Massengale and Spencer Tad Massengale and In the Interest of Tanner Massengale, Trace Massengale, Tinley Massengale	Divorce with Children	County Jury Fund	9070794	7/2/2026	$10.00	$0.00	Charge	Massengale Tiffany	
						9070795	7/2/2026	$0.00	$10.00	Payment		Massengale, Tiffany Marie
	284th	26-07-11443	De La Reina Developments Corporation VS. CWS26 Investments LLC, KSS Law LLC	Real Property - Other	County Jury Fund	9071051	7/6/2026	$10.00	$0.00	Charge	De La Reina Developments Corporation	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	284th	26-07-11443	De La Reina Developments Corporation VS. CWS26 Investments LLC, KSS Law LLC	Real Property - Other	County Jury Fund	9071150	7/6/2026	$0.00	$10.00	Payment		De La Reina Developments Corporation
	457th	26-07-11444	Ex parte: DANIEL D DE LA TORRE IGLESIAS	Related to Crim - Expunction	County Jury Fund	9071101	7/6/2026	$10.00	$0.00	Charge	DE LA TORRE IGLESIAS DANIEL	
						9071102	7/6/2026	$0.00	$10.00	Payment		DE LA TORRE IGLESIAS, DANIEL D
	CCL #3	26-07-11451	In the Matter of the Marriage of David Wayne Lustenberger and Ivonne Monica Lustenberger	Divorce - No Children	County Jury Fund	9071281	7/6/2026	$10.00	$0.00	Charge	Lustenberger David	
						9071282	7/6/2026	$0.00	$10.00	Payment		Lustenberger, David Wayne
	418th	26-07-11454	In the Matter of the Marriage of Daniel Richard Walker and Brigitte Ann Walker and In the Interest of Anora Beatrice Walker, Bennett Daniel Walker, Callan John Walker	Divorce with Children	County Jury Fund	9071319	7/6/2026	$10.00	$0.00	Charge	Walker Daniel	
						9071320	7/6/2026	$0.00	$10.00	Payment		Walker, Daniel Richard
	CCL #3	26-07-11460	In the Matter of the Marriage of Andrew Sebaugh and Kimberly Allison Sebaugh and In the Interest of Beckett Robert Sebaugh	Divorce with Children	County Jury Fund	9071371	7/6/2026	$10.00	$0.00	Charge	Sebaugh Andrew	
						9071372	7/6/2026	$0.00	$10.00	Payment		Sebaugh, Andrew
	418th	26-07-11462	In the Matter of the Marriage of Adriana Kristy Guerra Acevedo and Roberto Acevedo-Caban and In the Interest of Adriana Acevedo	Divorce with Children	County Jury Fund	9071443	7/6/2026	$10.00	$0.00	Charge	Guerra-Acevedo Adriana	
	CCL #3	26-07-11465	In the Matter of the Marriage of Jeniffer Marie Salinas and Peter Armando Salinas and In the Interest of Jayden Salinas-Figueroa	Divorce with Children	County Jury Fund	9071464	7/6/2026	$10.00	$0.00	Charge	Salinas Jeniffer	
						9071465	7/6/2026	$0.00	$10.00	Payment		Salinas, Jeniffer Marie
	418th	26-07-11466	In the Matter of the Marriage of Ruben Arturo Maldonado Garay and Juanita Isamara Azua	Divorce - No Children	County Jury Fund	9071499	7/6/2026	$10.00	$0.00	Charge	Maldonado Garay Ruben	
						9071500	7/6/2026	$0.00	$10.00	Payment		Maldonado Garay, Ruben Arturo
	418th	26-07-11472	In the Matter of the Marriage of Dylan Randall Emmert and Roberta Caetano Lopes	Divorce - No Children	County Jury Fund	9071556	7/6/2026	$10.00	$0.00	Charge	Emmert Dylan	
						9071557	7/6/2026	$0.00	$10.00	Payment		Emmert, Dylan Randall
	418th	26-07-11474	In the Matter of the Marriage of Isaiah Malik Walker and KaiLi Michelle Combes and In the Interest of AiLa Walker, Devielyn Walker, Iris Walker	Divorce with Children	County Jury Fund	9071578	7/6/2026	$10.00	$0.00	Charge	Walker Isaiah	
						9071611	7/6/2026	$0.00	$10.00	Payment		Walker, Isaiah Malik
	CCL #3	26-07-11475	Taliah Sophia Huerta VS Nicholas Neil Huerta	Protective Orders	County Jury Fund	9085331	7/15/2026	$10.00	$0.00	Charge	Huerta Nicholas	
	418th	26-07-11480	In the Matter of the Marriage of Ana Cricelia Agreda and Jose Domingo Rodriguez	Divorce - No Children	County Jury Fund	9071806	7/6/2026	$10.00	$0.00	Charge	Agreda Ana	
						9071819	7/6/2026	$0.00	$10.00	Payment		Agreda, Ana Cricelia
	284th	26-07-11482	Ex parte: Daniel Salas	Related to Crim - Expunction	County Jury Fund	9071917	7/6/2026	$10.00	$0.00	Charge	Salas Daniel	
						9071918	7/6/2026	$0.00	$10.00	Payment		Salas, Daniel
	CCL #3	26-07-11483	In the Matter of the Marriage of Jeanette Wilson-Vieyra and Victor Vieyra	Divorce - No Children	County Jury Fund	9071962	7/6/2026	$10.00	$0.00	Charge	Wilson-Vieyra Jeanette	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	26-07-11483	In the Matter of the Marriage of Jeanette Wilson-Vieyra and Victor Vieyra	Divorce - No Children	County Jury Fund	9071969	7/6/2026	$0.00	$10.00	Payment		Wilson-Vieyra, Jeanette
	418th	26-07-11484	In the Interest of Levi Benjamin Arnett, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9071996	7/6/2026	$10.00	$0.00	Charge	Arnett Gregory	
	410th	26-07-11485	In the Interest of Olin Christoph Konecny, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9072003	7/6/2026	$10.00	$0.00	Charge	Konecny Jeff	
	410th	26-07-11486	In the Interest of Finn Johnroger Berg, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9072033	7/6/2026	$10.00	$0.00	Charge	Shukur Mustafa	
	418th	26-07-11487	In the Matter of the Marriage of Yudith Constance Snead and Jared Ray Snead and In the Interest of Matthew Snead, Damien Dejsus Snead	Divorce with Children	County Jury Fund	9072036	7/6/2026	$10.00	$0.00	Charge	Snead Yudith	
						9072037	7/6/2026	$0.00	$10.00	Payment		Snead, Yudith
	CCL #3	26-07-11494	In the Matter of the Marriage of Laurie Bowen Erwin and Phillip Scott Erwin	Divorce - No Children	County Jury Fund	9072264	7/6/2026	$10.00	$0.00	Charge	Erwin Phillip	
						9072265	7/6/2026	$0.00	$10.00	Payment		Erwin, Phillip Scott
	CCL #3	26-07-11495	In the Matter of the Marriage of Jouriana Baity and Joshua Hazelwood	Divorce - No Children	County Jury Fund	9072315	7/6/2026	$10.00	$0.00	Charge	Baity Jouriana	
	418th	26-07-11496	In the Matter of the Marriage of Yeycruz Navarro and Alondra Gonzalez Valdivieso	Divorce - No Children	County Jury Fund	9072309	7/6/2026	$10.00	$0.00	Charge	Navarro Yeycruz	
						9072310	7/6/2026	$0.00	$10.00	Payment		Navarro, Yeycruz
	418th	26-07-11497	In the Matter of the Marriage of Michael Heath Proctor and Lori Kay Proctor	Divorce - No Children	County Jury Fund	9072316	7/6/2026	$10.00	$0.00	Charge	Proctor Michael	
						9072327	7/6/2026	$0.00	$10.00	Payment		Proctor, Michael Heath
	284th	26-07-11500	Lakeview Loan Servicing LLC VS. Secretary of Housing and Urban Development , Chase P Patterson, Time Investment Company, Inc.	Foreclosure - Other Foreclosure	County Jury Fund	9072402	7/6/2026	$10.00	$0.00	Charge	Lakeview Loan Servicing LLC	
						9072403	7/6/2026	$0.00	$10.00	Payment		Lakeview Loan Servicing LLC
	359th	26-07-11501	Confidential	Related to Crim - Non-Disclosure	County Jury Fund	9072408	7/6/2026	$10.00	$0.00	Charge	FERNANDEZ JOSE	
						9072409	7/6/2026	$0.00	$10.00	Payment		FERNANDEZ, JOSE ANTONIO
	CCL #3	26-07-11502	In the Matter of the Marriage of Rhonda Widemon Olamikan and Oluwabusayo Gabriel Olamikan	Divorce - No Children	County Jury Fund	9072427	7/6/2026	$10.00	$0.00	Charge	Olamikan Rhonda	
	418th	26-07-11533	In the Matter of the name change of Michael David Shoenberger	Name Change Adult	County Jury Fund	9072673	7/7/2026	$10.00	$0.00	Charge	Shoenberger Michael	
						9072690	7/7/2026	$0.00	$10.00	Payment		Shoenberger, Michael David
	CCL #3	26-07-11534	In the Matter of the Marriage of Kevin Plaza and Analurdes Garcia and In the Interest of Alannah Victoria Plaza Garcia	Divorce with Children	County Jury Fund	9072679	7/7/2026	$10.00	$0.00	Charge	Plaza Kevin	
						9072680	7/7/2026	$0.00	$10.00	Payment		Plaza, Kevin
	410th	26-07-11535	In the Interest of Leslie Flowers	Adoption (adult)	County Jury Fund	9072775	7/7/2026	$10.00	$0.00	Charge	Dorman Weldon	
						9072776	7/7/2026	$0.00	$10.00	Payment		Dorman, Weldon

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	457th	26-07-11542	Rigoberto Flores Renteria VS. Rosa M Flores	Real Property - Other	County Jury Fund	9072872	7/7/2026	$10.00	$0.00	Charge	Flores Renteria Rigoberto	
						9072873	7/7/2026	$0.00	$10.00	Payment		Flores Renteria, Rigoberto
	418th	26-07-11545	In the Matter of the Marriage of Paul Alan Welch and Jessica Kay Welch	Divorce - No Children	County Jury Fund	9072892	7/7/2026	$10.00	$0.00	Charge	Welch Paul	
						9072893	7/7/2026	$0.00	$10.00	Payment		Welch, Paul Alan
	418th	26-07-11548	In the Matter of the Marriage of Truman Kendall White and Gwendolyn Marie White and In the Interest of Carter Thomas White, Elizabeth Rae White, Hayes Lincoln White	Divorce with Children	County Jury Fund	9072911	7/7/2026	$10.00	$0.00	Charge	White Truman	
						9072912	7/7/2026	$0.00	$10.00	Payment		White, Truman Kendall
	284th	26-07-11551	The Grand Central Park Residential Association, Inc. VS. Stelka LLC.	Foreclosure - Other Foreclosure	County Jury Fund	9072921	7/7/2026	$10.00	$0.00	Charge	The Grand Central Park Residential Association, Inc.	
						9072922	7/7/2026	$0.00	$10.00	Payment		The Grand Central Park Residential Association, Inc.
	284th	26-07-11553	Vanderbilt Mortgage and Finance, Inc. VS. James Lee Coriell	Foreclosure - Other Foreclosure	County Jury Fund	9073034	7/7/2026	$10.00	$0.00	Charge	Vanderbilt Mortgage and Finance, Inc.	
						9073035	7/7/2026	$0.00	$10.00	Payment		Vanderbilt Mortgage and Finance, Inc.
	418th	26-07-11555	In the Interest of Leilani Avayah Salcido, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9073054	7/7/2026	$10.00	$0.00	Charge	King Roderick	
	418th	26-07-11556	In the Matter of the Marriage of Angie Garcia and David Julian Garcia and In the Interest of Aryan Garcia	Divorce with Children	County Jury Fund	9073062	7/7/2026	$10.00	$0.00	Charge	Garcia Angie	
	410th	26-07-11558	In the Interest of Savaiya Monet Calvin, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9073061	7/7/2026	$10.00	$0.00	Charge	Calvin D'Yon	
	418th	26-07-11566	In the Matter of the Name Change of Isabella Andrea Aguirre	Name Change Child	County Jury Fund	9073124	7/7/2026	$10.00	$0.00	Charge	Roman Melissa	
						9073125	7/7/2026	$0.00	$10.00	Payment		Roman, Melissa
	410th	26-07-11569	In the Matter of the Marriage of Rachel Pete and Steven Pete and In the Interest of Steven Pete, III, Maverick Pete	Divorce with Children	County Jury Fund	9073177	7/7/2026	$10.00	$0.00	Charge	Pete Rachel	
						9073178	7/7/2026	$0.00	$10.00	Payment		Pete, Rachel Denise
	457th	26-07-11570	Ex parte: Debbie Huizar	Related to Crim - Expunction	County Jury Fund	9076087	7/8/2026	$10.00	$0.00	Charge	Huizar Debbie	
	CCL #3	26-07-11576	In the Matter of the Marriage of Jonathan Campos and Anna Campos	Divorce - No Children	County Jury Fund	9073289	7/7/2026	$10.00	$0.00	Charge	Campos Jonathan	
						9073290	7/7/2026	$0.00	$10.00	Payment		Campos, Jonathan
	410th	26-07-11577	In the Matter of the Marriage of Allison Claire Moreno and Humberto Barragan Moreno	Divorce - No Children	County Jury Fund	9073305	7/7/2026	$10.00	$0.00	Charge	Moreno Allison	
	CCL #3	26-07-11580	In the Matter of the Marriage of Henry Earl Taylor and Kimmy Sue Taylor	Divorce - No Children	County Jury Fund	9073416	7/7/2026	$10.00	$0.00	Charge	Taylor Henry	
						9073428	7/7/2026	$0.00	$10.00	Payment		Taylor, Henry Earl
	410th	26-07-11585	In the Interest of Cooper MacEvoy	Paternity	County Jury Fund	9073588	7/7/2026	$10.00	$0.00	Charge	Smith Allison	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	26-07-11585	In the Interest of Cooper MacEvoy	Paternity	County Jury Fund	9073589	7/7/2026	$0.00	$10.00	Payment		Smith, Allison
	418th	26-07-11593	In the Matter of the Marriage of Angela Boudreaux and Timothy Paul Boudreaux and In the Interest of Carter Josef Boudreaux	Divorce with Children	County Jury Fund	9073690	7/7/2026	$10.00	$0.00	Charge	Boudreaux Angela	
	457th	26-07-11594	Ex parte: RODNEY LAMARCUS YOUNG	Related to Crim - Expunction	County Jury Fund	9073656	7/7/2026	$10.00	$0.00	Charge	YOUNG RODNEY	
						9073657	7/7/2026	$0.00	$10.00	Payment		YOUNG, RODNEY LAMARCUS
	410th	26-07-11621	In the Matter of the Name Change of Emma Jean McCullar	Name Change Child	County Jury Fund	9073827	7/7/2026	$10.00	$0.00	Charge	McCullar Sarah	
	410th	26-07-11622	In the Matter of the Name Change of Damian Edward McCullar	Name Change Child	County Jury Fund	9073838	7/7/2026	$10.00	$0.00	Charge	McCullar Sarah	
	410th	26-07-11623	In the Matter of the name change of Sarah Francis McCullar	Name Change Adult	County Jury Fund	9073845	7/7/2026	$10.00	$0.00	Charge	McCullar Sarah	
	410th	26-07-11624	In the Matter of the name change of Rebecca Joy Haksbergen Olsen	Name Change Adult	County Jury Fund	9073846	7/7/2026	$10.00	$0.00	Charge	Haksbergen Olsen Rebecca	
	CCL #3	26-07-11625	In the Matter of the Marriage of Vicente Santa Cruz and Raquelina Santa Cruz	Divorce - No Children	County Jury Fund	9073866	7/7/2026	$10.00	$0.00	Charge	Santa Cruz Vicente	
						9073867	7/7/2026	$0.00	$10.00	Payment		Santa Cruz, Vicente
	CCL #3	26-07-11626	In the Matter of the Marriage of Eric Benson Himanga and Mayra Christina Mernies and In the Interest of Gemma Louisa Himanga	Divorce with Children	County Jury Fund	9073874	7/7/2026	$10.00	$0.00	Charge	Himanga Eric	
						9073875	7/7/2026	$0.00	$10.00	Payment		Himanga, Eric Benson
	284th	26-07-11628	Montgomery County Municipal Utility District # 89 VS. Alex F Shinall, ET AL	Tax Case	County Jury Fund	9074336	7/8/2026	$10.00	$0.00	Charge	Shinall Alex	
	284th	26-07-11629	Magnolia Independent School District VS. Matthew Wayne Wagner	Tax Case	County Jury Fund	9074352	7/8/2026	$10.00	$0.00	Charge	Wagner Matthew	
	CCL #3	26-07-11632	In the Matter of the name change of Tara Kay Zapp-Dill	Name Change Adult	County Jury Fund	9074211	7/8/2026	$10.00	$0.00	Charge	Zapp-Dill Tara	
						9074212	7/8/2026	$0.00	$10.00	Payment		Zapp-Dill, Tara Kay
	418th	26-07-11635	In the Matter of the Marriage of Shawn Sky Newberry and Jennifer Nicole Newberry	Divorce - No Children	County Jury Fund	9074259	7/8/2026	$10.00	$0.00	Charge	Newberry Shawn	
						9074260	7/8/2026	$0.00	$10.00	Payment		Newberry, Shawn Sky
	410th	26-07-11636	In the Matter of the Marriage of Erica Suniga and Joe Rudy Guevara	Divorce - No Children	County Jury Fund	9074301	7/8/2026	$10.00	$0.00	Charge	Suniga Erica	
						9074383	7/8/2026	$0.00	$10.00	Payment		Suniga, Erica
	410th	26-07-11637	Stephanie A. Lewis Vs. Christopher Kevin Lewis	Post Judgment Actions Enforcement	County Jury Fund	9074290	7/8/2026	$10.00	$0.00	Charge	Lewis Stephanie	
						9074292	7/8/2026	$0.00	$10.00	Payment		Lewis, Stephanie A.
	284th	26-07-11638	Ex parte: ANA EDITH LEWIS	Related to Crim - Expunction	County Jury Fund	9074389	7/8/2026	$10.00	$0.00	Charge	LEWIS ANA	
						9074390	7/8/2026	$0.00	$10.00	Payment		LEWIS, ANA EDITH

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	26-07-11639	In the Matter of the Marriage of Isabell Walther-Sosa and Justin Johnson and In the Interest of Rosalie Dahlia Johnson	Divorce with Children	County Jury Fund	9074472	7/7/2026	$10.00	$0.00	Charge	Isabell Walther-Sosa, as next friend of	
	457th	26-07-11640	Ex parte: BRETT ANDREW LEWIS	Related to Crim - Expunction	County Jury Fund	9074417	7/8/2026	$10.00	$0.00	Charge	LEWIS BRETT	
						9074418	7/8/2026	$0.00	$10.00	Payment		LEWIS, BRETT ANDREW
	457th	26-07-11642	Ex parte: Kaylen Dior Stewart	Related to Crim - Expunction	County Jury Fund	9074462	7/8/2026	$10.00	$0.00	Charge	Stewart Kaylen	
						9074463	7/8/2026	$0.00	$10.00	Payment		Stewart, Kaylen Dior
	284th	26-07-11643	Ex parte: BRANDON SCOTT JOHNS	Related to Crim - Expunction	County Jury Fund	9074477	7/8/2026	$10.00	$0.00	Charge	JOHNS BRANDON	
						9074478	7/8/2026	$0.00	$10.00	Payment		JOHNS, BRANDON SCOTT
	410th	26-07-11644	In the Matter of the Marriage of Jasmine Maye Bastanchury and Kyle Edward Bastanchury and In the Interest of Oliver Alfred Bastanchury	Divorce with Children	County Jury Fund	9074496	7/8/2026	$10.00	$0.00	Charge	Bastanchury Jasmine	
						9074497	7/8/2026	$0.00	$10.00	Payment		Bastanchury, Jasmine Maye
	CCL #3	26-07-11647	In the Interest of Kennedi Horn,Jace Horn,Jordan Horn, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9077235	7/7/2026	$10.00	$0.00	Charge	Horn Sean	
						9077236	7/7/2026	$6.60	$0.00	Charge	Office of the Attorney General	
	410th	26-07-11649	In the Matter of the Marriage of Maruice Deshawn Martin and Kesley Sharrine Jackson and In the Interest of Paris Martin	Divorce with Children	County Jury Fund	9074569	7/8/2026	$10.00	$0.00	Charge	Martin Maruice	
	CCL #3	26-07-11651	In the Interest of Skyla Faye Elizabeth Thomas, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9077220	7/7/2026	$10.00	$0.00	Charge	Thomas Kevin	
						9077221	7/7/2026	$6.60	$0.00	Charge	Office of the Attorney General	
	CCL #3	26-07-11654	In the Matter of the Marriage of Emerald Nicole Carter and Justin Michael Collins and In the Interest of Justin Michael Collins II, Jonah Carter Collins	Divorce with Children	County Jury Fund	9074800	7/8/2026	$10.00	$0.00	Charge	Carter Emerald	
	410th	26-07-11660	In the Matter of the Marriage of Jessica Lynn Mckinnon and Jason Robert Mckinnon	Divorce - No Children	County Jury Fund	9074737	7/8/2026	$10.00	$0.00	Charge	Mckinnon Jessica	
	410th	26-07-11661	In the Matter of the Marriage of Stephanie Julie Wilkerson and Noah Reed Wilkerson and In the Interest of Christopher Wilkerson, Madison Wilkerson	Divorce with Children	County Jury Fund	9074687	7/8/2026	$10.00	$0.00	Charge	Wilkerson Stephanie	
						9074688	7/8/2026	$0.00	$10.00	Payment		Wilkerson, Stephanie Julie
	CCL #3	26-07-11664	In the Matter of the name change of Cody Lane Gibbs Luna	Name Change Adult	County Jury Fund	9074731	7/8/2026	$10.00	$0.00	Charge	Gibbs Luna Cody	
						9074743	7/8/2026	$0.00	$10.00	Payment		Gibbs Luna, Cody Lane
	418th	26-07-11671	In the Interest of Mayjur Stephon Quinn, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9075083	7/8/2026	$10.00	$0.00	Charge	Lebeau Maddox	
						9075084	7/8/2026	$6.60	$0.00	Charge	Office of the Attorney General	
	457th	26-07-11673	Ex parte: Bernard Joseph Dela Cruz Babauta	Related to Crim - Expunction	County Jury Fund	9074955	7/8/2026	$10.00	$0.00	Charge	Babauta Bernard Joseph	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	457th	26-07-11673	Ex parte: Bernard Joseph Dela Cruz Babauta	Related to Crim - Expunction	County Jury Fund	9074956	7/8/2026	$0.00	$10.00	Payment		Babauta, Bernard Joseph Dela Cruz
	284th	26-07-11674	S31 Tax Funding, LLC VS. Laura Lee Taylor, Et Al.	Foreclosure - Other Foreclosure	County Jury Fund	9074982	7/8/2026	$10.00	$0.00	Charge	S31 Tax Funding, LLC	
						9074983	7/8/2026	$0.00	$10.00	Payment		S31 Tax Funding, LLC
	418th	26-07-11675	In the Interest of Emily Alyse Dawson	Adoption (adult)	County Jury Fund	9074985	7/8/2026	$10.00	$0.00	Charge	Priddy Anthony	
						9074986	7/8/2026	$0.00	$10.00	Payment		Priddy, Anthony Michael
	221st	26-07-11676	EX PARTE: BLAKE DUANE SWEARENGIN	Related to Crim-Other	County Jury Fund	9075080	7/8/2026	$10.00	$0.00	Charge	SWEARENGIN BLAKE	
						9075081	7/8/2026	$0.00	$10.00	Payment		SWEARENGIN, BLAKE DUANE
	410th	26-07-11677	In the Matter of the Marriage of Kristine Mullings and Matthew Mullings and In the Interest of Emily Kristine Mullings, Eagan Evans Mullings, Eliot Edward Mullings	Divorce with Children	County Jury Fund	9075086	7/8/2026	$10.00	$0.00	Charge	Mullings Kristine	
						9075087	7/8/2026	$0.00	$10.00	Payment		Mullings, Kristine
	410th	26-07-11678	In the Matter of the Marriage of Lauren Richardson and Camario Richardson and In the Interest of Camryn Richardson	Divorce with Children	County Jury Fund	9075587	7/8/2026	$10.00	$0.00	Charge	Richardson Lauren	
	410th	26-07-11679	In the Interest of Ellie Jean King,Cambrie Raynn King, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9075533	7/8/2026	$10.00	$0.00	Charge	King Chandler	
						9075534	7/8/2026	$6.60	$0.00	Charge	Office of the Attorney General	
	284th	26-07-11680	Falls at Imperial Oaks Homeowners Association, Inc. VS. Adam Carter Simonson, Kristin L. Simonson	Foreclosure - Other Foreclosure	County Jury Fund	9075440	7/8/2026	$10.00	$0.00	Charge	Falls at Imperial Oaks Homeowners Association, Inc.	
						9075441	7/8/2026	$0.00	$10.00	Payment		Falls at Imperial Oaks Homeowners Association, Inc.
	457th	26-07-11681	Falls at Imperial Oaks Homeowner's Association, Inc. VS. Sudip Khadka, Prasanna Basnet	Foreclosure - Other Foreclosure	County Jury Fund	9075604	7/8/2026	$10.00	$0.00	Charge	Falls at Imperial Oaks Homeowner's Association, Inc.	
						9075605	7/8/2026	$0.00	$10.00	Payment		Falls at Imperial Oaks Homeowner's Association, Inc.
	418th	26-07-11686	In the Matter of the Marriage of Karalyn Alyssa Contreras and Alejandro Contreras and In the Interest of Elijah Contreras, Isaiah Contreras	Divorce with Children	County Jury Fund	9075741	7/8/2026	$10.00	$0.00	Charge	Contreras Karalyn	
						9075742	7/8/2026	$0.00	$10.00	Payment		Contreras, Karalyn Alyssa
	284th	26-07-11689	PennyMac Loan Services LLC VS. Benjamin Gonzalez Prado, Felipa Hernandez De Gonzalez, Reyner Daniel Flores Puerta, Hector Gonzalez, Benjamin Gonzalez, Jaime Gonzalez, and the Unknown Heirs or Devisees of Ignacio Gonzalez, Deceased	Real Property - Other	County Jury Fund	9075780	7/8/2026	$10.00	$0.00	Charge	PennyMac Loan Services LLC	
						9075781	7/8/2026	$0.00	$10.00	Payment		PennyMac Loan Services LLC
	CCL #3	26-07-11694	In the Interest of JAYLA KHALEESI RIDGEWAY	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9075878	7/8/2026	$10.00	$0.00	Charge	Saurina Leann	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	26-07-11703	In the Matter of the Marriage of Sara Celeste Rigsby and Calvin Earl Lucius	Divorce - No Children	County Jury Fund	9076027	7/8/2026	$10.00	$0.00	Charge	Rigsby Sara	
						9076033	7/8/2026	$0.00	$10.00	Payment		Rigsby, Sara Celeste
	410th	26-07-11719	In the Interest of Emery Belle Lyster, Owen Chase Lyster	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9076092	7/8/2026	$10.00	$0.00	Charge	Harbour Kendra	
						9076093	7/8/2026	$0.00	$10.00	Payment		Harbour, Kendra Faye
	457th	26-07-11731	Rocket Mortgage, LLC VS. Breyanai Leshae Moore, The Unknown Heirs at Law of Lonnie Leland Moore	Foreclosure - Other Foreclosure	County Jury Fund	9076187	7/8/2026	$10.00	$0.00	Charge	Rocket Mortgage, LLC	
						9076188	7/8/2026	$0.00	$10.00	Payment		Rocket Mortgage, LLC
	410th	26-07-11737	In the Matter of the Marriage of Andrea Monteilh Hagan and John Robert Hagan III and In the Interest of Cohen Easton Hagan, Colton Emerson Hagan	Divorce with Children	County Jury Fund	9076415	7/9/2026	$10.00	$0.00	Charge	Hagan Andrea	
	284th	26-07-11740	Ex parte: Noel Shepard Stephens	Related to Crim - Expunction	County Jury Fund	9076473	7/9/2026	$10.00	$0.00	Charge	Stephens Noel	
						9076474	7/9/2026	$0.00	$10.00	Payment		Stephens, Noel Shepard
	410th	26-07-11741	In the Matter of the Marriage of Jennifer Lynn Ramirez and Juan Antonio Ramirez	Divorce - No Children	County Jury Fund	9076534	7/9/2026	$10.00	$0.00	Charge	Ramirez Jennifer	
	418th	26-07-11746	In the Matter of the Marriage of Jason William Chretien and Jaime Joann Chretien	Divorce - No Children	County Jury Fund	9076733	7/9/2026	$10.00	$0.00	Charge	Chretien Jason	
						9076745	7/9/2026	$0.00	$10.00	Payment		Chretien, Jason William
	418th	26-07-11747	In the Matter of the Marriage of Brandy Lynn Warner and Robert Kent Warner	Divorce - No Children	County Jury Fund	9077531	7/9/2026	$10.00	$0.00	Charge	Warner Brandy	
	359th	26-07-11750	EX PARTE: VICTOR MANUEL URBINA	Related to Crim-Other	County Jury Fund	9076953	7/9/2026	$10.00	$0.00	Charge	URBINA VICTOR	
						9076954	7/9/2026	$0.00	$10.00	Payment		URBINA, VICTOR MANUEL
	457th	26-07-11751	In Re: Order for Foreclosure Concerning 1410 Frankfort Drive, Conroe, TX 77385 Under Tex. R. Civ. P. 736 Ocwen Loan Acquisition Trust 2023-HB1 and Judith A. Glover	Foreclosure Home Equity - Expedited	County Jury Fund	9077036	7/9/2026	$10.00	$0.00	Charge	Ocwen Loan Acquisition Trust 2023-HB1	
						9077037	7/9/2026	$0.00	$10.00	Payment		Ocwen Loan Acquisition Trust 2023-HB1
	CCL #3	26-07-11753	In the Matter of the name change of Nneamaka Zikohammachi Nwanoneze	Name Change Adult	County Jury Fund	9077158	7/9/2026	$10.00	$0.00	Charge	Nwanoneze Nneamaka	
	418th	26-07-11756	In the Matter of the Marriage of Lina Maria Mejia and Carlos Manuel Alonzo	Divorce - No Children	County Jury Fund	9077320	7/9/2026	$10.00	$0.00	Charge	Mejia Lina	
						9077353	7/9/2026	$0.00	$10.00	Payment		Mejia, Lina Maria
	418th	26-07-11757	In the Matter of the Marriage of Jayson Ray Wright and Kristen Nichole Montgomery	Divorce - No Children	County Jury Fund	9077375	7/9/2026	$10.00	$0.00	Charge	Wright Jayson	
						9077394	7/9/2026	$0.00	$10.00	Payment		Wright, Jayson Ray
	418th	26-07-11759	In the Matter of the Marriage of Julie Denitra Hitchens and Joseph Hitchens	Divorce - No Children	County Jury Fund	9077432	7/9/2026	$10.00	$0.00	Charge	Hitchens Julie	
						9077433	7/9/2026	$0.00	$10.00	Payment		Hitchens, Julie Denitra

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	26-07-11761	In the Matter of the Marriage of Mark Joseph Lightfoot and Ramona Gail Woodson Lightfoot	Divorce - No Children	County Jury Fund	9077526	7/9/2026	$10.00	$0.00	Charge	Lightfoot Mark	
						9077527	7/9/2026	$0.00	$10.00	Payment		Lightfoot, Mark Joseph
	410th	26-07-11764	In the Matter of the Marriage of Kaylee Marie Mends and Blake Isaac Alvarado	Divorce - No Children	County Jury Fund	9077563	7/9/2026	$10.00	$0.00	Charge	Mends Kaylee	
						9077564	7/9/2026	$0.00	$10.00	Payment		Mends, Kaylee Marie
	410th	26-07-11766	In the Interest of Zayn Landon Ontiveros	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9077637	7/9/2026	$10.00	$0.00	Charge	Martinez Johan	
						9077670	7/9/2026	$0.00	$10.00	Payment		Martinez, Johan Andre
	410th	26-07-11768	In the Matter of the Marriage of Darla Marie Miller and Charles Joseph Miller, Jr. and In the Interest of Gracelyn Miller, Joseph Miller	Divorce with Children	County Jury Fund	9077684	7/9/2026	$10.00	$0.00	Charge	Miller Darla	
	418th	26-07-11769	In the Matter of the Marriage of Dayna Michelle Whitmire and Jannay Delores Whitmire	Divorce - No Children	County Jury Fund	9077682	7/9/2026	$10.00	$0.00	Charge	Whitmire Dayna	
						9077704	7/9/2026	$0.00	$10.00	Payment		Whitmire, Dayna Michelle
	410th	26-07-11770	In the Matter of the Marriage of Skyler Suzanne Driscoll and Wyatt Evan Driscoll	Divorce - No Children	County Jury Fund	9077745	7/9/2026	$10.00	$0.00	Charge	Driscoll Skyler	
						9077768	7/9/2026	$0.00	$10.00	Payment		Driscoll, Skyler Suzanne
	418th	26-07-11771	In the Matter of the Marriage of Faith Ashley Mueller and Jared Dalton Mueller and in the Interest of Penelope Mueller	Annulment/Suit to declare marriage void (with Children)	County Jury Fund	9077770	7/9/2026	$10.00	$0.00	Charge	Mueller Faith	
						9077771	7/9/2026	$0.00	$10.00	Payment		Mueller, Faith Ashley
	284th	26-07-11773	Willis Independent School District, ET AL VS. Blake Carpenter, Individually & DBA Carpenter Feed & Hay	Tax Case	County Jury Fund	9078065	7/9/2026	$10.00	$0.00	Charge	Blake Carpenter, Individually & DBA Carpenter Feed & Hay	
	284th	26-07-11774	Magnolia Independent School District VS. Mari Kandice Jackson, Et Al	Tax Case	County Jury Fund	9077836	7/9/2026	$10.00	$0.00	Charge	Jackson Mari	
	418th	26-07-11775	In the Matter of the Marriage of Priscilla Niomi Castillo and Casey Adam Krause and In the Interest of Saylor Larae Castillo Krause	Divorce with Children	County Jury Fund	9077803	7/9/2026	$10.00	$0.00	Charge	Castillo Priscilla	
						9077804	7/9/2026	$0.00	$10.00	Payment		Castillo, Priscilla Niomi
	284th	26-07-11777	Willis Independent School District VS. Calvet Group LLC	Tax Case	County Jury Fund	9078097	7/9/2026	$10.00	$0.00	Charge	Calvet Group LLC	
	410th	26-07-11781	In the Matter of the Marriage of Emire Collins and Noor Collins	Divorce - No Children	County Jury Fund	9077879	7/9/2026	$10.00	$0.00	Charge	Collins Emire	
						9077880	7/9/2026	$0.00	$10.00	Payment		Collins, Emire
	410th	26-07-11784	In the Matter of the Marriage of Kirsten Marie Di Renzo and Claudio Eduardo Di Renzo and In the Interest of Mia Marie Di Renzo	Divorce with Children	County Jury Fund	9077892	7/9/2026	$10.00	$0.00	Charge	Di Renzo Kirsten	
						9077893	7/9/2026	$0.00	$10.00	Payment		Di Renzo, Kirsten Marie
	418th	26-07-11786	In the Matter of the Marriage of Bintou Badamassy and Junior Yetikoa and In the Interest of Wallace Yetikoa	Divorce with Children	County Jury Fund	9077927	7/9/2026	$10.00	$0.00	Charge	Badamassy Bintou	
	410th	26-07-11787	In the Matter of the Marriage of Byron W. Schoettle and Supanda Schoettle and In the Interest of Collin S Schoettle	Divorce with Children	County Jury Fund	9077932	7/9/2026	$10.00	$0.00	Charge	Schoettle Byron	
						9077933	7/9/2026	$0.00	$10.00	Payment		Schoettle, Byron W.

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	284th	26-07-11791	Sombrero Property Tax Fund I LLC VS. Burnice Marshall, ET AL	Tax Case	County Jury Fund	9077973	7/9/2026	$10.00	$0.00	Charge	Sombrero Property Tax Fund I LLC	
						9077975	7/9/2026	$0.00	$10.00	Payment		Sombrero Property Tax Fund I LLC
	284th	26-07-11793	Willis Independent School District VS. Candice Belasco Conerly, ET AL	Tax Case	County Jury Fund	9078133	7/9/2026	$10.00	$0.00	Charge	Conerly Candice	
	284th	26-07-11796	Willis Independent School District VS. Donny Leonard Wooten	Tax Case	County Jury Fund	9078170	7/9/2026	$10.00	$0.00	Charge	Wooten Donny	
	284th	26-07-11797	Tavola Community Association, Inc. VS. Fallon Brooke Pavlicek, Shane Thomas Witherspoon	Foreclosure - Other Foreclosure	County Jury Fund	9078014	7/9/2026	$10.00	$0.00	Charge	Tavola Community Association, Inc.	
						9078015	7/9/2026	$0.00	$10.00	Payment		Tavola Community Association, Inc.
	284th	26-07-11798	Magnolia Independent School District VS. Garry Wayne Butcher, ET AL	Tax Case	County Jury Fund	9078141	7/9/2026	$10.00	$0.00	Charge	Butcher Garry	
	410th	26-07-11803	In the Matter of the Marriage of Taylor Kymberley Papillion and Marcus Theodore Fontenot, II	Divorce - No Children	County Jury Fund	9078128	7/9/2026	$10.00	$0.00	Charge	Papillion Taylor	
						9078129	7/9/2026	$0.00	$10.00	Payment		Papillion, Taylor Kymberley
	284th	26-07-11804	Willis Independent School District, et al VS. Kemberly Aleman, et al	Tax Case	County Jury Fund	9078179	7/9/2026	$10.00	$0.00	Charge	Aleman Kemberly	
						9106633	7/31/2026	$0.00	$0.11	Payment		Aleman, Kemberly
						9107063	7/31/2026	$0.00	($0.11)	Adjustment		
	457th	26-07-11805	2200 Hilltops Holdings LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9078151	7/9/2026	$10.00	$0.00	Charge	2200 Hilltops Holdings LLC	
						9078151	7/9/2026	$10.00	$0.00	Charge	2200 Hilltops Holdings LLC	
						9078152	7/9/2026	$0.00	$10.00	Payment		2200 Hilltops Holdings LLC
						9078152	7/9/2026	$0.00	$10.00	Payment		2200 Hilltops Holdings LLC
	457th	26-07-11811	Ex parte: ALICIA WALESSKA SIMMONS	Related to Crim - Expunction	County Jury Fund	9078173	7/9/2026	$10.00	$0.00	Charge	SIMMONS ALICIA	
						9078174	7/9/2026	$0.00	$10.00	Payment		SIMMONS, ALICIA WALESSKA
	284th	26-07-11812	Magnolia Independent School District VS. Johnny Carlson A/K/A John Howard Carlson, ET AL	Tax Case	County Jury Fund	9078385	7/9/2026	$10.00	$0.00	Charge	Johnny Carlson A/K/A John Howard Carlson	
						9099447	7/27/2026	$0.00	$10.00	Payment		Johnny Carlson A/K/A John Howard Carlson
	410th	26-07-11813	In the Interest of Madyson McCoy	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9078177	7/9/2026	$10.00	$0.00	Charge	McCoy Jeremy	
	284th	26-07-11820	East Montgomery County Municipal Utility District # 03 VS. Megan D. Smith, ET AL	Tax Case	County Jury Fund	9078393	7/9/2026	$10.00	$0.00	Charge	Smith Megan	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	284th	26-07-11823	Magnolia Independent School District VS. Brian C. Easterwood, ET AL	Tax Case	County Jury Fund	9078398	7/10/2026	$10.00	$0.00	Charge	Easterwood Brian	
	CCL #3	26-07-11826	In the Matter of the Marriage of Tracy Lee Dufel and Alex Jason Dufel	Divorce - No Children	County Jury Fund	9078238	7/9/2026	$10.00	$0.00	Charge	Dufel Tracy	
						9078241	7/9/2026	$0.00	$10.00	Payment		Dufel, Tracy Lee
	418th	26-07-11827	In the Matter of Marriage of Kelsey Dora Stokley and Cody Lee Stokley and in the Interest of Legacy Lee Stokley and Liberty Lee Stokley	Post Judgment Actions Enforcement	County Jury Fund	9078226	7/9/2026	$10.00	$0.00	Charge	Stokley Kelsey	
						9078227	7/9/2026	$0.00	$10.00	Payment		Stokley, Kelsey Dora
	284th	26-07-11829	Magnolia Independent School District VS. Action Leadership Academy	Tax Case	County Jury Fund	9078265	7/9/2026	$10.00	$0.00	Charge	Action Leadership Academy	
	284th	26-07-11831	Magnolia Independent School District VS. Professional Fabrication Inc	Tax Case	County Jury Fund	9078269	7/9/2026	$10.00	$0.00	Charge	Professional Fabrication Inc.	
	284th	26-07-11834	Magnolia Independent School District VS. Kuei Sen Lin, et al	Tax Case	County Jury Fund	9078270	7/9/2026	$10.00	$0.00	Charge	Lin Kuei	
	284th	26-07-11835	East Montgomery County Municipal Utility District # 3 VS. Andrew Arty Samples, et al	Tax Case	County Jury Fund	9078401	7/9/2026	$10.00	$0.00	Charge	Samples Andrew	
	CCL #3	26-07-11836	In the Matter of the Marriage of Elizabeth Okeefe and Michael Okeefe and In the Interest of Oliver Okeefe, Ethan Okeefe	Divorce with Children	County Jury Fund	9078266	7/9/2026	$10.00	$0.00	Charge	Okeefe Elizabeth	
						9078267	7/9/2026	$0.00	$10.00	Payment		Okeefe, Elizabeth
	418th	26-07-11838	In the Interest of Presleigh Faye Cheek	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9078406	7/10/2026	$10.00	$0.00	Charge	Cheek Forrest Brandi	
						9078407	7/10/2026	$0.00	$10.00	Payment		Cheek Forrest, Brandi
	284th	26-07-11839	Ex parte: ALEXIS LANEY ABARA	Related to Crim - Expunction	County Jury Fund	9078419	7/10/2026	$10.00	$0.00	Charge	ABARA ALEXIS	
						9078421	7/10/2026	$0.00	$10.00	Payment		ABARA, ALEXIS LANEY
	284th	26-07-11840	Willis Independent School District, ET AL VS. Donna Price	Tax Case	County Jury Fund	9078466	7/10/2026	$10.00	$0.00	Charge	Price Donna	
	284th	26-07-11841	Willis Independent School District VS. Emilio Tipaz, ET AL	Tax Case	County Jury Fund	9078467	7/10/2026	$10.00	$0.00	Charge	Tipaz Emilio	
	284th	26-07-11842	Lakeview Loan Servicing, LLC VS. Tiffany McAllister	Foreclosure - Other Foreclosure	County Jury Fund	9078449	7/10/2026	$10.00	$0.00	Charge	Lakeview Loan Servicing, LLC	
						9078450	7/10/2026	$0.00	$10.00	Payment		Lakeview Loan Servicing, LLC
	284th	26-07-11844	Magnolia Independent School District VS. Shannon Davis Individually & as Successor in Interest to Ignite Healing LLC, DBA Align Theta Center	Tax Case	County Jury Fund	9078484	7/10/2026	$10.00	$0.00	Charge	Shannon Davis Individually & as Successor in Interest to Ignite Healing LLC, DBA Align Theta Center	
	284th	26-07-11845	Magnolia Independent School District VS. Donald E. Lyles, Jr., et al	Tax Case	County Jury Fund	9079411	7/9/2026	$10.00	$0.00	Charge	Lyles Donald	
	284th	26-07-11848	City of Willis, Willis Independent School District VS. Texas Plumbing & Remodeling, LLC	Tax Case	County Jury Fund	9080239	7/9/2026	$10.00	$0.00	Charge	Texas Plumbing & Remodeling, LLC	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	284th	26-07-11849	Magnolia Independent School District VS. Joe M. Olvera, et al	Tax Case	County Jury Fund	9080241	7/9/2026	$10.00	$0.00	Charge	Olvera Joe	
	284th	26-07-11850	Magnolia Independent School District VS. TX Arsenal LLC	Tax Case	County Jury Fund	9080243	7/9/2026	$10.00	$0.00	Charge	TX Arsenal LLC	
	CCL #3	26-07-11851	In the Matter of the Marriage of Brian Kondisko and Kristy Kondisko	Divorce - No Children	County Jury Fund	9078496	7/10/2026	$10.00	$0.00	Charge	Kondisko Brian	
						9078497	7/10/2026	$0.00	$10.00	Payment		Kondisko, Brian
	284th	26-07-11853	The Woodlands Road Utility District # 1 VS. Pinecroft Pharmacy, LLC	Tax Case	County Jury Fund	9080244	7/9/2026	$10.00	$0.00	Charge	Pinecroft Pharmacy, LLC	
	410th	26-07-11854	In the Matter of the Marriage of Shawna Ann Bryant and Quincy Edward Bryant	Divorce - No Children	County Jury Fund	9078509	7/10/2026	$10.00	$0.00	Charge	Bryant Shawna	
						9078510	7/10/2026	$0.00	$10.00	Payment		Bryant, Shawna Ann
	410th	26-07-11855	In the Matter of the Marriage of SHELBY WAYNE FORTENBERRY and Morgan Yee Fortenberry	Divorce - No Children	County Jury Fund	9078523	7/10/2026	$10.00	$0.00	Charge	FORTENBERRY SHELBY	
						9078551	7/10/2026	$0.00	$10.00	Payment		FORTENBERRY, SHELBY WAYNE
	284th	26-07-11856	Magnolia Independent School District VS. CRD Texas, LLC d/b/a All American Burgers, BBQ, Beers	Tax Case	County Jury Fund	9080713	7/9/2026	$10.00	$0.00	Charge	CRD Texas, LLC d/b/a All American Burgers, BBQ, Beers	
	CCL #3	26-07-11857	In the Interest of Zachary Tyler Jackson Wooldridge	Adoption (adult)	County Jury Fund	9078564	7/10/2026	$10.00	$0.00	Charge	WooldRidge Kendall	
						9078577	7/10/2026	$0.00	$10.00	Payment		WooldRidge, Kendall Dean
	418th	26-07-11858	In the Interest of Anuel Yzaguirre, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9078671	7/9/2026	$10.00	$0.00	Charge	Cedillo Geovanni	
						9078672	7/9/2026	$6.60	$0.00	Charge	Office of the Attorney General	
	435th	26-07-11864	EX PARTE: SERHIY IHOREVICH GAVCHAK	Related to Crim-Other	County Jury Fund	9078625	7/10/2026	$10.00	$0.00	Charge	GAVCHAK SERHIY	
						9078626	7/10/2026	$0.00	$10.00	Payment		GAVCHAK, SERHIY IHOREVICH
	410th	26-07-11865	In the Matter of the Marriage of Amy Jones and Marshal Jones	Divorce - No Children	County Jury Fund	9078728	7/10/2026	$10.00	$0.00	Charge	Jones Amy	
						9078734	7/10/2026	$0.00	$10.00	Payment		Jones, Amy
	418th	26-07-11866	In the Matter of the Marriage of Heather Edwards and James Michael Edwards and In the Interest of Eliana Edwards, Elizabeth Edwards	Divorce with Children	County Jury Fund	9078659	7/10/2026	$10.00	$0.00	Charge	Edwards Heather	
						9078660	7/10/2026	$0.00	$10.00	Payment		Edwards, Heather
	410th	26-07-11867	In the Matter of the Marriage of Meagan Renee Stephens and Mark Eugene Bender, Jr. and In the Interest of Jane Leighanne Bender	Divorce with Children	County Jury Fund	9080753	7/9/2026	$10.00	$0.00	Charge	Stephens Meagan	
	410th	26-07-11869	In the Matter of the Marriage of Edith Rojas and Victor Aguilar	Divorce - No Children	County Jury Fund	9078770	7/10/2026	$10.00	$0.00	Charge	Rojas Edith	
						9078771	7/10/2026	$0.00	$10.00	Payment		Rojas, Edith
	418th	26-07-11870	In the Matter of the Marriage of Celina Knott and Darrell Eaves	Divorce - No Children	County Jury Fund	9078803	7/10/2026	$10.00	$0.00	Charge	Knott Celina	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	26-07-11870	In the Matter of the Marriage of Celina Knott and Darrell Eaves	Divorce - No Children	County Jury Fund	9078804	7/10/2026	$0.00	$10.00	Payment		Knott, Celina
	CCL #3	26-07-11871	In the Interest of Olivianna Lynn Bender	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9078825	7/10/2026	$10.00	$0.00	Charge	Nicholson Kandi	
						9078826	7/10/2026	$0.00	$10.00	Payment		Nicholson, Kandi
	418th	26-07-11872	In the Interest of Beckham Spencer Wilson, Brooklyn Paige Wilson	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9078846	7/10/2026	$10.00	$0.00	Charge	Wilson Brandon	
						9078847	7/10/2026	$0.00	$10.00	Payment		Wilson, Brandon Patrick
	410th	26-07-11877	In the Interest of Gabriella Isela Gamez Garza	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9078884	7/10/2026	$10.00	$0.00	Charge	Garza Stephanie	
						9078885	7/10/2026	$0.00	$10.00	Payment		Garza, Stephanie Ariana
	410th	26-07-11880	In the Matter of the Marriage of Ann Seychel and Daniel Graszak	Divorce - No Children	County Jury Fund	9078910	7/10/2026	$10.00	$0.00	Charge	Seychel Ann	
						9078922	7/10/2026	$0.00	$10.00	Payment		Seychel, Ann
	284th	26-07-11881	Ex parte: XIN YI HOO	Related to Crim - Expunction	County Jury Fund	9078917	7/10/2026	$10.00	$0.00	Charge	HOO XIN YI	
						9078918	7/10/2026	$0.00	$10.00	Payment		HOO, XIN YI
	284th	26-07-11886	Ex parte: Murray Edward Horne, III	Related to Crim - Expunction	County Jury Fund	9079080	7/10/2026	$10.00	$0.00	Charge	Horne Murray	
						9079081	7/10/2026	$0.00	$10.00	Payment		Horne, Murray Edward
	418th	26-07-11888	In the Matter of the Marriage of Theo Ricardo Greenidge and Rachel Olivia Greenidge and In the Interest of Zion Greenidge	Divorce with Children	County Jury Fund	9079097	7/10/2026	$10.00	$0.00	Charge	Greenidge Theo	
	418th	26-07-11890	In the Matter of the Marriage of Danielle Lee Dobbs and Douglas Bradley Dobbs	Divorce - No Children	County Jury Fund	9079157	7/10/2026	$10.00	$0.00	Charge	Dobbs Danielle	
						9079195	7/10/2026	$0.00	$10.00	Payment		Dobbs, Danielle Lee
	CCL #3	26-07-11891	In the Matter of the name change of Dakota Eli Rutledge	Name Change Adult	County Jury Fund	9079179	7/10/2026	$10.00	$0.00	Charge	Rutledge Dakota	
						9079199	7/10/2026	$0.00	$10.00	Payment		Rutledge, Dakota Eli
	410th	26-07-11892	In the Interest of Michael Smith, Richard Smith	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9079217	7/10/2026	$10.00	$0.00	Charge	Smith Melissa	
	CCL #3	26-07-11894	In the Matter of the name change of Michele Yvette Hines	Name Change Adult	County Jury Fund	9079249	7/10/2026	$10.00	$0.00	Charge	Hines Michele	
						9079250	7/10/2026	$0.00	$10.00	Payment		Hines, Michele Yvette
	410th	26-07-11896	In the Matter of the Marriage of Lien Mai Garcia and Ricardo Jose Garcia and In the Interest of Ethan Vinh Garcia, Sebastian Pham Garcia	Divorce with Children	County Jury Fund	9079329	7/10/2026	$10.00	$0.00	Charge	Garcia Lien	
						9079330	7/10/2026	$0.00	$10.00	Payment		Garcia, Lien Mai
	284th	26-07-11897	Montgomery County, et al VS. Anna Marie Burkett Garza, et al	Tax Case	County Jury Fund	9080887	7/10/2026	$10.00	$0.00	Charge	Dean Emmer	
	284th	26-07-11898	Ex parte: Bastian Gabriel	Related to Crim - Expunction	County Jury Fund	9079386	7/10/2026	$10.00	$0.00	Charge	Gabriel Bastian	
						9079392	7/10/2026	$0.00	$10.00	Payment		Gabriel, Bastian

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	26-07-11925	In the Matter of the Marriage of Hannah Fae Cunningham and Michael Shane Elledge and In the Interest of Cashton Elledge, Cayden Elledge, Cambree Elledge	Divorce with Children	County Jury Fund	9079465	7/10/2026	$10.00	$0.00	Charge	Cunningham Hannah	
	410th	26-07-11933	In the Matter of the Marriage of Kristen Ann Kalil and Kevin Dean Kalil	Divorce - No Children	County Jury Fund	9079484	7/10/2026	$10.00	$0.00	Charge	Kalil Kristen	
	457th	26-07-11938	Lakeview Loan Servicing LLC VS. Selena N Iacovetto, Bonnie Burns, ISPC, The United States of America, Through the Secretary of Housing and Urban Development	Foreclosure - Other Foreclosure	County Jury Fund	9080709	7/13/2026	$10.00	$0.00	Charge	Lakeview Loan Servicing LLC	
						9080710	7/13/2026	$0.00	$10.00	Payment		Lakeview Loan Servicing LLC
	284th	26-07-11940	Montgomery County, ET AL VS. Grasshopper and Honeybee, LLC, A Texas Series LLC AKA Grasshopper and Honeybee, LLC-LS Three Series FKA Grasshopper and Honeybee, LLC	Tax Case	County Jury Fund	9080853	7/13/2026	$10.00	$0.00	Charge	Grasshopper and Honeybee, LLC, A Texas Series LLC AKA Grasshopper and Honeybee, LLC-LS Three Series FKA Grasshopper and Honeybee, LLC	
	410th	26-07-11944	In the Interest of Kanein Joseph Pirraglia, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9080895	7/10/2026	$10.00	$0.00	Charge	Gormanous Gregory	
						9080896	7/10/2026	$6.60	$0.00	Charge	Office of the Attorney General	
	418th	26-07-11945	In the Interest of Claire King, Liam King	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9080825	7/13/2026	$10.00	$0.00	Charge	Warren Courtney	
						9080826	7/13/2026	$0.00	$10.00	Payment		Warren, Courtney
	418th	26-07-11947	In the Interest of Jasiel Dominic Cook,Ahsais Kairo Jones-Alvarez,Ky'Aire Sahkari Cook, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9081050	7/10/2026	$10.00	$0.00	Charge	Cook Darrell	
						9081051	7/10/2026	$6.60	$0.00	Charge	Office of the Attorney General	
	418th	26-07-11949	In the Matter of the Marriage of Tiffany Louise Vinson-Warford and Sherman Jarrett Warford	Divorce - No Children	County Jury Fund	9080962	7/13/2026	$10.00	$0.00	Charge	Vinson-Warford Tiffany	
						9080963	7/13/2026	$0.00	$10.00	Payment		Vinson-Warford, Tiffany Louise
	418th	26-07-11950	In the Matter of the Name Change of Maria Camila Nunez Murillo	Name Change Child	County Jury Fund	9081029	7/13/2026	$10.00	$0.00	Charge	Nunez Jorge	
						9081046	7/13/2026	$0.00	$10.00	Payment		Nunez, Jorge Alberto
	418th	26-07-11952	In the Matter of the Marriage of Michael Ningo Rios and Jessica Ann Rios	Divorce - No Children	County Jury Fund	9081069	7/13/2026	$10.00	$0.00	Charge	Rios Michael	
	457th	26-07-11957	Water Crest on Lake Conroe Community Association, Inc. VS. Amy S Underwood, William L Underwood	Foreclosure - Other Foreclosure	County Jury Fund	9081264	7/13/2026	$10.00	$0.00	Charge	Water Crest on Lake Conroe Community Association, Inc.	
						9081265	7/13/2026	$0.00	$10.00	Payment		Water Crest on Lake Conroe Community Association, Inc.
	284th	26-07-11959	Water Crest on Lake Conroe Community Association, Inc. VS. Maureen Singleton, Warren Singleton	Foreclosure - Other Foreclosure	County Jury Fund	9081359	7/13/2026	$10.00	$0.00	Charge	Water Crest on Lake Conroe Community Association, Inc.	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	284th	26-07-11959	Water Crest on Lake Conroe Community Association, Inc. VS. Maureen Singleton, Warren Singleton	Foreclosure - Other Foreclosure	County Jury Fund	9081360	7/13/2026	$0.00	$10.00	Payment		Water Crest on Lake Conroe Community Association, Inc.
	457th	26-07-11961	Rebecca Lynn Williams, Individually, and as Successor Trustee of The Noah E. Ray, Sr. Revocable Living Trust, and Noah E. Ray, Jr. VS. Mosaic Funding X LLC, Turnstile Capital Management, LLC	Real Property - Other	County Jury Fund	9081400	7/13/2026	$10.00	$0.00	Charge	Williams Rebecca	
						9081401	7/13/2026	$0.00	$10.00	Payment		Williams, Rebecca Lynn
	CCL #3	26-07-11964	In the Matter of the Marriage of Paul Rodney Cassidy, Jr. and Naddia Isabel Cassidy	Divorce - No Children	County Jury Fund	9081421	7/13/2026	$10.00	$0.00	Charge	Cassidy Paul	
						9081432	7/13/2026	$0.00	$10.00	Payment		Cassidy, Paul Rodney, Jr.
	CCL #3	26-07-11965	In the Matter of the Marriage of Alyssa Marie Narvaez and Michael Andres Narvaez and In the Interest of Ezekiel Michael Narvaez	Divorce with Children	County Jury Fund	9081431	7/13/2026	$10.00	$0.00	Charge	Narvaez Alyssa	
						9081440	7/13/2026	$0.00	$10.00	Payment		Narvaez, Alyssa Marie
	410th	26-07-11968	In the Matter of the Marriage of Jennifer Hill and Richard Hill and In the Interest of Henry Clyde Hill	Divorce with Children	County Jury Fund	9081613	7/13/2026	$10.00	$0.00	Charge	Hill Jennifer	
						9081614	7/13/2026	$0.00	$10.00	Payment		Hill, Jennifer
	410th	26-07-11969	In the Matter of the Marriage of Vanessa Rubi Aguilar and Juan Daniel Machuca Quintanilla	Divorce - No Children	County Jury Fund	9081650	7/13/2026	$10.00	$0.00	Charge	Aguilar Vanessa	
						9081651	7/13/2026	$0.00	$10.00	Payment		Aguilar, Vanessa Rubi
	418th	26-07-11973	In the Matter of the Marriage of Job Nahum Ramirez and Mauro Ivan Sanchez Turrubiates	Divorce - No Children	County Jury Fund	9081727	7/13/2026	$10.00	$0.00	Charge	Ramirez Job	
						9081728	7/13/2026	$0.00	$10.00	Payment		Ramirez, Job Nahum
	CCL #3	26-07-11976	In the Matter of the Marriage of Jason Parks and Raquel Parks	Divorce - No Children	County Jury Fund	9081786	7/13/2026	$10.00	$0.00	Charge	Parks Jason	
						9081787	7/13/2026	$0.00	$10.00	Payment		Parks, Jason
	CCL #3	26-07-11979	In the Matter of the Marriage of Jessica Welch and Paul Allen Welch	Divorce - No Children	County Jury Fund	9081799	7/13/2026	$10.00	$0.00	Charge	Welch Jessica	
						9081800	7/13/2026	$0.00	$10.00	Payment		Welch, Jessica
	418th	26-07-11984	In the Matter of the Marriage of Bobby Ross Richardson and Mary Irene Richardson	Divorce - No Children	County Jury Fund	9081835	7/13/2026	$10.00	$0.00	Charge	Richardson Bobby	
						9081836	7/13/2026	$0.00	$10.00	Payment		Richardson, Bobby Ross
	418th	26-07-11995	In the Matter of the Marriage of Norma Guadalupe Martinez and Luis Armando Martinez and In the Interest of Leonardo Mauricio Martinez	Divorce with Children	County Jury Fund	9081861	7/13/2026	$10.00	$0.00	Charge	Martinez Norma	
						9081862	7/13/2026	$0.00	$10.00	Payment		Martinez, Norma Guadalupe
	410th	26-07-12018	In the Matter of the Marriage of Arturo Dominguez and Maria C Dominguez	Divorce - No Children	County Jury Fund	9082020	7/13/2026	$10.00	$0.00	Charge	Dominguez Arturo	
	457th	26-07-12019	Porters Mill Community Association, Inc VS. Kendal Alexander Addington	Foreclosure - Other Foreclosure	County Jury Fund	9082013	7/13/2026	$10.00	$0.00	Charge	Porters Mill Community Association, Inc	
						9082014	7/13/2026	$0.00	$10.00	Payment		Porters Mill Community Association

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	26-07-12020	In the Interest of Eliseo Sebastian Vieyra	Paternity	County Jury Fund	9082028	7/13/2026	$10.00	$0.00	Charge	Garcia Josue	
						9082029	7/13/2026	$0.00	$10.00	Payment		Garcia, Josue Vieyra
	CCL #3	26-07-12021	In the Matter of the Marriage of Susan Marie Ellis Harger and John Edward Harger	Divorce - No Children	County Jury Fund	9082057	7/13/2026	$10.00	$0.00	Charge	Harger Susan	
						9082059	7/13/2026	$0.00	$10.00	Payment		Harger, Susan Marie Ellis
	284th	26-07-12025	Timothy W Yearout & Louise Yearout VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9082259	7/14/2026	$10.00	$0.00	Charge	Yearout Timothy	
						9082260	7/14/2026	$0.00	$10.00	Payment		Yearout, Timothy W
	457th	26-07-12026	Ex parte: MICHAEL TROY MCKOWN	Related to Crim - Expunction	County Jury Fund	9082290	7/14/2026	$10.00	$0.00	Charge	MCKOWN MICHAEL	
						9082291	7/14/2026	$0.00	$10.00	Payment		MCKOWN, MICHAEL TROY
	457th	26-07-12027	SKP Living Trust VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9082299	7/14/2026	$10.00	$0.00	Charge	SKP Living Trust	
						9082300	7/14/2026	$0.00	$10.00	Payment		SKP Living Trust
	284th	26-07-12028	Ex parte: JOSEPH STEVE COMPOFELICE	Related to Crim - Expunction	County Jury Fund	9082312	7/14/2026	$10.00	$0.00	Charge	COMPOFELICE JOSEPH	
						9082313	7/14/2026	$0.00	$10.00	Payment		COMPOFELICE, JOSEPH STEVE
	284th	26-07-12029	Magnolia Independent School District VS. Curcy A. Cross, ET AL	Tax Case	County Jury Fund	9082385	7/14/2026	$10.00	$0.00	Charge	Cross Curcy	
	284th	26-07-12030	Magnolia Independent School District VS. Edelmira Cervantes-Hernandez, ET AL	Tax Case	County Jury Fund	9082413	7/14/2026	$10.00	$0.00	Charge	Cervantes-Hernandez Edelmira	
	284th	26-07-12031	Los Girasoles Real Corp VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9082523	7/14/2026	$10.00	$0.00	Charge	Los Girasoles Real Corp	
						9082524	7/14/2026	$0.00	$10.00	Payment		Los Girasoles Real Corp
	284th	26-07-12032	Magnolia Independent School District VS. Enedina Rosendo	Tax Case	County Jury Fund	9082409	7/14/2026	$10.00	$0.00	Charge	Rosendo Enedina	
	457th	26-07-12033	Ex parte: Crystal Dawn Thompson	Related to Crim - Expunction	County Jury Fund	9082364	7/14/2026	$10.00	$0.00	Charge	Thompson Crystal	
						9082365	7/14/2026	$0.00	$10.00	Payment		Thompson, Crystal Dawn
	457th	26-07-12034	Ron Pugh VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9082382	7/14/2026	$10.00	$0.00	Charge	Pugh Ron	
						9082383	7/14/2026	$0.00	$10.00	Payment		Pugh, Ron
	284th	26-07-12036	Willis Independent School District, et al vs. William D. Dobson, et al	Tax Case	County Jury Fund	9082608	7/13/2026	$10.00	$0.00	Charge	Dobson William	
	284th	26-07-12037	Magnolia Ridge Homeowners Association, Inc. VS. Hometrader, LLC	Foreclosure - Other Foreclosure	County Jury Fund	9082424	7/14/2026	$10.00	$0.00	Charge	Magnolia Ridge Homeowners Association, Inc.	
						9082425	7/14/2026	$0.00	$10.00	Payment		Magnolia Ridge Homeowners Association, Inc.

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	26-07-12059	In the Matter of the Marriage of Stephanie Jones Moore and Darrin Eugene Moore	Divorce - No Children	County Jury Fund	9082682	7/14/2026	$10.00	$0.00	Charge	Moore Stephanie	
						9082683	7/14/2026	$0.00	$10.00	Payment		Moore, Stephanie Jones
	418th	26-07-12060	In the Matter of the Marriage of Taylor Fore and Juniper Fore and In the Interest of Phoebe Diann Fore	Divorce with Children	County Jury Fund	9082686	7/14/2026	$10.00	$0.00	Charge	Fore Taylor	
						9082687	7/14/2026	$0.00	$10.00	Payment		Fore, Taylor
	418th	26-07-12061	In the Matter of the Marriage of Dean William Douglass and Tami Douglass	Divorce - No Children	County Jury Fund	9082702	7/14/2026	$10.00	$0.00	Charge	Douglass Dean	
						9082703	7/14/2026	$0.00	$10.00	Payment		Douglass , Dean William
	410th	26-07-12063	In the Matter of the Marriage of Sabrina Ann Villarreal and Ricardo Ponce Villarreal	Divorce - No Children	County Jury Fund	9082729	7/14/2026	$10.00	$0.00	Charge	Villarreal Sabrina	
	CCL #3	26-07-12064	In the Matter of the Marriage of Walter William Stabell, III and Kimberly Ann Stabell	Divorce - No Children	County Jury Fund	9082730	7/14/2026	$10.00	$0.00	Charge	Stabell Walter	
						9082731	7/14/2026	$0.00	$10.00	Payment		Stabell, Walter William
	410th	26-07-12065	In the Matter of the Marriage of Connor Schwitters and Danielle Schwitters	Divorce - No Children	County Jury Fund	9082734	7/14/2026	$10.00	$0.00	Charge	Schwitters Connor	
						9082735	7/14/2026	$0.00	$10.00	Payment		Schwitters, Connor
	284th	26-07-12066	Dillard's Properties, Inc. VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9082747	7/14/2026	$10.00	$0.00	Charge	Dillard's Properties, Inc.	
						9082748	7/14/2026	$0.00	$10.00	Payment		Dillard's Properties, Inc.
	284th	26-07-12067	Porters Mill Community Association, Inc. VS. Isabella Saenz & George Michael Esparza	Foreclosure - Other Foreclosure	County Jury Fund	9082753	7/14/2026	$10.00	$0.00	Charge	Porters Mill Community Association, Inc.	
						9082754	7/14/2026	$0.00	$10.00	Payment		Porters Mill Community Association, Inc.
	284th	26-07-12068	Porters Mill Community Association, Inc. VS. Krystyn Strobel, Timothy A Autry	Foreclosure - Other Foreclosure	County Jury Fund	9082769	7/14/2026	$10.00	$0.00	Charge	Porters Mill Community Association, Inc.	
						9082770	7/14/2026	$0.00	$10.00	Payment		Porters Mill Community Association, Inc.
	457th	26-07-12069	Porters Mill Community Association, Inc. VS. Daniel Gonzalez, Jr.	Foreclosure - Other Foreclosure	County Jury Fund	9082773	7/14/2026	$10.00	$0.00	Charge	Porters Mill Community Association, Inc.	
						9082774	7/14/2026	$0.00	$10.00	Payment		Porters Mill Community Association, Inc.
	435th	26-07-12071	EX PARTE: Luis E Martinez	Related to Crim-Other	County Jury Fund	9082815	7/14/2026	$10.00	$0.00	Charge	Martinez Luis	
						9082816	7/14/2026	$0.00	$10.00	Payment		Martinez, Luis E
	418th	26-07-12075	In the Interest of Presleigh Faye Cheek	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9082838	7/14/2026	$10.00	$0.00	Charge	Cheek Forrest Brandi	
						9082839	7/14/2026	$0.00	$10.00	Payment		Cheek Forrest, Brandi
	418th	26-07-12076	In the Matter of the Marriage of Han Li and Jia Tan	Divorce - No Children	County Jury Fund	9082866	7/14/2026	$10.00	$0.00	Charge	Li Han	
						9082867	7/14/2026	$0.00	$10.00	Payment		Li, Han

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	26-07-12077	In the Matter of the Marriage of Scott Thomas Roger and Michelle Rene Roger	Divorce - No Children	County Jury Fund	9082869	7/14/2026	$10.00	$0.00	Charge	Roger Scott	
						9082870	7/14/2026	$0.00	$10.00	Payment		Roger, Scott Thomas
	CCL #3	26-07-12080	In the Matter of the Marriage of Andrea Marie Witherspoon and Jeremiah Anthony Witherspoon	Divorce - No Children	County Jury Fund	9082879	7/14/2026	$10.00	$0.00	Charge	Witherspoon Andrea	
	418th	26-07-12081	In the Matter of the Marriage of Aaron Bradley and Ashley Bradley and In the Interest of Gracie Abigail Bradley, Carter Aaron Bradley	Divorce with Children	County Jury Fund	9082899	7/14/2026	$10.00	$0.00	Charge	Bradley Aaron	
						9082900	7/14/2026	$0.00	$10.00	Payment		Bradley, Aaron
	CCL #3	26-07-12082	In the Matter of the Marriage of Theresa Lynn Johnson and Maurice Charles Johnson	Divorce - No Children	County Jury Fund	9082907	7/14/2026	$10.00	$0.00	Charge	Johnson Theresa	
						9082908	7/14/2026	$0.00	$10.00	Payment		Johnson, Theresa Lynn
	284th	26-07-12084	Ex parte: RYAN PATRICK MURPHY	Related to Crim - Expunction	County Jury Fund	9082963	7/14/2026	$10.00	$0.00	Charge	MURPHY RYAN	
						9082964	7/14/2026	$0.00	$10.00	Payment		MURPHY, RYAN PATRICK
	418th	26-07-12085	In the Interest of Leilani Avaya Salcido King	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9083125	7/14/2026	$10.00	$0.00	Charge	King Roderick	
	284th	26-07-12088	Community Association of Harmony Inc VS. Melissa Rene Pitre	Foreclosure - Other Foreclosure	County Jury Fund	9083056	7/14/2026	$10.00	$0.00	Charge	Community Association of Harmony Inc	
						9083057	7/14/2026	$0.00	$10.00	Payment		Community Association of Harmony Inc
	457th	26-07-12091	Community Association of Harmony Inc VS. Gerald Riley, Jr., Latasha M. Riley, Carrie M. Riley	Foreclosure - Other Foreclosure	County Jury Fund	9083146	7/14/2026	$10.00	$0.00	Charge	Community Association of Harmony Inc	
						9083147	7/14/2026	$0.00	$10.00	Payment		Community Association of Harmony Inc
	CCL #3	26-07-12093	In the Matter of the Marriage of Luis Rene Cruz Alvarez and Maria Delfina Rodriguez Rodriguez and In the Interest of Angel Rene Cruz	Divorce with Children	County Jury Fund	9083153	7/14/2026	$10.00	$0.00	Charge	Cruz Alvarez Luis	
						9083187	7/14/2026	$0.00	$10.00	Payment		Cruz Alvarez, Luis Rene
	410th	26-07-12094	In the Interest of Brooks Morgan	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9083174	7/14/2026	$10.00	$0.00	Charge	Dobson Tristan	
						9083175	7/14/2026	$0.00	$10.00	Payment		Dobson, Tristan Wayne
	CCL #3	26-07-12095	In the Interest of Leilani Thalia Muniz	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9083189	7/14/2026	$10.00	$0.00	Charge	Muniz Carlos	
						9083193	7/14/2026	$0.00	$10.00	Payment		Muniz, Carlos Alberto
	410th	26-07-12097	In the Matter of the name change of Kantina Katresa Price	Name Change Adult	County Jury Fund	9083277	7/14/2026	$10.00	$0.00	Charge	Price Kantina	
	410th	26-07-12103	In the Interest of An Unborn Child	Paternity	County Jury Fund	9083252	7/14/2026	$10.00	$0.00	Charge	Smith Tyler	
						9083253	7/14/2026	$0.00	$10.00	Payment		Smith, Tyler Blaine
	CCL #3	26-07-12105	In the Matter of the Marriage of Jennifer Garrett and Tyler Garrett and In the Interest of Jett Garrett	Divorce with Children	County Jury Fund	9083301	7/14/2026	$10.00	$0.00	Charge	Garrett Jennifer	
						9083322	7/14/2026	$0.00	$10.00	Payment		Garrett, Jennifer

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	26-07-12108	In the Interest of RaeAnn Deniece Felder	Adoption (adult)	County Jury Fund	9083338	7/14/2026	$10.00	$0.00	Charge	Yow Donald	
						9083348	7/14/2026	$0.00	$10.00	Payment		Yow, Donald Michael
	418th	26-07-12115	In the Matter of the Marriage of Jennifer Loper and Justin Loper	Divorce - No Children	County Jury Fund	9083363	7/14/2026	$10.00	$0.00	Charge	Loper Jennifer	
	410th	26-07-12116	In the Matter of the Marriage of Lisa Marie Steinbauer and Mark Leo Steinbauer	Divorce - No Children	County Jury Fund	9083355	7/14/2026	$10.00	$0.00	Charge	Steinbauer Lisa	
						9083356	7/14/2026	$0.00	$10.00	Payment		Steinbauer, Lisa M
	410th	26-07-12117	In the Matter of the Marriage of San Juana Fountain and Michael J. Fountain	Divorce - No Children	County Jury Fund	9083366	7/14/2026	$10.00	$0.00	Charge	Fountain San Juana	
						9083367	7/14/2026	$0.00	$10.00	Payment		Fountain, San Juana
	CCL #3	26-07-12124	In the Matter of the Marriage of Raymond Fox and Cecilia Fox and In the Interest of Analee Rose Fox	Divorce with Children	County Jury Fund	9083387	7/14/2026	$10.00	$0.00	Charge	Fox Raymond	
						9083388	7/14/2026	$0.00	$10.00	Payment		Fox, Raymond
	457th	26-07-12126	Ex parte: ARIANNA JAZMIN BALDERAS	Related to Crim - Expunction	County Jury Fund	9083392	7/14/2026	$10.00	$0.00	Charge	BALDERAS ARIANNA	
						9083393	7/14/2026	$0.00	$10.00	Payment		BALDERAS, ARIANNA JAZMIN
	284th	26-07-12133	Montgomery County, Et Al. VS. Eric Seth Thompson, Et Al.	Tax Case	County Jury Fund	9085275	7/13/2026	$10.00	$0.00	Charge	Thompson Eric	
	410th	26-07-12135	In the Matter of the Marriage of Sarah Yamin and Muhammad Hamza Rafiq	Divorce - No Children	County Jury Fund	9083601	7/15/2026	$10.00	$0.00	Charge	Yamin Sarah	
	457th	26-07-12138	Lakeview Loan Servicing, LLC VS. Joseph Franklin Page aka Joseph Page Franklin III, Jere Nayely Powers, Teal Crossing Property Owner's Association, Inc., The United States of America	Foreclosure - Other Foreclosure	County Jury Fund	9083640	7/15/2026	$10.00	$0.00	Charge	Lakeview Loan Servicing, LLC	
						9083642	7/15/2026	$0.00	$10.00	Payment		Lakeview Loan Servicing, LLC
	418th	26-07-12140	In the Matter of the Marriage of Jettie Spotts and Johnnie Max Spotts	Divorce - No Children	County Jury Fund	9083657	7/15/2026	$10.00	$0.00	Charge	Spotts Jettie	
						9083658	7/15/2026	$0.00	$10.00	Payment		Spotts, Jettie
	418th	26-07-12141	In the Matter of the Marriage of Ashley Garner-Begley and Joshua Paul Begley	Divorce - No Children	County Jury Fund	9083688	7/15/2026	$10.00	$0.00	Charge	Garner-Begley Ashley	
	410th	26-07-12143	In the Interest of Brynleigh Alexis Marie Gunn	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9083709	7/15/2026	$10.00	$0.00	Charge	May Johnathan	
						9083710	7/15/2026	$0.00	$10.00	Payment		May, Johnathan
	CCL #3	26-07-12144	In the Matter of the Marriage of Mark Daniel Dunn and Courtney Dunn and In the Interest of Grant Conely Dunn, Grayson Daniel Dunn, Griffin Hunter Dunn	Divorce with Children	County Jury Fund	9083720	7/15/2026	$10.00	$0.00	Charge	Dunn Mark	
						9083721	7/15/2026	$0.00	$10.00	Payment		Dunn, Mark Daniel
						9095032	7/23/2026	$10.00	$0.00	Charge	Dunn Courtney	
						9095033	7/23/2026	$0.00	$10.00	Payment		Dunn, Courtney
	284th	26-07-12145	BL Cantrell Family Properties LP VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9084152	7/15/2026	$10.00	$0.00	Charge	BL Cantrell Family Properties LP	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	284th	26-07-12145	BL Cantrell Family Properties LP VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9084153	7/15/2026	$0.00	$10.00	Payment		BL Cantrell Family Properties LP
	410th	26-07-12147	In the Matter of the Marriage of Vicki Hunt and Christopher Hunt	Divorce - No Children	County Jury Fund	9084192	7/15/2026	$10.00	$0.00	Charge	Hunt Vicki	
						9084193	7/15/2026	$0.00	$10.00	Payment		Hunt, Vicki
	410th	26-07-12149	In the Matter of the Marriage of Christian Denise Stewart and Jake Lucas Stewart and In the Interest of Braiden Davis Stewart, Lincoln Wyatt Stewart, Harper Kendal Stewart	Divorce with Children	County Jury Fund	9084210	7/15/2026	$10.00	$0.00	Charge	Stewart Christian	
						9084211	7/15/2026	$0.00	$10.00	Payment		Stewart, Christian Denise
	457th	26-07-12150	Grand Pines Residential Community, Inc. VS. Amanda Canales & Alfredo Perez	Foreclosure - Other Foreclosure	County Jury Fund	9084221	7/15/2026	$10.00	$0.00	Charge	Grand Pines Residential Community, Inc.	
						9084222	7/15/2026	$0.00	$10.00	Payment		Grand Pines Residential Community, Inc.
	CCL #3	26-07-12151	In the Interest of Jethro Austin Kirk	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9084247	7/15/2026	$10.00	$0.00	Charge	Ballinger Abbey	
	410th	26-07-12152	Confidential	Adoption (child)	County Jury Fund	9084251	7/15/2026	$10.00	$0.00	Charge	Archer William	
						9084252	7/15/2026	$0.00	$10.00	Payment		Archer, William Chase
	410th	26-07-12155	In the Matter of the Marriage of Jennifer Lynne Ivey and Glenn Ford Ivey, II	Divorce - No Children	County Jury Fund	9084289	7/15/2026	$10.00	$0.00	Charge	Ivey Jennifer	
						9084290	7/15/2026	$0.00	$10.00	Payment		Ivey, Jennifer Lynne
	410th	26-07-12156	In the Matter of the Marriage of Courtney Nicole Pearsall and Jacob Wayne Pearsall and In the Interest of Madison McKay Pearsall, Zoe Ann Pearsall	Divorce with Children	County Jury Fund	9084306	7/15/2026	$10.00	$0.00	Charge	Pearsall Courtney	
						9084307	7/15/2026	$0.00	$10.00	Payment		Pearsall, Courtney Nicole
	457th	26-07-12159	Vanderbilt Mortgage and Finance, Inc. VS. Shawna Lee Smith	Foreclosure - Other Foreclosure	County Jury Fund	9084320	7/15/2026	$10.00	$0.00	Charge	Vanderbilt Mortgage and Finance, Inc.	
						9084321	7/15/2026	$0.00	$10.00	Payment		Vanderbilt Mortgage and Finance, Inc.
	410th	26-07-12161	In the Matter of the Marriage of Monica Beckham Norcross and KC Norcross	Divorce - No Children	County Jury Fund	9084480	7/15/2026	$10.00	$0.00	Charge	Norcross Monica	
	418th	26-07-12169	In the Matter of the Marriage of ELIZABETH FRANCO and JORGE HERRERA JR	Divorce - No Children	County Jury Fund	9084420	7/15/2026	$10.00	$0.00	Charge	FRANCO ELIZABETH	
	CCL #3	26-07-12173	In the Interest of Teagan Reeves	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9084438	7/15/2026	$10.00	$0.00	Charge	Reeves Patrick	
						9084438	7/15/2026	$10.00	$0.00	Charge	Reeves Patrick	
						9084439	7/15/2026	$0.00	$10.00	Payment		Reeves, Patrick L.
						9084439	7/15/2026	$0.00	$10.00	Payment		Reeves, Patrick L.
	284th	26-07-12175	Grand Pines Residential Community, Inc. VS. Erin Nicole Deckard, Jacob Alan Deckard	Foreclosure - Other Foreclosure	County Jury Fund	9084448	7/15/2026	$10.00	$0.00	Charge	Grand Pines Residential Community, Inc.	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	284th	26-07-12175	Grand Pines Residential Community, Inc. VS. Erin Nicole Deckard, Jacob Alan Deckard	Foreclosure - Other Foreclosure	County Jury Fund	9084449	7/15/2026	$0.00	$10.00	Payment		Grand Pines Residential Community, Inc.
	457th	26-07-12179	Venetian Pines Community Association, Inc. VS. Adelia Crofts	Foreclosure - Other Foreclosure	County Jury Fund	9084496	7/15/2026	$10.00	$0.00	Charge	Venetian Pines Community Association, Inc.	
						9084497	7/15/2026	$0.00	$10.00	Payment		Venetian Pines Community Association, Inc.
	284th	26-07-12182	Ex parte: Cristian Eli Marinero	Related to Crim - Expunction	County Jury Fund	9084516	7/15/2026	$10.00	$0.00	Charge	Marinero Cristian	
						9084517	7/15/2026	$0.00	$10.00	Payment		Marinero, Cristian Eli
	284th	26-07-12183	Steven Wrona VS. Wilmington Savings Fund Society FSB d/b/a WSFS Bank as trustee for WFL Homes Trust	Real Property - Other	County Jury Fund	9084529	7/15/2026	$10.00	$0.00	Charge	Wrona Steven	
						9084530	7/15/2026	$0.00	$10.00	Payment		Wrona, Steven
	410th	26-07-12184	In the Matter of the Marriage of PRICILLA MARTINEZ and David Denova Aviles and In the Interest of David Ari Aviles	Divorce with Children	County Jury Fund	9084537	7/15/2026	$10.00	$0.00	Charge	MARTINEZ PRICILLA	
						9084554	7/15/2026	$0.00	$10.00	Payment		MARTINEZ, PRICILLA
	284th	26-07-12188	Brian Broussard, Stacy Broussard VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9084610	7/15/2026	$10.00	$0.00	Charge	Broussard Brian	
						9084611	7/15/2026	$0.00	$10.00	Payment		Broussard, Brian
	457th	26-07-12194	Grand Pines Residential Community, Inc. VS. Honoraldo A Saude, Luzolo Yolanda Joao	Foreclosure - Other Foreclosure	County Jury Fund	9084682	7/15/2026	$10.00	$0.00	Charge	Grand Pines Residential Community, Inc.	
						9084683	7/15/2026	$0.00	$10.00	Payment		Grand Pines Residential Community, Inc.
	284th	26-07-12195	Nori Syndicate Family Living Trust VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9084686	7/15/2026	$10.00	$0.00	Charge	Nori Syndicate Family Living Trust	
						9084687	7/15/2026	$0.00	$10.00	Payment		Nori Syndicate Family Living Trust
	284th	26-07-12200	Meyer Living Trust VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9084739	7/15/2026	$10.00	$0.00	Charge	Meyer Living Trust	
						9084740	7/15/2026	$0.00	$10.00	Payment		Meyer Living Trust
	457th	26-07-12201	Real Provencher, Barbara Provencher VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9084748	7/15/2026	$10.00	$0.00	Charge	Provencher Real	
						9084749	7/15/2026	$0.00	$10.00	Payment		Provencher, Real
	284th	26-07-12202	Stephen R Guinn, Sr., Deborah E Guinn VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9084758	7/15/2026	$10.00	$0.00	Charge	Guinn Stephen	
						9084759	7/15/2026	$0.00	$10.00	Payment		Guinn, Stephen R
	284th	26-07-12203	Grand Pines Residential Community, Inc. VS. John Jason Henrichs	Foreclosure - Other Foreclosure	County Jury Fund	9084765	7/15/2026	$10.00	$0.00	Charge	Grand Pines Residential Community, Inc.	
						9084766	7/15/2026	$0.00	$10.00	Payment		Grand Pines Residential Community, Inc.
	457th	26-07-12204	Philip R Musial & Lisa J Musial VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9084784	7/15/2026	$10.00	$0.00	Charge	Musial Philip	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	457th	26-07-12204	Philip R Musial & Lisa J Musial VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9084785	7/15/2026	$0.00	$10.00	Payment		Musial, Philip R
	284th	26-07-12205	Kambiz Heshmati, Rokhsareh Heshmati VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9084793	7/15/2026	$10.00	$0.00	Charge	Heshmati Kambiz	
						9084794	7/15/2026	$0.00	$10.00	Payment		Heshmati, Kambiz
	CCL #3	26-07-12207	In the Matter of the Marriage of Chad Shanehchian and Ipsa Khandagiri	Divorce - No Children	County Jury Fund	9084818	7/15/2026	$10.00	$0.00	Charge	Shanehchian Chad	
						9084819	7/15/2026	$0.00	$10.00	Payment		Shanehchian, Chad
	418th	26-07-12208	In the Matter of the Marriage of Marvin Adolph Bennett, Jr. and Kristin Mouton Bennett and In the Interest of Sophia Marie Bennett, Emileigh Joanne Bennett, Marvin Adolph Bennett, III	Divorce with Children	County Jury Fund	9084828	7/15/2026	$10.00	$0.00	Charge	Bennett Marvin	
						9084829	7/15/2026	$0.00	$10.00	Payment		Bennett, Marvin Adolph
	410th	26-07-12210	In the Matter of the Marriage of Leslie Duane Snyder and Rachel Son Harris	Divorce - No Children	County Jury Fund	9084877	7/15/2026	$10.00	$0.00	Charge	Snyder Leslie	
						9084879	7/15/2026	$0.00	$10.00	Payment		Snyder, Leslie Duane
	457th	26-07-12212	Ex parte: TODD ANDREAS WADE	Related to Crim - Expunction	County Jury Fund	9084887	7/15/2026	$10.00	$0.00	Charge	WADE TODD	
						9084888	7/15/2026	$0.00	$10.00	Payment		WADE, TODD ANDREAS
	410th	26-07-12214	In the Matter of the Marriage of Logan Alexzander Powell and Breannah Michelle Bruane	Divorce - No Children	County Jury Fund	9084914	7/15/2026	$10.00	$0.00	Charge	Powell Logan	
	CCL #3	26-07-12221	Confidential	Adoption (child)	County Jury Fund	9084998	7/15/2026	$10.00	$0.00	Charge	Tollefson Cynthia	
						9085000	7/15/2026	$0.00	$10.00	Payment		Tollefson, Cynthia
	418th	26-07-12222	In the Interest of Eziah Angel-Wayne Bernal	Paternity	County Jury Fund	9085004	7/15/2026	$10.00	$0.00	Charge	Bernal Isaac	
						9085006	7/15/2026	$0.00	$10.00	Payment		Bernal, Isaac
	410th	26-07-12229	In the Matter of the Marriage of Kimberly Anne Klingbeil and Garron Claude Carrier	Divorce - No Children	County Jury Fund	9085040	7/15/2026	$10.00	$0.00	Charge	Klingbeil Kimberly	
						9085041	7/15/2026	$0.00	$10.00	Payment		Klingbeil, Kimberly Anne
	410th	26-07-12239	In the Matter of the Marriage of Dennis Ray McClane, II and Sabrina Ann McClane and In the Interest of Maverick Parker McClane, Silvy Marie McClane	Divorce with Children	County Jury Fund	9085082	7/15/2026	$10.00	$0.00	Charge	McClane Dennis	
						9085083	7/15/2026	$0.00	$10.00	Payment		McClane, Dennis Ray
	457th	26-07-12242	In Re: Order for Foreclosure Concerning 16923 W. Juneau Montgomery, TX 77316 Under Tex. R. Civ. P. 736 vs. Lake Conroe Village Property Owners Association, Petitioner: Bryce Peters Financial Corp. and Geary Watts, Respondent(s):	Foreclosure Home Equity - Expedited	County Jury Fund	9085096	7/15/2026	$10.00	$0.00	Charge	Lake Conroe Village Property Owners' Association	
						9085097	7/15/2026	$0.00	$10.00	Payment		Lake Conroe Village Property Owners' Association
	418th	26-07-12243	In the Matter of the Marriage of Angel Guevara and Dulce Wendoly Zamora and In the Interest of Santiago Guevara	Divorce with Children	County Jury Fund	9085108	7/15/2026	$10.00	$0.00	Charge	Guevara Angel	
						9085119	7/15/2026	$0.00	$10.00	Payment		Guevara, Angel

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	457th	26-07-12246	In Re: Order for Foreclosure Concerning 16961 Glenheath, Montgomery, TX 77316 Under Tex. R. Civ. P. 736 vs. Lake Conroe Village Property Owners Association, Petitioner: Dawn Badger Respondent(s):	Foreclosure Home Equity - Expedited	County Jury Fund	9085120	7/15/2026	$10.00	$0.00	Charge	Lake Conroe Village Property Owners' Association	
						9085121	7/15/2026	$0.00	$10.00	Payment		Lake Conroe Village Property Owners' Association
	284th	26-07-12249	In Re: Order for Foreclosure Concerning 16691 E. Alderson, Montgomery, TX 77316 Under Tex. R. Civ. P. 736 vs. Lake Conroe Village Property Owners' Association, Inc. Petitioner: Brenda K. Boyd Respondent(s):	Foreclosure Home Equity - Expedited	County Jury Fund	9085144	7/15/2026	$10.00	$0.00	Charge	Lake Conroe Village Property Owners' Association	
						9085145	7/15/2026	$0.00	$10.00	Payment		Lake Conroe Village Property Owners' Association
	CCL #3	26-07-12250	In the Matter of the Name Change of Cairo Alexander Hudson	Name Change Child	County Jury Fund	9085160	7/15/2026	$10.00	$0.00	Charge	Hudson Tim'Miketa	
						9085269	7/15/2026	$0.00	$10.00	Payment		Cordarryl Hudson
	284th	26-07-12251	Magnolia Independent School District VS. Sandra Sanders, ET AL	Tax Case	County Jury Fund	9085268	7/15/2026	$10.00	$0.00	Charge	Sanders Sandra	
	284th	26-07-12252	In Re: Order for Foreclosure Concerning 16664 E. Dounreay, Montgomery, TX 77316 Under Tex. R. Civ. P. 736 vs. Lake Conroe Village Property Owners Association, Inc. Petitioner: Mitchell L. McNeely, Alicia E. Havard Respondent(s):	Foreclosure Home Equity - Expedited	County Jury Fund	9085205	7/15/2026	$10.00	$0.00	Charge	Lake Conroe Village Property Owners' Association	
						9085206	7/15/2026	$0.00	$10.00	Payment		Lake Conroe Village Property Owners' Association
	284th	26-07-12253	Magnolia Independent School District VS. Abdiel Maldonado. Et Al.	Tax Case	County Jury Fund	9085258	7/15/2026	$10.00	$0.00	Charge	Maldonado Abdiel	
	284th	26-07-12254	Magnolia Independent School District VS. Brenda Brown	Tax Case	County Jury Fund	9085301	7/15/2026	$10.00	$0.00	Charge	Brown Brenda	
	CCL #3	26-07-12255	In the Matter of the Marriage of Alan J. Hume and Jannet Hume	Divorce - No Children	County Jury Fund	9085288	7/15/2026	$10.00	$0.00	Charge	Hume Alan	
						9085289	7/15/2026	$0.00	$10.00	Payment		Hume, Alan J.
	284th	26-07-12256	Tomball Independent School District VS. Seacoat SCT LLC AKA Seacoat Technology LLC	Tax Case	County Jury Fund	9085319	7/15/2026	$10.00	$0.00	Charge	Seacoat SCT LLC AKA Seacoat Technology LLC	
	284th	26-07-12257	Willis Independent School District VS. Alejandro Ramirez	Tax Case	County Jury Fund	9085329	7/15/2026	$10.00	$0.00	Charge	Ramirez Alejandro	
	418th	26-07-12258	In the Matter of the Marriage of Sandra Lee Anastasi and Jeffrey Scott Anastasi	Divorce - No Children	County Jury Fund	9085295	7/15/2026	$10.00	$0.00	Charge	Anastasi Sandra	
						9085296	7/15/2026	$0.00	$10.00	Payment		Anastasi, Sandra Lee
	418th	26-07-12263	In the Matter of the Marriage of Geovana Alejandra Baide and Jorge Alberto Perez and In the Interest of Abgelie Perez Baide, Jacob Perez Baide	Divorce with Children	County Jury Fund	9085385	7/15/2026	$10.00	$0.00	Charge	Baide Geovana	
						9085390	7/15/2026	$0.00	$10.00	Payment		Baide, Geovana Alejandra
	284th	26-07-12268	Contemporary West Townhouse Condominiums Owners Association VS. MCM Houston Properties LLC	Foreclosure - Other Foreclosure	County Jury Fund	9085506	7/16/2026	$10.00	$0.00	Charge	Contemporary West Townhouse Condominiums Owners Association	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	284th	26-07-12268	Contemporary West Townhouse Condominiums Owners Association VS. MCM Houston Properties LLC	Foreclosure - Other Foreclosure	County Jury Fund	9085507	7/16/2026	$0.00	$10.00	Payment		Contemporary West Townhouse Condominiums Owners Association
	457th	26-07-12270	Dayton Hudson Corporation as Owner and Lessee and Target Corporation as Owner and Lessee VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9085669	7/16/2026	$10.00	$0.00	Charge	Dayton Hudson Corporation as Owner and Lessee	
						9085670	7/16/2026	$0.00	$10.00	Payment		Dayton Hudson Corporation as Owner and Lessee
	410th	26-07-12271	Confidential	Adoption (child)	County Jury Fund	9085689	7/16/2026	$10.00	$0.00	Charge	Tollefson Cynthia	
						9085690	7/16/2026	$0.00	$10.00	Payment		Tollefson, Cynthia
	418th	26-07-12276	In the Matter of the Marriage of David Rivera and Stephanie Elizabeth Rivera	Divorce - No Children	County Jury Fund	9085778	7/16/2026	$10.00	$0.00	Charge	Rivera David	
						9085789	7/16/2026	$0.00	$10.00	Payment		Rivera, David
	410th	26-07-12278	In the Matter of the Marriage of Jennen Ann Gonzalez and Gabriel A Gonzalez and In the Interest of Lorenzo Gonzalez, Victoria Gonzalez, Zoraya Candelario	Divorce with Children	County Jury Fund	9085849	7/16/2026	$10.00	$0.00	Charge	Gonzalez Jennen	
	418th	26-07-12281	In the Matter of the Marriage of David Lee Davis Jr and Marianne Louise Davis	Divorce - No Children	County Jury Fund	9085920	7/16/2026	$10.00	$0.00	Charge	Davis Jr David	
						9085937	7/16/2026	$0.00	$10.00	Payment		Davis Jr, David Lee
	410th	26-07-12282	In the Interest of Janaya C. Ramirez	Other Family - Habeas Corpus	County Jury Fund	9085958	7/16/2026	$10.00	$0.00	Charge	Ramirez Felicia	
						9086024	7/16/2026	$0.00	$10.00	Payment		Ramirez, Felicia A
	457th	26-07-12283	CW Timbers Owner LLC (Timbers of Pine Hollow Apts) VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9085986	7/16/2026	$10.00	$0.00	Charge	CW Timbers Owner LLC (Timbers of Pine Hollow Apts)	
						9085987	7/16/2026	$0.00	$10.00	Payment		CW Timbers Owner LLC (Timbers of Pine Hollow Apts)
	418th	26-07-12285	In the Interest of Collin Lee Hamrick, Chloe Noelle Hamrick	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9086028	7/16/2026	$10.00	$0.00	Charge	Hamrick Wendy	
						9086042	7/16/2026	$0.00	$10.00	Payment		Hamrick, Wendy S
	410th	26-07-12286	In the Matter of the Marriage of Emilio Barbie Ayalde and Yelaine Poch Mulgado	Divorce - No Children	County Jury Fund	9086060	7/16/2026	$10.00	$0.00	Charge	Barbie Ayalde Emilio	
						9086196	7/16/2026	$0.00	$10.00	Payment		Barbie Ayalde, Emilio
	CCL #3	26-07-12288	In the Matter of the Marriage of Bernardo Arturo Casas, Jr. and Liliana Casi Moreno	Divorce - No Children	County Jury Fund	9086063	7/16/2026	$10.00	$0.00	Charge	Casas Bernardo	
						9086064	7/16/2026	$0.00	$10.00	Payment		Casas, Bernardo Arturo
	418th	26-07-12289	In the Matter of the Marriage of Anthony Armando Denis Noya and Jessica Roberto Noya	Divorce - No Children	County Jury Fund	9086101	7/16/2026	$10.00	$0.00	Charge	Noya Anthony	
						9086102	7/16/2026	$0.00	$10.00	Payment		Noya, Anthony Armando Denis

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	26-07-12290	In the Matter of the Marriage of Brian Christopher Bone and Jennifer Bone and In the Interest of Blaire Penelope Bone	Divorce with Children	County Jury Fund	9086131	7/16/2026	$10.00	$0.00	Charge	Bone Brian	
						9086132	7/16/2026	$0.00	$10.00	Payment		Bone, Brian Christopher
	410th	26-07-12291	In the Matter of the name change of Amanda Elaine Chambers	Name Change Adult	County Jury Fund	9086300	7/16/2026	$10.00	$0.00	Charge	Chambers Amanda	
						9086323	7/16/2026	$0.00	$10.00	Payment		Chambers, Amanda Elaine
	410th	26-07-12292	In the Matter of the Marriage of Elisha Ann Kozak and Brandon Lee Kozak	Divorce - No Children	County Jury Fund	9086306	7/16/2026	$10.00	$0.00	Charge	Kozak Elisha	
	418th	26-07-12295	In the Matter of the Marriage of Alison Smith and Eli Arakachi Vargas and In the Interest of Andrew Alexis Arakachi	Divorce with Children	County Jury Fund	9086406	7/16/2026	$10.00	$0.00	Charge	Smith Alison	
						9086407	7/16/2026	$0.00	$10.00	Payment		Smith, Alison
	284th	26-07-12296	Ex parte: ZORAN MINEVSKI	Related to Crim - Expunction	County Jury Fund	9086518	7/16/2026	$10.00	$0.00	Charge	MINEVSKI ZORAN	
						9086519	7/16/2026	$0.00	$10.00	Payment		MINEVSKI, ZORAN
	410th	26-07-12297	In the Matter of the Name Change of Luna Benge	Name Change Child	County Jury Fund	9086548	7/16/2026	$10.00	$0.00	Charge	Salazar Morales Juliana	
						9086590	7/16/2026	$0.00	$10.00	Payment		Salazar Morales, Juliana
	284th	26-07-12298	Ex parte: Alpesh Arvind Patel	Related to Crim - Expunction	County Jury Fund	9086557	7/16/2026	$10.00	$0.00	Charge	Patel Alpesh	
						9086558	7/16/2026	$0.00	$10.00	Payment		Patel, Alpesh Arvind
	457th	26-07-12300	CW Woodmoor LLC (The Park at Woodmoor Apartments) VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9086574	7/16/2026	$10.00	$0.00	Charge	CW Woodmoor LLC (The Park at Woodmoor Apartments)	
						9086575	7/16/2026	$0.00	$10.00	Payment		CW Woodmoor LLC (The Park at Woodmoor Apartments)
	359th	26-07-12302	EX PARTE: MAXIMILIANO CANO	Related to Crim-Other	County Jury Fund	9086620	7/16/2026	$10.00	$0.00	Charge	CANO MAXIMILIANO	
						9099142	7/27/2026	$0.00	$10.00	Payment		CANO, MAXIMILIANO
	410th	26-07-12319	In the Matter of the Marriage of Kathy Emmons and Jeffery Emmons	Divorce - No Children	County Jury Fund	9086710	7/16/2026	$10.00	$0.00	Charge	Emmons Kathy	
						9086711	7/16/2026	$0.00	$10.00	Payment		Emmons, Kathy
	418th	26-07-12328	In the Matter of the Marriage of Ashley Morrison Benson and Jason Drew Benson and In the Interest of Brynna Benson, Baylie Benson	Divorce with Children	County Jury Fund	9086740	7/16/2026	$10.00	$0.00	Charge	Benson Ashley	
						9086741	7/16/2026	$0.00	$10.00	Payment		Benson, Ashley Morrison
	410th	26-07-12332	In the Matter of the Marriage of Debbie Louise Strawbridge and William Norman Strawbridge	Divorce - No Children	County Jury Fund	9086786	7/16/2026	$10.00	$0.00	Charge	Strawbridge Debbie	
						9086787	7/16/2026	$0.00	$10.00	Payment		Strawbridge, Debbie Louise
	418th	26-07-12333	In the Matter of the Marriage of Amy Sky-Eagle Fernandez and Christopher William Fernandez	Divorce - No Children	County Jury Fund	9086796	7/16/2026	$10.00	$0.00	Charge	Bazan Amy	
	418th	26-07-12335	In the Matter of the Marriage of Shavwonda Hines Henderson and Terrell B Henderson	Divorce - No Children	County Jury Fund	9086923	7/17/2026	$10.00	$0.00	Charge	Henderson Shavwonda	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	26-07-12335	In the Matter of the Marriage of Shavwonda Hines Henderson and Terrell B Henderson	Divorce - No Children	County Jury Fund	9086924	7/17/2026	$0.00	$10.00	Payment		Henderson, Shavwonda Hines
	410th	26-07-12338	In the Interest of Hailey Ayn Wyatt	Adoption (adult)	County Jury Fund	9086995	7/17/2026	$10.00	$0.00	Charge	HALL LEROY	
						9087004	7/17/2026	$0.00	$10.00	Payment		Hall, Leroy Leland
	CCL #3	26-07-12342	In the Matter of the Marriage of J Emrys McMahon and Michelle McMahon and In the Interest of Maxwell McMahon, Alexandra McMahon	Divorce with Children	County Jury Fund	9087156	7/17/2026	$10.00	$0.00	Charge	McMahon Emrys	
						9087157	7/17/2026	$0.00	$10.00	Payment		McMahon, Emrys
	CCL #3	26-07-12344	In the Matter of the Marriage of Richard Douglass Porter and Helena Porter	Divorce - No Children	County Jury Fund	9087305	7/17/2026	$10.00	$0.00	Charge	Porter Richard	
						9087366	7/17/2026	$0.00	$10.00	Payment		Porter, Richard Douglass
	410th	26-07-12347	In the Matter of the Marriage of Trevor Kent Baldwin and Ingrid Patricia Baldwin	Divorce - No Children	County Jury Fund	9087467	7/17/2026	$10.00	$0.00	Charge	Baldwin Trevor	
						9087468	7/17/2026	$0.00	$10.00	Payment		Baldwin, Trevor Kent
	410th	26-07-12350	In the Matter of the Marriage of Sylvia Danielle Jones and Ashley Denise Conyers	Divorce - No Children	County Jury Fund	9087530	7/17/2026	$10.00	$0.00	Charge	Jones Sylvia	
	410th	26-07-12351	In the Matter of the Marriage of Toni Lea Dunaway and Matthew David Dunaway and In the Interest of Brayden Lee Dunaway	Divorce with Children	County Jury Fund	9087531	7/17/2026	$10.00	$0.00	Charge	Dunaway Toni	
	418th	26-07-12352	In the Interest of Aurora Alexandria Sweeney, Lena Leigh Sweeney	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9087580	7/17/2026	$10.00	$0.00	Charge	Sweeney Mason	
						9087581	7/17/2026	$0.00	$10.00	Payment		Sweeney, Mason Webster
	410th	26-07-12357	In the Matter of the Marriage of Debra Marlena Norris and Chad Everett Norris	Divorce - No Children	County Jury Fund	9087710	7/17/2026	$10.00	$0.00	Charge	Norris Debra	
	457th	26-07-12358	Carrington Mortgage Services, LLC VS. Charles Hollan Ontiveros, Jr., Whitney Nicole Ontiveros, the United States of America on Behalf of the Secretary of Housing and Urban Development	Foreclosure - Other Foreclosure	County Jury Fund	9087747	7/17/2026	$10.00	$0.00	Charge	Carrington Mortgage Services, LLC	
						9087748	7/17/2026	$0.00	$10.00	Payment		Carrington Mortgage Services, LLC
	418th	26-07-12359	In the Matter of the Marriage of Sandra Rodriguez and Javier Maldonado	Divorce - No Children	County Jury Fund	9087757	7/17/2026	$10.00	$0.00	Charge	Rodriguez Sandra	
						9087758	7/17/2026	$0.00	$10.00	Payment		Rodriguez, Sandra
	CCL #3	26-07-12360	In the Matter of the Marriage of Aleksandr Dekhtyar and Melissa Sadouki	Divorce - No Children	County Jury Fund	9087765	7/17/2026	$10.00	$0.00	Charge	Dekhtyar Aleksandr	
						9087766	7/17/2026	$0.00	$10.00	Payment		Dekhtyar, Aleksandr
	410th	26-07-12362	In the Matter of the Marriage of Vicente Rodriguez and Natalya Rodriguez	Divorce - No Children	County Jury Fund	9087781	7/17/2026	$10.00	$0.00	Charge	Rodriguez Vicente	
						9087782	7/17/2026	$0.00	$10.00	Payment		Rodriguez, Vicente
	418th	26-07-12363	In the Matter of the Marriage of Nicole Diana Cable and Michael Arthur Cable	Divorce - No Children	County Jury Fund	9087788	7/17/2026	$10.00	$0.00	Charge	Cable Nicole	
						9087789	7/17/2026	$0.00	$10.00	Payment		Cable, Nicole Diana

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	410th	26-07-12364	In the Matter of the Marriage of Angie Lanelle Daigrepont and Eric Joseph Daigrepont	Divorce - No Children	County Jury Fund	9087899	7/17/2026	$10.00	$0.00	Charge	Daigrepont Angie	
	457th	26-07-12366	Idaho Housing and Finance Association VS. The Unknown Heirs at Law of Donald R Collins, Et Al.	Foreclosure - Other Foreclosure	County Jury Fund	9087949	7/17/2026	$10.00	$0.00	Charge	Idaho Housing and Finance Association	
						9087950	7/17/2026	$0.00	$10.00	Payment		Idaho Housing and Finance Association
	418th	26-07-12367	In the Matter of the Marriage of Brian Patrick Estrella and Melissa C. K. Estrella	Divorce - No Children	County Jury Fund	9087964	7/17/2026	$10.00	$0.00	Charge	Estrella Brian	
						9087965	7/17/2026	$0.00	$10.00	Payment		Estrella, Brian Patrick
	CCL #3	26-07-12368	In the Matter of the Name Change of Zayne Alexander Dublin	Name Change Child	County Jury Fund	9087977	7/17/2026	$10.00	$0.00	Charge	Dublin Shiatia	
						9087979	7/17/2026	$0.00	$10.00	Payment		Alexander Dublin
	457th	26-07-12372	The Woodlands Hills Residential Community, Inc. VS. Ginger Laine James, Daniel Verde James	Foreclosure - Other Foreclosure	County Jury Fund	9088065	7/17/2026	$10.00	$0.00	Charge	The Woodlands Hills Residential Community, Inc.	
						9088066	7/17/2026	$0.00	$10.00	Payment		The Woodlands Hills Residential Community, Inc.
	418th	26-07-12373	In the Matter of the Marriage of Angela Marie Bowman and Keith Lee Bowman Jr and In the Interest of Aidan Bowman	Divorce with Children	County Jury Fund	9088072	7/17/2026	$10.00	$0.00	Charge	Bowman Angela	
						9088082	7/17/2026	$0.00	$10.00	Payment		Bowman, Angela Marie
	410th	26-07-12382	In the Matter of the Marriage of CLAUDE DESMOINE MAGGARD and Diane Renae Hill	Divorce - No Children	County Jury Fund	9088096	7/17/2026	$10.00	$0.00	Charge	MAGGARD CLAUDE	
						9088151	7/17/2026	$0.00	$10.00	Payment		MAGGARD, CLAUDE DESMOINE
	284th	26-07-12384	Ex parte: MARILUZ ABBS	Related to Crim - Expunction	County Jury Fund	9088092	7/17/2026	$10.00	$0.00	Charge	ABBS MARILUZ	
						9088093	7/17/2026	$0.00	$10.00	Payment		ABBS, MARILUZ
	410th	26-07-12386	In the Interest of Breylin Yanexi Diaz Almendares	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9088099	7/17/2026	$10.00	$0.00	Charge	Almendares Damaris	
						9088100	7/17/2026	$0.00	$10.00	Payment		Almendares, Damaris
	CCL #3	26-07-12389	In the Interest of Leanna Vazquez, Leylah Vazquez, Tristan Vazquez	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9088142	7/17/2026	$10.00	$0.00	Charge	Vazquez Christopher	
						9088158	7/17/2026	$0.00	$10.00	Payment		Vazquez, Christopher
	CCL #3	26-07-12392	In the Matter of the Marriage of Sunnie Royal Carreno and Brian Joey Carreno and In the Interest of Kaylene River Carreno	Divorce with Children	County Jury Fund	9088154	7/17/2026	$10.00	$0.00	Charge	Carreno Sunnie	
						9088167	7/17/2026	$0.00	$10.00	Payment		Carreno, Brian Joey
	418th	26-07-12394	In the Matter of the Marriage of Eric McClain and Mirlinda McClain and In the Interest of Olivia McClain, Sophia McClain, Amelia McClain	Divorce with Children	County Jury Fund	9088174	7/17/2026	$10.00	$0.00	Charge	McClain Eric	
						9088175	7/17/2026	$0.00	$10.00	Payment		McClain, Eric
	359th	26-07-12396	Confidential	Related to Crim - Non-Disclosure	County Jury Fund	9088180	7/17/2026	$10.00	$0.00	Charge	MAREDIA RAEES	
						9088181	7/17/2026	$0.00	$10.00	Payment		MAREDIA, RAEES RUKNUDDIN

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	26-07-12400	In the Matter of the Marriage of Cori Monique George and Wesley Garfield George and In the Interest of Jaden Alexander George, Westen Gabriel George, Cameron Mateo George	Divorce with Children	County Jury Fund	9088208	7/17/2026	$10.00	$0.00	Charge	George Cori	
						9088209	7/17/2026	$0.00	$10.00	Payment		George, Cori Monique
	410th	26-07-12404	In the Matter of the Marriage of Cassidy Nichole Williams and Stephen Wayne Busbee	Divorce - No Children	County Jury Fund	9088241	7/17/2026	$10.00	$0.00	Charge	Williams Cassidy	
	410th	26-07-12408	In the Matter of the Marriage of Paul Lawerence Ballard and Lillian M Ballard	Divorce - No Children	County Jury Fund	9088276	7/17/2026	$10.00	$0.00	Charge	Ballard Paul	
						9088284	7/17/2026	$0.00	$10.00	Payment		Ballard, Paul Lawerence
	CCL #3	26-07-12409	In the Matter of the Marriage of Jennifer Kay Boyd and Zachary Josiah Boyd and In the Interest of Savannah Rose Boyd, Liberty Belle Boyd, Rhett Milo Boyd	Divorce with Children	County Jury Fund	9088288	7/17/2026	$10.00	$0.00	Charge	Boyd Jennifer	
						9088297	7/17/2026	$0.00	$10.00	Payment		Boyd, Jennifer Kay
	410th	26-07-12410	In the Interest of Niya Alexia Martinez - Mendez, Noah Alexander Martinez - Mendez	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9088292	7/17/2026	$10.00	$0.00	Charge	Martinez Balente Mickey	
						9088294	7/17/2026	$0.00	$10.00	Payment		Martinez Balente, Mickey
	457th	26-07-12411	Ex parte: Seth Edward Duggan	Related to Crim - Expunction	County Jury Fund	9088720	7/20/2026	$10.00	$0.00	Charge	Duggan Seth	
						9088721	7/20/2026	$0.00	$10.00	Payment		Duggan, Seth Edward
	418th	26-07-12412	In the Matter of the Marriage of Breanna Chayce Hardcastle and Taylor David Patrick Snyder and In the Interest of Griffin Gregory Poimboeuf	Divorce with Children	County Jury Fund	9088731	7/20/2026	$10.00	$0.00	Charge	Hardcastle Breanna	
						9088780	7/20/2026	$0.00	$10.00	Payment		Hardcastle, Breanna Chayce
	284th	26-07-12414	In Re: Order for Foreclosure Concerning Under Tex. R. Civ. P. 736 Deutsche Bank National Trust Company, as Trustee for the Registered Holder of Equifirst Mortgage Loan Trust 2005-1 Asset-Backed Certificates, Series 2005-1 and Sonny Ritch, Karen Ritch, Occupants at 12179 High Fire Road, Montgomery, TX 77356	Foreclosure Home Equity - Expedited	County Jury Fund	9088745	7/20/2026	$10.00	$0.00	Charge	Deutsche Bank National Trust Company, as Trustee for the Registered Holder of Equifirst Mortgage Loan Trust 2005-1 Asset-Backed Certificates, Series 2005-1	
						9088746	7/20/2026	$0.00	$10.00	Payment		Deutsche Bank National Trust Company, as Trustee for the Registered Holder of Equifirst Mortgage Loan Trust 2005-1 Asset-Backed Certificates, Series 2005-1
	284th	26-07-12415	Ex parte: Elizabeth Alice Borski	Related to Crim - Expunction	County Jury Fund	9088742	7/20/2026	$10.00	$0.00	Charge	Borski Elizabeth	
						9088743	7/20/2026	$0.00	$10.00	Payment		Borski, Elizabeth Alice
	CCL #3	26-07-12420	In the Matter of the Marriage of Karen Kay Bogardus Brown and Tobey Daniel Bogardus	Divorce - No Children	County Jury Fund	9088836	7/20/2026	$10.00	$0.00	Charge	Bogardus Brown Karen	
						9088837	7/20/2026	$0.00	$10.00	Payment		Brown aka Karen Kay Bogardus, Karen Kay

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	418th	26-07-12421	In the Matter of the Marriage of Emily Schexnaider and Jin Wang	Divorce - No Children	County Jury Fund	9088930	7/20/2026	$10.00	$0.00	Charge	Schexnaider Emily	
						9088932	7/20/2026	$0.00	$10.00	Payment		Schexnaider, Emily
	418th	26-07-12422	In the Interest of Amina Mae Khan	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9088965	7/20/2026	$10.00	$0.00	Charge	Guenther Jillian	
						9088966	7/20/2026	$0.00	$10.00	Payment		Guenther, Jillian Starr
	457th	26-07-12424	Cedar Crossing HOA, Inc. VS. Brian Scott Herron and Shea Erin Herron	Foreclosure - Other Foreclosure	County Jury Fund	9088997	7/20/2026	$10.00	$0.00	Charge	Cedar Crossing HOA, Inc.	
						9088998	7/20/2026	$0.00	$10.00	Payment		Cedar Crossing HOA, Inc.
	418th	26-07-12425	In the Matter of the Marriage of Rishi Ramcharan and Ranjana Ramcharan and In the Interest of Vivek Viraj Ramcharan, Vanad Varun Ramcharan	Divorce with Children	County Jury Fund	9089000	7/20/2026	$10.00	$0.00	Charge	Ramcharan Rishi	
						9089001	7/20/2026	$0.00	$10.00	Payment		Ramcharan, Rishi
	457th	26-07-12429	Lakeview Loan Servicing, LLC VS. Anthony W Guillory, Jr., Jennifer Brooke Guillory, Granger Pines Homeowners Association, Inc., Texas State Affordable Housing Corporation, and United States of America, on Behalf of The Secretary of Housing and Urban Development	Foreclosure - Other Foreclosure	County Jury Fund	9089078	7/20/2026	$10.00	$0.00	Charge	Lakeview Loan Servicing, LLC	
						9089079	7/20/2026	$0.00	$10.00	Payment		Lakeview Loan Servicing, LLC
	284th	26-07-12434	Glen Oaks/Grand Oaks Homeowners Association, Inc. VS. Kerry J Davis	Foreclosure - Other Foreclosure	County Jury Fund	9089183	7/20/2026	$10.00	$0.00	Charge	Glen Oaks/Grand Oaks Homeowners Association, Inc.	
						9089185	7/20/2026	$0.00	$10.00	Payment		Glen Oaks/Grand Oaks Homeowners Association, Inc.
	418th	26-07-12435	In the Matter of the Marriage of Lisa Ann Burton and Emanuel Joseph Burton	Divorce - No Children	County Jury Fund	9089207	7/20/2026	$10.00	$0.00	Charge	Burton Lisa	
						9089209	7/20/2026	$0.00	$10.00	Payment		Burton, Lisa Ann
	410th	26-07-12443	In the Matter of the Marriage of Shantrell Jequese Washington and Warrenskyi LaEverette Washington and In the Interest of Isaac Amiir Washington, Joshua Shamar Khai Washington, Khamryn Isaiah Washington	Divorce with Children	County Jury Fund	9089366	7/20/2026	$10.00	$0.00	Charge	Washington Shantrell	
	410th	26-07-12444	In the Matter of the Marriage of Gina Marie Boyer Wright and Erick Donell Wright, Sr.	Divorce - No Children	County Jury Fund	9089411	7/20/2026	$10.00	$0.00	Charge	Boyer Wright Gina	
						9089425	7/20/2026	$0.00	$8.22	Payment		Boyer Wright, Gina Marie
						9089431	7/20/2026	$0.00	$1.78	Payment		Boyer Wright, Gina Marie
	457th	26-07-12448	M Brant Leblanc, Noriati Leblanc VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9089484	7/20/2026	$10.00	$0.00	Charge	Leblanc M	
						9089485	7/20/2026	$0.00	$10.00	Payment		Leblanc, M Brant
	457th	26-07-12450	Nicole K Mahoney VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9089526	7/20/2026	$10.00	$0.00	Charge	Mahoney Nicole	
						9089527	7/20/2026	$0.00	$10.00	Payment		Mahoney, Nicole K
	CCL #3	26-07-12451	In the Matter of the Marriage of Kenya Paola Manzano and Brian Glenn Ham	Divorce - No Children	County Jury Fund	9089534	7/20/2026	$10.00	$0.00	Charge	Manzano Kenya	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	26-07-12451	In the Matter of the Marriage of Kenya Paola Manzano and Brian Glenn Ham	Divorce - No Children	County Jury Fund	9089535	7/20/2026	$0.00	$10.00	Payment		Manzano, Kenya Paola
	284th	26-07-12452	MB Turner Living Trust VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9089542	7/20/2026	$10.00	$0.00	Charge	MB Turner Living Trust	
						9089543	7/20/2026	$0.00	$10.00	Payment		MB Turner Living Trust
	284th	26-07-12453	R Bruce Northcutt & Karen E Northcutt VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9089552	7/20/2026	$10.00	$0.00	Charge	Northcutt R	
						9089553	7/20/2026	$0.00	$10.00	Payment		Northcutt, R Bruce
	CCL #3	26-07-12454	In the Matter of the Marriage of Ana Victoria Cortijo and Giovanni Battista Calimani	Divorce - No Children	County Jury Fund	9089566	7/20/2026	$10.00	$0.00	Charge	Cortijo Ana	
						9089586	7/20/2026	$0.00	$10.00	Payment		Cortijo, Ana Victoria
	284th	26-07-12455	Montgomery County, et al vs. Kenneth L. Harris, et al	Tax Case	County Jury Fund	9089591	7/20/2026	$10.00	$0.00	Charge	Harris Kenneth	
	284th	26-07-12456	Montgomery County, et al VS. We Deaux It All, LLC, et al	Tax Case	County Jury Fund	9089603	7/20/2026	$10.00	$0.00	Charge	We Deaux It All, LLC	
	284th	26-07-12457	Montgomery County, et al VS. C. W. Johnson	Tax Case	County Jury Fund	9089611	7/20/2026	$10.00	$0.00	Charge	Johnson C.	
	457th	26-07-12458	OMB Living Trust VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9089578	7/20/2026	$10.00	$0.00	Charge	OMB Living Trust	
						9089579	7/20/2026	$0.00	$10.00	Payment		OMB Living Trust
	418th	26-07-12459	In the Interest of Aizen Ray Hines	Termination (non-CPS)	County Jury Fund	9089604	7/20/2026	$10.00	$0.00	Charge	Hines Kalib	
						9089622	7/20/2026	$0.00	$10.00	Payment		Hines, Kalib Deen
	CCL #3	26-07-12460	In the Matter of the Marriage of Ligia Maria Aguilar Bueso and Bernardo Adolfo Garcia Aguilar	Divorce - No Children	County Jury Fund	9089634	7/20/2026	$10.00	$0.00	Charge	Bueso Ligia	
						9089635	7/20/2026	$0.00	$10.00	Payment		Bueso, Ligia Maria Aguilar
	418th	26-07-12461	In the Matter of the Marriage of Sherry Ufouma Oyagha and Nelson Oyagha and In the Interest of Zyanna Oshoike Oyagha	Divorce with Children	County Jury Fund	9089651	7/20/2026	$10.00	$0.00	Charge	Oyagha Sherry	
						9089652	7/20/2026	$0.00	$10.00	Payment		Oyagha, Sherry U
	457th	26-07-12462	Ex parte: JUAN E. ZAMBRANO	Related to Crim - Expunction	County Jury Fund	9089656	7/20/2026	$10.00	$0.00	Charge	ZAMBRANO JUAN	
						9089657	7/20/2026	$0.00	$10.00	Payment		ZAMBRANO, JUAN E.
	418th	26-07-12463	In the Matter of the Marriage of Karen Janeth Alvarez and Carlos Ernesto Alvarez and In the Interest of Mia Alvarez, Gia Alvarez, Olivia Alvarez	Divorce with Children	County Jury Fund	9089831	7/20/2026	$10.00	$0.00	Charge	Alvarez Karen	
	284th	26-07-12464	Terrie Smith VS. Kerry Louis Smith, and Karen Lyn Stone	Real Property - Other	County Jury Fund	9089676	7/20/2026	$10.00	$0.00	Charge	Smith Terrie	
						9089677	7/20/2026	$0.00	$10.00	Payment		Smith, Terrie
	418th	26-07-12465	In the Matter of the Marriage of Rowela Lascolette and Lane Lascolette and In the Interest of Reagan Lascolette, Savannah Lascolette	Divorce with Children	County Jury Fund	9089685	7/20/2026	$10.00	$0.00	Charge	LASCOLETTE ROWELA	
						9089686	7/20/2026	$0.00	$10.00	Payment		LASCOLETTE, ROWELA SILVESTRE

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	457th	26-07-12466	Arvind Reddy & Chaitali Nangrani VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9089691	7/20/2026	$10.00	$0.00	Charge	Reddy Arvind	
						9089692	7/20/2026	$0.00	$10.00	Payment		Reddy, Arvind
	410th	26-07-12468	In the Matter of the Marriage of Faith Marie Crist and Dylan Matthew Martinson and In the Interest of Karter Matthew Martinson, Adalynn Faith Martinson, Amelia Grace Martinson	Divorce with Children	County Jury Fund	9089716	7/20/2026	$10.00	$0.00	Charge	Crist Faith	
						9089717	7/20/2026	$0.00	$10.00	Payment		Crist, Faith Marie
	284th	26-07-12469	Montgomery County, Et Al. VS. Karina Esquivas	Tax Case	County Jury Fund	9089874	7/20/2026	$10.00	$0.00	Charge	Esquivas Karina	
	410th	26-07-12471	In the Matter of the Marriage of D L Hudson, Jr. and Linda Gean Cooksey Hudson	Divorce - No Children	County Jury Fund	9089766	7/20/2026	$10.00	$0.00	Charge	Hudson D	
						9089767	7/20/2026	$0.00	$10.00	Payment		Hudson, D L
	284th	26-07-12473	Montgomery County, Et Al. VS. Stephen A. Henderson, Et Al.	Tax Case	County Jury Fund	9089941	7/20/2026	$10.00	$0.00	Charge	Henderson Stephen	
	284th	26-07-12475	Montgomery County, Et Al. VS. George Emmett Reiman	Tax Case	County Jury Fund	9090069	7/20/2026	$10.00	$0.00	Charge	Reiman George	
	284th	26-07-12478	Montgomery County, Et Al. VS. Juan Reyna, Et Al.	Tax Case	County Jury Fund	9091532	7/20/2026	$10.00	$0.00	Charge	Reyna Juan	
	410th	26-07-12479	In the Matter of the Marriage of Lora June Dulus and Billy Jack Dulus	Divorce - No Children	County Jury Fund	9089840	7/20/2026	$10.00	$0.00	Charge	Dulus Lora	
						9089861	7/20/2026	$0.00	$10.00	Payment		Dulus, Lora June
	418th	26-07-12480	In the Matter of the Marriage of Denisha Monique Gore and Alan Scott Gore	Divorce - No Children	County Jury Fund	9089906	7/20/2026	$10.00	$0.00	Charge	Gore Denisha	
						9089925	7/20/2026	$0.00	$10.00	Payment		Gore, Denisha Monique
	457th	26-07-12481	Ralph J Schroeder & Carol L Schroeder VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9089907	7/20/2026	$10.00	$0.00	Charge	Schroeder Ralph	
						9089908	7/20/2026	$0.00	$10.00	Payment		Schroeder, Ralph J
	284th	26-07-12482	Montgomery County, et al VS. South Texas Investors Club Fund I, LLC aka South Texas Investors Club Fund-1, LLC	Tax Case	County Jury Fund	9089981	7/20/2026	$10.00	$0.00	Charge	South Texas Investors Club Fund I, LLC aka South Texas Investors Club Fund-1, LLC	
	284th	26-07-12483	Montgomery County, et al VS. Bonita Jones Bryant, et al	Tax Case	County Jury Fund	9089992	7/20/2026	$10.00	$0.00	Charge	Bryant Bonita	
	284th	26-07-12484	Montgomery County, et al VS. Kenneth E. Carter, et al	Tax Case	County Jury Fund	9089997	7/20/2026	$10.00	$0.00	Charge	Carter Kenneth	
						9098513	7/24/2026	$0.00	$10.00	Payment		Carter, Kenneth E.
	284th	26-07-12485	Montgomery County, et al VS. Patricia Jean Dmytruk, et al	Tax Case	County Jury Fund	9089999	7/20/2026	$10.00	$0.00	Charge	Dmytruk Patricia	
	284th	26-07-12487	Montgomery County, et al VS. Irma Cepeda, aka Irma Almaguer Cepeda, et al	Tax Case	County Jury Fund	9090013	7/20/2026	$10.00	$0.00	Charge	Irma Cepeda, aka Irma Almaguer Cepeda	
	284th	26-07-12489	SDS Family Trust VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9089961	7/20/2026	$10.00	$0.00	Charge	SDS Family Trust	
						9089962	7/20/2026	$0.00	$10.00	Payment		SDS Family Trust
	284th	26-07-12491	Montgomery County, et al VS. Curtis Hardy	Tax Case	County Jury Fund	9090027	7/20/2026	$10.00	$0.00	Charge	Hardy Curtis	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	284th	26-07-12502	Montgomery County, Et Al VS. Diczon Martinez	Tax Case	County Jury Fund	9090578	7/20/2026	$10.00	$0.00	Charge	Martinez Diczon	
						9107104	7/31/2026	$0.00	$10.00	Payment		Martinez, Diczon
	410th	26-07-12503	In the Interest of Zaybren Arnes Buchanan, Laykin Elizabeth Buchanan, Za'Maree Bo Buchanan	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9090151	7/20/2026	$10.00	$0.00	Charge	Callahan Elizabeth	
						9090203	7/20/2026	$0.00	$10.00	Payment		Callahan, Elizabeth Jane
	284th	26-07-12504	Montgomery County, Et Al VS. Scott Oen, Et Al	Tax Case	County Jury Fund	9090576	7/20/2026	$10.00	$0.00	Charge	Oen Scott	
	418th	26-07-12505	In the Matter of the name change of Clayton Hickman	Name Change Adult	County Jury Fund	9090157	7/20/2026	$10.00	$0.00	Charge	Hickman Clayton	
						9090158	7/20/2026	$0.00	$10.00	Payment		Hickman , Clayton
	284th	26-07-12506	Montgomery County, Et Al VS. Rogelio Ramirez Pioquinto, Et Al	Tax Case	County Jury Fund	9090574	7/20/2026	$10.00	$0.00	Charge	Pioquinto Rogelio	
	284th	26-07-12507	Montgomery County, et al VS. Larry D. Hodge, et al	Tax Case	County Jury Fund	9090303	7/20/2026	$10.00	$0.00	Charge	Hodge Larry	
	284th	26-07-12508	Montgomery County, et al VS. Nathan Potter	Tax Case	County Jury Fund	9090308	7/20/2026	$10.00	$0.00	Charge	Potter Nathan	
	284th	26-07-12509	Montgomery County, Et Al VS. Maria Sanchez, AKA Maria Babb	Tax Case	County Jury Fund	9090571	7/20/2026	$10.00	$0.00	Charge	Maria Sanchez, AKA Maria Babb	
	284th	26-07-12510	Sunpark Toopak Borrower LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9090211	7/20/2026	$10.00	$0.00	Charge	Sunpark Toopak Borrower LLC	
						9090212	7/20/2026	$0.00	$10.00	Payment		Sunpark Toopak Borrower LLC
	CCL #3	26-07-12511	In the Matter of the Marriage of Caitlin Dawn Henley and Jesse James Henley and In the Interest of Lillian Grace Henley, Jackson Carter Henley	Divorce with Children	County Jury Fund	9090232	7/20/2026	$10.00	$0.00	Charge	Henley Caitlin	
						9090233	7/20/2026	$0.00	$10.00	Payment		Henley, Caitlin Dawn
	410th	26-07-12512	In the Matter of the Marriage of Reginald Raynard Jefferson and Calshandra Jefferson	Divorce - No Children	County Jury Fund	9090249	7/20/2026	$10.00	$0.00	Charge	Jefferson Reginald	
	457th	26-07-12513	Walgreens Co., as Owner and Lessee, and Walgreen Co., as Owner and Lessee VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9090258	7/20/2026	$10.00	$0.00	Charge	Walgreens Co., as Owner and Lessee	
						9090259	7/20/2026	$0.00	$10.00	Payment		Walgreens Co., as Owner and Lessee
	284th	26-07-12514	Montgomery County, Et Al VS. Victor Abundiz Sanchez, Et Al	Tax Case	County Jury Fund	9090569	7/20/2026	$10.00	$0.00	Charge	Sanchez Victor	
	284th	26-07-12515	Montgomery County, et al VS. Dalana C. Schneider	Tax Case	County Jury Fund	9090314	7/20/2026	$10.00	$0.00	Charge	Schneider Dalana	
	284th	26-07-12516	Montgomery County, Et Al VS. J. Loreto Huerta, AKA J. Loreto Vargas, Et Al	Tax Case	County Jury Fund	9090567	7/20/2026	$10.00	$0.00	Charge	J. Loreto Huerta, AKA J. Loreto Vargas	
	284th	26-07-12517	Montgomery County, et al VS. Garland Ward Shane, Jr., et al	Tax Case	County Jury Fund	9090315	7/20/2026	$10.00	$0.00	Charge	Shane Garland	
	418th	26-07-12519	In the Matter of the Marriage of CIRINA JANE VELASCO and Jesse Omar Organiz	Divorce - No Children	County Jury Fund	9090640	7/21/2026	$10.00	$0.00	Charge	VELASCO CIRINA	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
County Jury Fund	CCL #3	26-07-12521	In the Matter of the Marriage of Amada Guadalupe Darmer and Kristopher M. Darmer	Divorce - No Children	County Jury Fund	9090674	7/21/2026	$10.00	$0.00	Charge	Darmer Amada	
						9090675	7/21/2026	$0.00	$10.00	Payment		Darmer, Amada Guadalupe
	410th	26-07-12522	In the Matter of the Marriage of Dillon Tooke and Valeria Rosario	Divorce - No Children	County Jury Fund	9090733	7/21/2026	$10.00	$0.00	Charge	Tooke Dillon	
						9090756	7/21/2026	$0.00	$10.00	Payment		Tooke, Dillon
	418th	26-07-12523	In the Matter of the Marriage of Angel H. Fuentes and Jacqueline Duron and In the Interest of Kai E Reger	Divorce with Children	County Jury Fund	9090798	7/21/2026	$10.00	$0.00	Charge	Fuentes Angel	
						9090799	7/21/2026	$0.00	$10.00	Payment		Fuentes, Angel H.
	CCL #3	26-07-12524	In the Matter of the name change of Patricia Michele Posey Love	Name Change Adult	County Jury Fund	9090851	7/21/2026	$10.00	$0.00	Charge	Posey Love Patricia	
						9090853	7/21/2026	$0.00	$10.00	Payment		Posey Love, Patricia Michele
	457th	26-07-12525	In Re: Order for Foreclosure Concerning 55 S. Woodstock Circle Dr., The Woodlands, TX 77381 Under Tex. R. Civ. Proc. 736 Petitioner: MSR Asset Vehicle LLC Respondent(s): Cathy Ferguson	Foreclosure Home Equity - Expedited	County Jury Fund	9090884	7/21/2026	$10.00	$0.00	Charge	MSR Asset Vehicle LLC	
						9090885	7/21/2026	$0.00	$10.00	Payment		MSR Asset Vehicle LLC
	410th	26-07-12526	In the Matter of the Name Change of Bea Luan Nguyen	Name Change Child	County Jury Fund	9090896	7/21/2026	$10.00	$0.00	Charge	Ngo Anh	
						9090910	7/21/2026	$0.00	$10.00	Payment		Ngo, Anh Que
	284th	26-07-12527	Montgomery County, et al VS. Undine Texas, LLC	Tax Case	County Jury Fund	9090949	7/20/2026	$10.00	$0.00	Charge	Undine Texas, LLC	
	410th	26-07-12530	In the Interest of Lanah Ann Matthews	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9090984	7/21/2026	$10.00	$0.00	Charge	Matthews Nicholas	
						9090985	7/21/2026	$0.00	$10.00	Payment		Matthews, Nicholas Brandon
	284th	26-07-12534	Montgomery County, Et Al VS. Jako Properties, LLC, Et Al	Tax Case	County Jury Fund	9091035	7/20/2026	$10.00	$0.00	Charge	Jako Properties, LLC	
	284th	26-07-12535	Montgomery County, Et Al VS. Charles Herbert Hogan, Et Al	Tax Case	County Jury Fund	9091043	7/20/2026	$10.00	$0.00	Charge	Hogan Charles	
	410th	26-07-12536	In the Matter of the Marriage of Mary Lynn Tyler and James Aubrey Tyler	Divorce - No Children	County Jury Fund	9091038	7/21/2026	$10.00	$0.00	Charge	Tyler Mary	
						9091039	7/21/2026	$0.00	$10.00	Payment		Tyler, Mary Lynn
	284th	26-07-12537	Montgomery County, et al VS. Damaris Putman, aka Damaris Viviana Segura, et al	Tax Case	County Jury Fund	9091088	7/20/2026	$10.00	$0.00	Charge	Damaris Putman, aka Damaris Viviana Segura	
						9102398	7/28/2026	$0.00	$10.00	Payment		Damaris Putman, aka Damaris Viviana Segura

County Jury Fund	457th	26-07-12538	Teresa Martelon Baker, Douglas L Davidson, Sonya Hunter-Reed, and Ella Marie Jones-Perry VS. Gaile D. Lovett, Joyce Elaine Thompson, Glenda Kay Goree, Thelma Fay Collins, Hope Harris Brown, Joyce Ann Broussard, Russell R King, II, Amy M Coffman, Jimmie Taylor Brown, Roseanne Oliver, Kathy Peel Briggs Williams, Alma M. Manning Sherman, Claude E. Manning, Earnestine Manning, Georgia Faye Harris, Sylvester Jefferson, Carol Harris, Chris Harris, Dora Harris Royster, Laura Bea Harris Stephens, Edward Harris, Jr., Barbara Ann Harris, Charles Harris, Shirley Adair, Deborah Mills, Gregory Harris, Joey Harris, Doris Allen, Anderson Terry, Jr., Jacqueline Murphy, Darryl Terry, Jeannette Murphy, Deborah Ann Jones, Ruby Renee Jones, Allen Ray Jones, Tabatha Creeks, Eula Wynell Edwards, Celia Diane Hunter, Robert L. Hunter, Monica Louise Jones, Naima Janelle Jones, K. Nicole Turner, Ruben Jones, III, Kendra Jones, Koya Davis, LaToyia Stewart, Karen Harwood, John Harwood, Patricia Johnson Klepac, Jimmy Johnson, Andy Baldwin, Margaret Baldwin Thompson, George Baldwin, Brenda Baldwin, Paul Thompson, Mary Ann Dougherty, James J. Dougherty, III, Victoria Jean Anders Loftin, Roy Bradford Anders, Stephen A. Quinn, James W. Quinn, George B. Quinn, Marcena D'Olive O'Malley, Mary D'Olive Koenning, Pam D'Olive Shubert, Cathy L. Anders Laboski, James Anders, Katy Anders Allen, Jennifer Anders Roberts, Tommy Anders, Charles Donald Williams Jr., Colton Williams, Wesley Williams, Kaye Williams, Michael Anders, Allison Anders, Venetia Anders, Scott Anders Bevington, Paige Elizabeth Bevington, Todd Able Bevington, Unknown Heirs of Harriet Reeves, JoShondra Wilburn Session, Stephanee Wilburn Ashberry, LeKisa Wilburn Ashberry, Charles Wilburn, Darrell Wilburn, Esse V. Scott, Bruce W. Scott, Kenneth D. Scott, Joel A. Scott, Anita Scott-Hicks, Marie Scott-Rofe, Sylvester Smith, James Smith, Mrytle Smith, Maurice Smith, Leo Smith, Beno Scott, Alvin Smith, Carolyn Ann Parker, Beatrice Almeda Bryant, Demetria Jackson, Virginia Jackson, Evette Jackson, Maria Agnes Bryant Vaughn, Joyce Delano Bryant, Carolyn Brenda Bryant Thomas, Martha Ann Cowins Riley, Brenda Louise Cowins, Melissa Marie Cowins, Eddie Lee Cowins, Amgelia Clark, Inez Clark, Charles L.	Real Property - Other	County Jury Fund	9091059	7/21/2026	$10.00	$0.00	Charge	Baker Teresa		
						9091060	7/21/2026	$0.00	$10.00	Payment		Baker, Teresa Martelon

Clark, Richard Clark, Reginald Fretty, Rosalyn Fretty Mapp, Shawn Lewis, Joseph Lewis, Lateisha Lewis, Jessica Lewis, Lash Wright, Eric Wright, Sephanie Wright Wesolosku, Tanya Forney Berretta, Audrey Forney Hill, Michaeline Matthews Forney, Aaron Howard Matthews, Jr., Jason Matthews, Julie Matthews, Bessie Beatrice Brown, Carol Lynn Brown Story, Stephanie Shay Brown, Robert Dimingo Brown, James Ravil Brown III, Glaythan Harriet Brown Trauth, Deborah Ann Brown Bradshaw, Laura Lee Hackson Youamus, Harry C Jackson, Imogene Martin, Eugene Martin, Lillian P Martin, Anthony Martin, Sidney Martin, Tonia Martin, Melodye Martin, Orlando Martin, Lynette Martin, Teresa Martin, Alphonso Carter, Marcy Carter Williams. Thomas Carter, Joe Louis Carter, John B Carter, Ella Carter Washington, Tony Carter, Carolyn Carter, LaVerne Carter, Delores Carter Lansdowne, Pamela Denise Jackson, Kenneth Wayne Jackson, Brian Keith Jackson, Daniel Lester Foreman, Christine Foreman, Freeda Foreman, Georgette Foreman, George Foreman, Carlos James Foreman, Phillip Foreman, Shimeika Foreman, Emojung Lamothe, Lanesha Lamothe Teresa Lamothe, Reginald Lamothe, Cameo Lamothe, Donald Foreman, Ronald Foreman, Rickie Foreman, Vickie Foreman, Tilda Foreman, Monica Foreman, Beverly Foreman, Anthony T. Foreman, Kelly Harrell, Karen Marie Harrell Richardson, Tonya Harrell, Frank T Linton, Jr., George Linton, Will Linton, Joseph Linton, Richard Rutherford Waddell, Cynthia Kay Jones, Unknown Heirs of John White, Unknown Heirs of Stacey White, Unknown Heirs of James Anders, Unknown Heirs of Sarah Anders, Unknown Heirs of Laura Jackson, Unknown Heirs of Willie Worsham, Unknown Heirs of Roy Hughes, and All of the Known or Unknown Heirs, Assigns, Successors, Legal Representatives, Spouses, Children or Descendants of the Above Parties, Any Party Claiming an Interest in that Certain 146 Acres Tract of Land situated in the William Patterson League, Abstract Number 421, described in deed recorded in Volume 91. Page 263 of the Deed Records of Montgomery County, Texas, and Any party claiming an interest in that certain 4 acres tract of land situated in the William Patterson League, Abstract Number 421, described in deed

		recorded in Volume 11, Page 351 of the Deed Records of Montgomery County, Texas,									
CCL #3	26-07-12539	In the Matter of the Name Change of Romeo Xavier Rodriguez	Name Change Child	County Jury Fund	9091097	7/21/2026	$10.00	$0.00	Charge	Perez Secilia	
284th	26-07-12540	Montgomery County, Et Al. VS. Chandler R.R. Laird, aka Chandler Reed Reuben Laird, Et Al.	Tax Case	County Jury Fund	9091194	7/20/2026	$10.00	$0.00	Charge	Laird Chandler	
284th	26-07-12550	James D Seegers VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9091217	7/21/2026	$10.00	$0.00	Charge	Seegers James	
					9091218	7/21/2026	$0.00	$10.00	Payment		Seegers, James D
457th	26-07-12551	Texas Dynasty Living Trust VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9091222	7/21/2026	$10.00	$0.00	Charge	Texas Dynasty Living Trust	
					9091223	7/21/2026	$0.00	$10.00	Payment		Texas Dynasty Living Trust
284th	26-07-12552	Ryan A Stick & Julie W Stick VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9091229	7/21/2026	$10.00	$0.00	Charge	Stick Ryan	
					9091230	7/21/2026	$0.00	$10.00	Payment		Stick, Ryan A
457th	26-07-12553	Trustee of Green Drake Trust VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9091240	7/21/2026	$10.00	$0.00	Charge	Trustee of Green Drake Trust	
					9091241	7/21/2026	$0.00	$10.00	Payment		Trustee of Green Drake Trust
457th	26-07-12554	James W Turner & Lauren P Turner VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9091254	7/21/2026	$10.00	$0.00	Charge	Turner James	
					9091255	7/21/2026	$0.00	$10.00	Payment		Turner, James W
CCL #3	26-07-12555	In the Matter of the Marriage of Erica M Mitchell and Brian E Mitchell	Divorce - No Children	County Jury Fund	9091290	7/21/2026	$10.00	$0.00	Charge	Mitchell Erica	
					9091291	7/21/2026	$0.00	$10.00	Payment		Mitchell, Erica M
284th	26-07-12557	Guy Vanhoof VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9091310	7/21/2026	$10.00	$0.00	Charge	Vanhoof Guy	
					9091311	7/21/2026	$0.00	$10.00	Payment		Vanhoof, Guy
CCL #3	26-07-12558	In the Matter of the name change of Infant Mejia	Name Change Adult	County Jury Fund	9091346	7/21/2026	$10.00	$0.00	Charge	Mejia Infant	
					9091353	7/21/2026	$0.00	$10.00	Payment		Mejia, Infant
410th	26-07-12559	In the Interest of Madison Leeann Chapman, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9091347	7/21/2026	$10.00	$0.00	Charge	Chapman Dwayne	
					9091348	7/21/2026	$6.60	$0.00	Charge	Office of the Attorney General	
CCL #3	26-07-12560	In the Matter of the Marriage of Kevin Justin Driscoll and Claudia Abigail Driscoll and In the Interest of David Joshua Driscoll	Divorce with Children	County Jury Fund	9091394	7/21/2026	$10.00	$0.00	Charge	Driscoll Kevin	
					9091395	7/21/2026	$0.00	$10.00	Payment		Driscoll, Kevin Justin
284th	26-07-12562	John C V Voort & Laura H Vander Voort VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9091414	7/21/2026	$10.00	$0.00	Charge	Voort John	
					9091415	7/21/2026	$0.00	$10.00	Payment		Voort, John C V
457th	26-07-12563	John R Witherspoon & Lauren Witherspoon VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9091423	7/21/2026	$10.00	$0.00	Charge	Witherspoon John	
					9091424	7/21/2026	$0.00	$10.00	Payment		Witherspoon, John R

CCL #3	26-07-12564	In the Matter of the Marriage of MAGGIE BELEW and John Roy Belew, Jr.	Divorce - No Children	County Jury Fund	9091429	7/21/2026	$10.00	$0.00	Charge	BELEW MAGGIE	
410th	26-07-12566	In the Interest of Arleth Rosa Gonzalez, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9091494	7/21/2026	$10.00	$0.00	Charge	Sabezian Armen	
284th	26-07-12567	Ex parte: CRYSTAL MARIE GUFFEY-EVANS	Related to Crim - Expunction	County Jury Fund	9091496	7/21/2026	$10.00	$0.00	Charge	GUFFEY-EVANS CRYSTAL	
					9091497	7/21/2026	$0.00	$10.00	Payment		GUFFEY-EVANS, CRYSTAL MARIE
457th	26-07-12568	Ex parte: ALDEN GABRIEL NARHI	Related to Crim - Expunction	County Jury Fund	9091529	7/21/2026	$10.00	$0.00	Charge	NARHI ALDEN	
410th	26-07-12572	In the Matter of the Marriage of Amanda Lynn Robinson and Adam Thomas Robinson	Divorce - No Children	County Jury Fund	9091564	7/21/2026	$10.00	$0.00	Charge	Robinson Amanda	
					9091565	7/21/2026	$0.00	$10.00	Payment		Robinson , Amanda Lynn
CCL #3	26-07-12573	In the Matter of the Marriage of Hamsa Karina Kirbaj and Tarek Yauhari and In the Interest of Ethan Yauhari	Divorce with Children	County Jury Fund	9091571	7/21/2026	$10.00	$0.00	Charge	Kirbaj Hamsa	
					9091572	7/21/2026	$0.00	$10.00	Payment		Kirbaj, Hamsa Karina
CCL #3	26-07-12575	In the Matter of the Marriage of Amy Marie Holovaty and Michael Anthony Holovaty	Divorce - No Children	County Jury Fund	9091587	7/21/2026	$10.00	$0.00	Charge	Holovaty Amy	
					9091588	7/21/2026	$0.00	$10.00	Payment		Holovaty, Amy Marie
418th	26-07-12577	In the Interest of Sebastian Aiden Gonzalez, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9091870	7/21/2026	$10.00	$0.00	Charge	Gonzalez Medina Carlos	
					9091871	7/21/2026	$6.60	$0.00	Charge	Office of the Attorney General	
418th	26-07-12579	In the Matter of the name change of Jaks Michael Dessommes-Nutt	Name Change Adult	County Jury Fund	9091681	7/21/2026	$10.00	$0.00	Charge	Dessommes-Nutt Jaks	
					9091698	7/21/2026	$0.00	$10.00	Payment		Dessommes-Nutt, Jaks Michael
457th	26-07-12580	Newrez LLC d/b/a Shellpoint Mortgage Servicing VS. Michael Earl Ratcliff, Anderson R Ratcliff, Jr., Cynthia Richards Ratcliff, Andy Ratcliff, Carlos Lamar Ratcliff, The Unknown Heirs at Law of Zenolia Ratcliff In RE: 18717 Rosalea Way Montgomery, TX 77356	Foreclosure - Other Foreclosure	County Jury Fund	9091675	7/21/2026	$10.00	$0.00	Charge	Newrez LLC d/b/a Shellpoint Mortgage Servicing	
					9091676	7/21/2026	$0.00	$10.00	Payment		Newrez LLC d/b/a Shellpoint Mortgage Servicing
CCL #3	26-07-12601	In the Matter of the Marriage of Taylor Renea Foster and Benjamin Heacock Peralta	Divorce - No Children	County Jury Fund	9091894	7/21/2026	$10.00	$0.00	Charge	Foster Taylor	
					9091910	7/21/2026	$0.00	$10.00	Payment		Foster, Taylor Renea
418th	26-07-12606	In the Matter of the Marriage of Michael Herrera and Ian Irvin Wright	Divorce - No Children	County Jury Fund	9091914	7/21/2026	$10.00	$0.00	Charge	Herrera Michael	
					9091925	7/21/2026	$0.00	$8.22	Payment		Herrera, Michael
					9091929	7/21/2026	$0.00	$1.78	Payment		Wright, Ian Irvin
410th	26-07-12611	In the Matter of the Name Change of Kaden James Cannon McKee-McKee	Name Change Child	County Jury Fund	9091923	7/21/2026	$10.00	$0.00	Charge	Cannon Riley	
					9091951	7/21/2026	$0.00	$10.00	Payment		Cannon, Riley Elizabeth
410th	26-07-12621	In the Interest of Ricardo Roa, Jr.,Eliana Dora Roa, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9092044	7/21/2026	$10.00	$0.00	Charge	Roa Ricardo	
418th	26-07-12626	In the Matter of the Marriage of Tiffany Mary Ivanovsky and Paul Boris Ivanovsky and In the	Divorce with Children	County Jury Fund	9092234	7/22/2026	$10.00	$0.00	Charge	Ivanovsky Tiffany	

		Interest of Andie Ranee Ivanovsky			9092235	7/22/2026	$0.00	$10.00	Payment		Ivanovsky, Tiffany Mary
CCL #3	26-07-12627	In the Interest of Andres Matteo Martinez Pena	Paternity	County Jury Fund	9092250	7/22/2026	$10.00	$0.00	Charge	Pena Citlaly	
					9092251	7/22/2026	$0.00	$10.00	Payment		Pena, Citlaly Jasmine
284th	26-07-12628	The Fordham at Harmony LP VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9092271	7/22/2026	$10.00	$0.00	Charge	The Fordham at Harmony LP	
					9092272	7/22/2026	$0.00	$10.00	Payment		The Fordham at Harmony LP
284th	26-07-12630	Spec's Wine Spirits & Finer Foods, As Lessee VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9092296	7/22/2026	$10.00	$0.00	Charge	Spec's Wine Spirits & Finer Foods, As Lessee	
					9092297	7/22/2026	$0.00	$10.00	Payment		Spec's Wine Spirits & Finer Foods, As Lessee
418th	26-07-12634	In the Matter of the Marriage of Thuy Nguyen and Ricky Tran	Divorce - No Children	County Jury Fund	9092406	7/22/2026	$10.00	$0.00	Charge	Nguyen Thuy	
					9092407	7/22/2026	$0.00	$10.00	Payment		Nguyen, Thuy
410th	26-07-12636	In the Matter of the Marriage of Bruce Vernon Gingrich and Andrea Dillingham Cain	Divorce - No Children	County Jury Fund	9092504	7/22/2026	$10.00	$0.00	Charge	Gingrich Bruce	
					9092505	7/22/2026	$0.00	$10.00	Payment		Gingrich, Bruce Vernon
418th	26-07-12641	In the Matter of the Marriage of Felicia Estrella Luna and Ruben Antonio Luna	Divorce - No Children	County Jury Fund	9092560	7/22/2026	$10.00	$0.00	Charge	Luna Felicia	
					9092561	7/22/2026	$0.00	$10.00	Payment		Luna, Felicia Estrella
457th	26-07-12642	Ex parte: Austin James Stutts	Related to Crim - Expunction	County Jury Fund	9092577	7/22/2026	$10.00	$0.00	Charge	Stutts Austin	
					9092578	7/22/2026	$0.00	$10.00	Payment		Stutts, Austin James
284th	26-07-12645	Falls at Borough Park, LLC. VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9092651	7/22/2026	$10.00	$0.00	Charge	Falls at Borough Park, LLC.	
					9092652	7/22/2026	$0.00	$10.00	Payment		Falls at Borough Park, LLC.
284th	26-07-12646	Snr 24 Cypress Woods Owner LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9092674	7/22/2026	$10.00	$0.00	Charge	Snr 24 Cypress Woods Owner LLC	
					9092675	7/22/2026	$0.00	$10.00	Payment		Snr 24 Cypress Woods Owner LLC
CCL #3	26-07-12648	In the Matter of the Marriage of Khyle C Hailey and Lindsey Smitherman	Divorce - No Children	County Jury Fund	9092706	7/22/2026	$10.00	$0.00	Charge	Hailey Khyle	
CCL #3	26-07-12654	In the Matter of the Marriage of Andrea Cortez and Darren Micah Cortez and In the Interest of Marina Cortez	Divorce with Children	County Jury Fund	9092806	7/22/2026	$10.00	$0.00	Charge	Cortez Andrea	
					9092807	7/22/2026	$0.00	$10.00	Payment		Cortez, Andrea
418th	26-07-12655	In the Matter of the name change of Karson Alayna Lightsey	Name Change Adult	County Jury Fund	9092943	7/22/2026	$10.00	$0.00	Charge	Lightsey Karson	
					9092964	7/22/2026	$0.00	$10.00	Payment		Lightsey, Karson Alayna
284th	26-07-12659	Prosperity Bank as Owner and Lessee VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9092980	7/22/2026	$10.00	$0.00	Charge	Prosperity Bank as Owner and Lessee	
					9092981	7/22/2026	$0.00	$10.00	Payment		Prosperity Bank as Owner and Lessee

418th	26-07-12660	In the Matter of the name change of Taylor Elizabeth Kinsey	Name Change Adult	County Jury Fund	9093032	7/22/2026	$10.00	$0.00	Charge	Kinsey Taylor	
					9093053	7/22/2026	$0.00	$10.00	Payment		Kinsey, Taylor Elizabeth
284th	26-07-12661	Southeast Regional Management District VS. Monarch Utilities, Inc	Tax Case	County Jury Fund	9093156	7/22/2026	$10.00	$0.00	Charge	Monarch Utilities, Inc	
457th	26-07-12662	Ex parte: Alexa Jean Barrientos	Related to Crim - Expunction	County Jury Fund	9093048	7/22/2026	$10.00	$0.00	Charge	Barrientos Alexa	
					9093050	7/22/2026	$0.00	$10.00	Payment		Barrientos, Alexa Jean
418th	26-07-12663	In the Matter of the Marriage of Frank James Mofield and Louise Catherine Mofield	Divorce - No Children	County Jury Fund	9093060	7/22/2026	$10.00	$0.00	Charge	Mofield Frank	
					9093088	7/22/2026	$0.00	$10.00	Payment		Mofield, Frank James
284th	26-07-12664	Ex parte: FELIX XAVIER BALLESTEROS	Related to Crim - Expunction	County Jury Fund	9093068	7/22/2026	$10.00	$0.00	Charge	BALLESTEROS FELIX	
					9093069	7/22/2026	$0.00	$10.00	Payment		BALLESTEROS, FELIX XAVIER
457th	26-07-12666	Sunbelt-CSX, LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9093094	7/22/2026	$10.00	$0.00	Charge	Sunbelt-CSX, LLC	
					9093095	7/22/2026	$0.00	$10.00	Payment		Sunbelt-CSX, LLC
418th	26-07-12668	In the Matter of the Marriage of Jose Eduardo Herrera and Francesca Nicole Herrera and In the Interest of Elizabeth Danielle Herrera, Madeline Rose Herrera, Joseph Thomas Herrera	Divorce with Children	County Jury Fund	9093107	7/22/2026	$10.00	$0.00	Charge	Herrera Jose	
					9093108	7/22/2026	$0.00	$10.00	Payment		Herrera, Jose Eduardo
284th	26-07-12670	H. E. Butt Grocery Co., As Lessee, HEB Grocery Co as Lessee, HEB Grocery Company LP, H-E-B LP as Owner and Lessee, HEB Store Property Co #1 VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9093121	7/22/2026	$10.00	$0.00	Charge	H. E. BUTT GROCERY CO., AS LESSEE	
					9093122	7/22/2026	$0.00	$10.00	Payment		H. E. BUTT GROCERY CO., AS LESSEE
284th	26-07-12674	Joel Deschamps & Rhonda Deschamps VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9093159	7/22/2026	$10.00	$0.00	Charge	Deschamps Joel	
					9093160	7/22/2026	$0.00	$10.00	Payment		Deschamps, Joel
457th	26-07-12676	Jason Boot & Brooke Boot VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9093169	7/22/2026	$10.00	$0.00	Charge	Boot Jason	
					9093170	7/22/2026	$0.00	$10.00	Payment		Boot, Jason
284th	26-07-12678	Joel B Cromartie, Jr. & Jacqueline Cromartie VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9093185	7/22/2026	$10.00	$0.00	Charge	Cromartie Joel	
					9093186	7/22/2026	$0.00	$10.00	Payment		Cromartie, Joel B
457th	26-07-12679	Mary L Cortez & Ted Cortez VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9093198	7/22/2026	$10.00	$0.00	Charge	Cortez Mary	
					9093199	7/22/2026	$0.00	$10.00	Payment		Cortez, Mary L
284th	26-07-12680	Howard Alexander & Kathleen Alexander VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9093211	7/22/2026	$10.00	$0.00	Charge	Alexander Howard	
					9093212	7/22/2026	$0.00	$10.00	Payment		Alexander, Howard
284th	26-07-12681	2706 Timberloch LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9093224	7/22/2026	$10.00	$0.00	Charge	2706 Timberloch LLC	
					9093225	7/22/2026	$0.00	$10.00	Payment		2706 Timberloch LLC

457th	26-07-12682	Bluejack Real Estate Co LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9093233	7/22/2026	$10.00	$0.00	Charge	Bluejack Real Estate Co LLC	
					9093234	7/22/2026	$0.00	$10.00	Payment		Bluejack Real Estate Co LLC
457th	26-07-12683	Lakes at Westview I, LLC. VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9093255	7/22/2026	$10.00	$0.00	Charge	Lakes at Westview I, LLC.	
					9093256	7/22/2026	$0.00	$10.00	Payment		Lakes at Westview I, LLC.
CCL #3	26-07-12701	In the Matter of the Marriage of Carl Allan Hodges and Cindy Sue Guidry Hodges	Divorce - No Children	County Jury Fund	9093370	7/22/2026	$10.00	$0.00	Charge	Hodges Carl	
					9093371	7/22/2026	$0.00	$10.00	Payment		Hodges, Carl Allan
418th	26-07-12704	In the Interest of Matthew Turrubiartes and Leo Cuevas	Paternity	County Jury Fund	9093381	7/22/2026	$10.00	$0.00	Charge	Cuevas Coss Mayela	
					9093382	7/22/2026	$0.00	$10.00	Payment		Cuevas Coss, Mayela Dioscelina
410th	26-07-12706	In the Interest of Angel Manuel Samano, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9099197	7/22/2026	$10.00	$0.00	Charge	Samano Hector	
					9099198	7/22/2026	$6.60	$0.00	Charge	Office of the Attorney General	
410th	26-07-12720	In the Matter of the Marriage of Elizabeth Kathryn Slocum and Charles Slocum and In the Interest of Holland Elizabeth Slocum, Lochlan Victoria Slocum	Divorce with Children	County Jury Fund	9093581	7/22/2026	$10.00	$0.00	Charge	Slocum Elizabeth	
					9093585	7/22/2026	$0.00	$10.00	Payment		Slocum, Elizabeth Kathryn
418th	26-07-12724	In the Matter of the Marriage of Nora OHagan and Casey Jason and In the Interest of Clara Walker Jason, Anne Dwyer Jason	Divorce with Children	County Jury Fund	9093817	7/23/2026	$10.00	$0.00	Charge	OHagan Nora	
					9093818	7/23/2026	$0.00	$10.00	Payment		OHagan, Nora
284th	26-07-12728	Ex parte: TIMOTHY CHARLES DAVIS	Related to Crim - Expunction	County Jury Fund	9093892	7/23/2026	$10.00	$0.00	Charge	DAVIS TIMOTHY	
					9093893	7/23/2026	$0.00	$10.00	Payment		DAVIS, TIMOTHY CHARLES
457th	26-07-12730	Ex parte: NICHOLAS JULIAN SUIRE	Related to Crim - Expunction	County Jury Fund	9093916	7/23/2026	$10.00	$0.00	Charge	SUIRE NICHOLAS	
					9093917	7/23/2026	$0.00	$10.00	Payment		SUIRE, NICHOLAS JULIAN
418th	26-07-12732	In the Matter of the Marriage of Darcy Rosenbaum and Billy Rosenbaum	Divorce - No Children	County Jury Fund	9093983	7/23/2026	$10.00	$0.00	Charge	Rosenbaum Darcy	
					9094081	7/23/2026	$0.00	$10.00	Payment		Rosenbaum, Darcy
CCL #3	26-07-12736	In the Matter of the Marriage of Jacqueline Lynn Garrett and Roderick Lynell Garrett	Divorce - No Children	County Jury Fund	9094131	7/23/2026	$10.00	$0.00	Charge	Garrett Jacqueline	
					9094132	7/23/2026	$0.00	$10.00	Payment		Garrett, Jacqueline Lynn
410th	26-07-12737	In the Interest of Jackson Royal Coon	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9094151	7/23/2026	$10.00	$0.00	Charge	Maglitto Chelsey	
					9094187	7/23/2026	$0.00	$10.00	Payment		Maglitto, Chelsey Kay
410th	26-07-12738	In the Matter of the Marriage of April Parker Mason and Darrius Christopher Mason	Divorce - No Children	County Jury Fund	9094218	7/23/2026	$10.00	$0.00	Charge	Mason April	
410th	26-07-12739	In the Matter of the Marriage of Cynthia Marie Hughes and Ulysses Hughes, Jr.	Divorce - No Children	County Jury Fund	9094298	7/23/2026	$10.00	$0.00	Charge	Hughes Cynthia	
					9094299	7/23/2026	$0.00	$10.00	Payment		Hughes, Cynthia Marie

418th	26-07-12740	In the Interest of Kaizen Jay Earl Concepcion	Paternity	County Jury Fund	9094365	7/23/2026	$10.00	$0.00	Charge	Fieseler Kenlly	
					9094366	7/23/2026	$0.00	$10.00	Payment		Fieseler, Kenlly Elizabeth
410th	26-07-12742	In the Matter of the name change of Willet Patrease Roberts	Name Change Adult	County Jury Fund	9094388	7/23/2026	$10.00	$0.00	Charge	Roberts Willet	
					9094400	7/23/2026	$0.00	$10.00	Payment		Roberts, Willet Patrease
410th	26-07-12743	In the Matter of the name change of Nichole Marie McCoy	Name Change Adult	County Jury Fund	9094457	7/23/2026	$10.00	$0.00	Charge	McCoy Nichole	
457th	26-07-12745	Ex parte: NATHAN JEREMIAH MERLET	Related to Crim - Expunction	County Jury Fund	9094550	7/23/2026	$10.00	$0.00	Charge	MERLET NATHAN	
					9094561	7/23/2026	$0.00	$10.00	Payment		MERLET, NATHAN JEREMIAH
CCL #3	26-07-12746	In the Matter of the Marriage of Jennifer Amy Nungesser and Robert William Reichling and In the Interest of Robert Christian Reichling, Julianne Grace Reichling	Divorce with Children	County Jury Fund	9094544	7/23/2026	$10.00	$0.00	Charge	Nungesser Jennifer	
410th	26-07-12747	Confidential	Adoption (child)	County Jury Fund	9094575	7/23/2026	$10.00	$0.00	Charge	Galang Danielle	
					9094576	7/23/2026	$0.00	$10.00	Payment		Galang, Danielle Kinyada
410th	26-07-12748	In the Matter of the Marriage of Trevor Lee Smith and Janae Bethany Smith and In the Interest of Tessa Smith, Dash Smith	Divorce with Children	County Jury Fund	9094606	7/23/2026	$10.00	$0.00	Charge	Smith Trevor	
					9094607	7/23/2026	$0.00	$10.00	Payment		Smith, Trevor Lee
418th	26-07-12749	In the Matter of the Marriage of Maria Teresa Zeevaert and Jeremy Edward Morales	Divorce - No Children	County Jury Fund	9094650	7/23/2026	$10.00	$0.00	Charge	Zeevaert Maria	
					9094651	7/23/2026	$0.00	$10.00	Payment		Zeevaert, Maria Teresa
418th	26-07-12751	In the Matter of the name change of Alexis Ann Ott	Name Change Adult	County Jury Fund	9094687	7/23/2026	$10.00	$0.00	Charge	Ott Alexis	
284th	26-07-12755	Mavera Homeowners' Association, Inc. VS. Patricia Monique German & Rouviere Modesto German	Foreclosure - Other Foreclosure	County Jury Fund	9094779	7/23/2026	$10.00	$0.00	Charge	Mavera Homeowners' Association, Inc.	
					9094780	7/23/2026	$0.00	$10.00	Payment		Mavera Homeowners' Association, Inc.
418th	26-07-12756	In the Matter of the Marriage of Anthony Velasquez, Jr. and Sueellen Velasquez and In the Interest of Evelyn Velasquez, Vivienne Velasquez	Divorce with Children	County Jury Fund	9094803	7/23/2026	$10.00	$0.00	Charge	Velasquez Anthony	
					9094804	7/23/2026	$0.00	$10.00	Payment		Velasquez, Anthony
457th	26-07-12758	Mavera Homeowners' Association, Inc. VS. Sylvia Bonilla, Kenneth Lamont Allen, Noe Garcia Almanza, Francis Karina Pineda Bonilla	Foreclosure - Other Foreclosure	County Jury Fund	9094869	7/23/2026	$10.00	$0.00	Charge	Mavera Homeowners' Association, Inc.	
					9094872	7/23/2026	$0.00	$10.00	Payment		Mavera Homeowners' Association, Inc.
284th	26-07-12762	Hou Yang Family Revocable Trust VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9095029	7/23/2026	$10.00	$0.00	Charge	Hou Yang Family Revocable Trust	
					9095030	7/23/2026	$0.00	$10.00	Payment		Hou Yang Family Revocable Trust
284th	26-07-12768	Nnaemeka Ezekwe, Anulika Ezekwe VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9095169	7/23/2026	$10.00	$0.00	Charge	Ezekwe Nnaemeka	
					9095170	7/23/2026	$0.00	$10.00	Payment		Ezekwe, Nnaemeka

457th	26-07-12769	JSS Living Trust VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9095184	7/23/2026	$10.00	$0.00	Charge	JSS Living Trust	
					9095185	7/23/2026	$0.00	$10.00	Payment		JSS Living Trust
284th	26-07-12770	David P Ellent, Maria M Ellent VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9095196	7/23/2026	$10.00	$0.00	Charge	Ellent David	
					9095197	7/23/2026	$0.00	$10.00	Payment		Ellent, David P
418th	26-07-12771	In the Matter of the name change of JONATHAN LUKAS PEQUENO	Name Change Adult	County Jury Fund	9095206	7/23/2026	$10.00	$0.00	Charge	PEQUENO JONATHAN	
					9095294	7/23/2026	$0.00	$10.00	Payment		PEQUENO, JONATHAN LUKAS
457th	26-07-12772	Shane Heise, Jill Heise VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9095232	7/23/2026	$10.00	$0.00	Charge	Heise Shane	
					9095233	7/23/2026	$0.00	$10.00	Payment		Heise, Shane
457th	26-07-12773	Flemming & Kathleen Hansen Living Trust VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9095268	7/23/2026	$10.00	$0.00	Charge	Flemming & Kathleen Hansen Living Trust	
					9095269	7/23/2026	$0.00	$10.00	Payment		Flemming & Kathleen Hansen Living Trust
284th	26-07-12774	William Galloway & Larraine Galloway VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9095296	7/23/2026	$10.00	$0.00	Charge	Galloway William	
					9095298	7/23/2026	$0.00	$10.00	Payment		Galloway, William
284th	26-07-12775	In Re: Order for Foreclosure Concerning 38 Westwinds Cir, Spring, TX 77382 Under Tex. R. Civ. P. 736 Wells Fargo Bank, NA and Lee J Bentch, Sherri L Bentch	Foreclosure Home Equity - Expedited	County Jury Fund	9095413	7/23/2026	$10.00	$0.00	Charge	Wells Fargo Bank, NA	
					9095415	7/23/2026	$0.00	$10.00	Payment		Wells Fargo Bank, NA
418th	26-07-12803	In the Matter of the name change of Julio Adrian Rodriguez Jr.	Name Change Adult	County Jury Fund	9095584	7/23/2026	$10.00	$0.00	Charge	Rodriguez Jr. Julio	
410th	26-07-12812	In the Matter of the Marriage of Olagunju Gbadebo Fafore and Olabisi Fashuyi Fafore and In the Interest of Erioluwa Fafore, Diamond Fafore, Ayomide Fafore	Divorce with Children	County Jury Fund	9095640	7/23/2026	$10.00	$0.00	Charge	Fafore Olagunju	
284th	26-07-12825	Ex parte: Asianne Bullock aka Asianne Cardin	Related to Crim - Expunction	County Jury Fund	9095779	7/24/2026	$10.00	$0.00	Charge		
					9095780	7/24/2026	$0.00	$10.00	Payment		Cardin, Asianne
457th	26-07-12826	Ex parte: DANNY KENT WILLIAMS, II	Related to Crim - Expunction	County Jury Fund	9095792	7/24/2026	$10.00	$0.00	Charge	WILLIAMS DANNY	
					9095793	7/24/2026	$0.00	$10.00	Payment		WILLIAMS, DANNY KENT
410th	26-07-12828	In the Matter of the Marriage of Christopher John Brantner and Kristen Dawn Eledge	Divorce - No Children	County Jury Fund	9095811	7/24/2026	$10.00	$0.00	Charge	Brantner Christopher	
					9095850	7/24/2026	$0.00	$10.00	Payment		Brantner, Christopher John
284th	26-07-12829	Ex parte: ABRAHIM AQEEL	Related to Crim - Expunction	County Jury Fund	9095824	7/24/2026	$10.00	$0.00	Charge	AQEEL ABRAHIM	
					9095825	7/24/2026	$0.00	$10.00	Payment		AQEEL, ABRAHIM
457th	26-07-12832	Rocket Mortgage, LLC VS. Bettye Michelle Reese,	Foreclosure - Other Foreclosure	County Jury Fund	9096026	7/24/2026	$10.00	$0.00	Charge	McAdams Jamie	

		Christie Denise Harrison aka Christie Denise Reece, Robert Obe Reece, Jennifer Nicole Perki Reece aka Jennifer Herbst, Zachary Lee Reece, The Unknown Heirs at Law of Sammy Reece AKA Sammy Lee Reece Jr. AKA Sammy Lee Reese Jr., Stephan Devontrae Reece, Shay Reece aka Sharnecia Lashay Caesar, Cameron Edward Luke, Mykesha Shanay Caesar, GoodLeap, LLC			9096027	7/24/2026	$0.00	$10.00	Payment		McAdams, Jamie Leigh
					9096159	7/24/2026	$10.00	$0.00	Charge	Rocket Mortgage, LLC	
					9096164	7/24/2026	$0.00	$10.00	Adjustment		
					9096169	7/24/2026	($10.00)	($10.00)	Adjustment		
284th	26-07-12834	Kroger Company, Kroger Texas LP VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9096069	7/24/2026	$10.00	$0.00	Charge	Kroger Company	
					9096070	7/24/2026	$0.00	$10.00	Payment		Kroger Company
457th	26-07-12835	Self-Storage Portfolio VIII Dst and Self-Storage Portfolio XVI DST VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9096078	7/24/2026	$10.00	$0.00	Charge	Self-Storage Portfolio VIII Dst	
					9096079	7/24/2026	$0.00	$10.00	Payment		Self-Storage Portfolio VIII Dst
CCL #3	26-07-12836	In the Matter of the Marriage of Gregory Louis Bollinger, Jr. and Marisol Llanos Gomez Bollinger and In the Interest of Hezekiah Bollinger, Benjamin Bollinger	Divorce with Children	County Jury Fund	9096091	7/24/2026	$10.00	$0.00	Charge	Bollinger Gregory	
					9096092	7/24/2026	$0.00	$10.00	Payment		Bollinger, Gregory Louis
418th	26-07-12837	In the Matter of the Marriage of Joanne Shirley Gilley and Thomas Polk Gilley	Divorce - No Children	County Jury Fund	9096156	7/24/2026	$10.00	$0.00	Charge	Gilley Joanne	
					9096157	7/24/2026	$0.00	$10.00	Payment		Gilley, Joanne Shirley
418th	26-07-12838	In the Matter of the Marriage of Britain Ann Reese and Douglas Bernard Reese, Jr.	Divorce - No Children	County Jury Fund	9096189	7/24/2026	$10.00	$0.00	Charge	Reese Britain	
					9096239	7/24/2026	$0.00	$10.00	Payment		Reese, Britain Ann
410th	26-07-12840	In the Matter of the Marriage of Rebecca Dianne Neil and Samantha Riley Neil and In the Interest of Michael Neil	Divorce with Children	County Jury Fund	9096280	7/24/2026	$10.00	$0.00	Charge	Blanchard Rebecca	
					9096315	7/24/2026	$0.00	$10.00	Payment		Blanchard, Rebecca Dianne
CCL #3	26-07-12841	In the Matter of the Marriage of Wayne Schindler and Elizabeth Schindler	Divorce - No Children	County Jury Fund	9096305	7/24/2026	$10.00	$0.00	Charge	Schindler Wayne	
					9096306	7/24/2026	$0.00	$10.00	Payment		Schindler, Wayne
410th	26-07-12845	In the Matter of the Marriage of Christopher Lee Hargraves and Amy Elizabeth Lytle	Divorce - No Children	County Jury Fund	9096342	7/24/2026	$10.00	$0.00	Charge	Hargraves Christopher	
					9096343	7/24/2026	$0.00	$10.00	Payment		Hargraves, Christopher Lee
CCL #3	26-07-12851	In the Matter of the name change of Donald Lewis Hollingshead Jr	Name Change Adult	County Jury Fund	9096386	7/24/2026	$10.00	$0.00	Charge	Hollingshead Jr Donald	
					9096410	7/24/2026	$0.00	$10.00	Payment		Hollingshead Jr, Donald Lewis
284th	26-07-12852	CTL Propco I LP and JC Penney Corp. As Lessee VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9096395	7/24/2026	$10.00	$0.00	Charge	CTL Propco I LP	
					9096396	7/24/2026	$0.00	$10.00	Payment		CTL Propco I LP

457th	26-07-12855	Pier 105 Marina, LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9096416	7/24/2026	$10.00	$0.00	Charge	Pier 105 Marina, LLC	
					9096417	7/24/2026	$0.00	$10.00	Payment		Pier 105 Marina, LLC
410th	26-07-12860	In the Matter of the name change of Kim Venice Johnson	Name Change Adult	County Jury Fund	9096516	7/24/2026	$10.00	$0.00	Charge	Johnson Kim	
CCL #3	26-07-12864	In the Matter of the Marriage of Kathleen Sonntag Carter and Homer Everette Carter	Divorce - No Children	County Jury Fund	9096679	7/24/2026	$10.00	$0.00	Charge	Carter Kathleen	
					9096690	7/24/2026	$0.00	$10.00	Payment		Carter, Kathleen Sonntag
284th	26-07-12867	Waterway Ave Partners, L.L.C. (The Millennium Waterway Apartments) VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9096661	7/24/2026	$10.00	$0.00	Charge	Waterway Ave Partners, L.L.C. (The Millennium Waterway Apartments)	
					9096662	7/24/2026	$0.00	$10.00	Payment		Waterway Ave Partners, L.L.C. (The Millennium Waterway Apartments)
418th	26-07-12868	In the Matter of the Marriage of Donte R. Johnson and Michelle Lee Johnson	Divorce - No Children	County Jury Fund	9096682	7/24/2026	$10.00	$0.00	Charge	Johnson Donte	
457th	26-07-12870	HL-2LE Holding Company, LLC (Two Lakes Edge Apartments) VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9096683	7/24/2026	$10.00	$0.00	Charge	HL-2LE Holding Company, LLC (Two Lakes Edge Apartments)	
					9096684	7/24/2026	$0.00	$10.00	Payment		HL-2LE Holding Company, LLC (Two Lakes Edge Apartments)
284th	26-07-12872	HL Multi-Family Holdings, LLC (One Lakes Edge Apartments) VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9096794	7/24/2026	$10.00	$0.00	Charge	HL Multi-Family Holdings, LLC (One Lakes Edge Apartments)	
					9096795	7/24/2026	$0.00	$10.00	Payment		HL Multi-Family Holdings, LLC (One Lakes Edge Apartments)
284th	26-07-12875	HHC Millennium Six Pines, LLC (The Millennium Six Pines) VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9096840	7/24/2026	$10.00	$0.00	Charge	HHC Millennium Six Pines	
					9096841	7/24/2026	$0.00	$10.00	Payment		HHC Millennium Six Pines
457th	26-07-12876	MPIII Holding Company, LLC (The Lane at Waterway Apartments) VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9096855	7/24/2026	$10.00	$0.00	Charge	MPIII Holding Company, LLC (The Lane at Waterway Apartments)	
					9096856	7/24/2026	$0.00	$10.00	Payment		MPIII Holding Company, LLC (The Lane at Waterway Apartments)
418th	26-07-12879	In the Matter of the name change of Mary Leean West	Name Change Adult	County Jury Fund	9096998	7/24/2026	$10.00	$0.00	Charge	West Mary	
					9096999	7/24/2026	$0.00	$10.00	Payment		West, Mary Leean
CCL #3	26-07-12880	In the Matter of the Marriage of Peter Raymond Engler and Margaret Maureen Dillard	Divorce - No Children	County Jury Fund	9097052	7/24/2026	$10.00	$0.00	Charge	Engler Peter	
					9097053	7/24/2026	$0.00	$10.00	Payment		Engler, Peter Raymond
410th	26-07-12883	In the Matter of the Marriage of Aris Anaya Ramos and Sean Glen Allison	Divorce - No Children	County Jury Fund	9097145	7/24/2026	$10.00	$0.00	Charge	Ramos Aris	
					9097146	7/24/2026	$0.00	$10.00	Payment		Ramos, Aris Anaya

Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
418th	26-07-12885	In the Matter of the Marriage of Nanette Marie Blaine and Brian Wilbur Blaine	Divorce - No Children	County Jury Fund	9097180	7/24/2026	$10.00	$0.00	Charge	Blaine Nanette	
					9097181	7/24/2026	$0.00	$10.00	Payment		Blaine, Nanette Marie
418th	26-07-12890	In the Matter of the name change of Paxton Payge Bourgeois	Name Change Adult	County Jury Fund	9098063	7/24/2026	$10.00	$0.00	Charge	Bourgeois Paxton	
					9098303	7/24/2026	$0.00	$10.00	Payment		Bourgeois, Paxton Payge
284th	26-07-12891	Conroe MC Partners LP, EPC Kingwood Isle LLC, Welltower TCG RIDEA Landlord, LLC, Welltower Landlord Group LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9098069	7/24/2026	$10.00	$0.00	Charge	Conroe MC Partners LP	
					9098070	7/24/2026	$0.00	$10.00	Payment		Conroe MC Partners LP
418th	26-07-12892	In the Matter of the Marriage of Nancy Tatiana Rodriguez and Sergio Samuel Palma-Erazo	Divorce - No Children	County Jury Fund	9098369	7/24/2026	$10.00	$0.00	Charge	Rodriguez Nancy	
410th	26-07-12913	In the Matter of the Marriage of Dalila D'Arc Bertosi and Reginaldo Lopes Bertosi and In the Interest of Isabella Bertosi, Kiara Bertosi	Divorce with Children	County Jury Fund	9098484	7/24/2026	$10.00	$0.00	Charge	Bertosi Dalila	
CCL #3	26-07-12931	In the Interest of Jose Luis Andujar, IV	Adoption (adult)	County Jury Fund	9098573	7/24/2026	$10.00	$0.00	Charge	Cantrell Eric	
					9098578	7/24/2026	$0.00	$10.00	Payment		Cantrell, Eric Theodore
CCL #3	26-07-12934	In the Interest of Xavier Emerson LeDuc	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9098582	7/24/2026	$10.00	$0.00	Charge	Leduc John	
					9098583	7/24/2026	$0.00	$10.00	Payment		Leduc, John
418th	26-07-12939	In the Matter of the Marriage of April Marie Duplechin and Kenneth Paul Duplechin	Divorce - No Children	County Jury Fund	9099133	7/27/2026	$10.00	$0.00	Charge	Duplechin April	
					9099134	7/27/2026	$0.00	$10.00	Payment		Duplechin, April Marie
284th	26-07-12940	NIW Investments LP, a Texas Limited Partnership ET AL VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9099144	7/27/2026	$10.00	$0.00	Charge	NIW Investments LP, a Texas Limited Partnership	
					9099145	7/27/2026	$0.00	$10.00	Payment		NIW Investments LP, a Texas Limited Partnership
284th	26-07-12941	Tomball Independent School District VS. Cletus Woodward, Et Al	Tax Case	County Jury Fund	9099208	7/24/2026	$10.00	$0.00	Charge	Cletus Woodward (Deceased)	
457th	26-07-12942	Ex parte: OSCAR OMAR NUNEZ RIVAS	Related to Crim - Expunction	County Jury Fund	9099213	7/27/2026	$10.00	$0.00	Charge	NUNEZ RIVAS OSCAR	
					9099214	7/27/2026	$0.00	$10.00	Payment		NUNEZ RIVAS, OSCAR OMAR
410th	26-07-12943	In the Matter of the Marriage of Keila Garcia and Andy Garza	Divorce - No Children	County Jury Fund	9099219	7/27/2026	$10.00	$0.00	Charge	Garcia Keila	
					9099220	7/27/2026	$0.00	$10.00	Payment		Garcia, Keila
284th	26-07-12944	Tomball Independent School District VS. Rodney L. Chambers, Et Al	Tax Case	County Jury Fund	9099320	7/24/2026	$10.00	$0.00	Charge	Chambers Rodney	
410th	26-07-12945	In the Matter of the Marriage of Melody Legaye Hardwick and Edward Oscar Hardwick III	Divorce - No Children	County Jury Fund	9099253	7/27/2026	$10.00	$0.00	Charge	Hardwick Melody	
					9099325	7/27/2026	$0.00	$10.00	Payment		Hardwick, Melody Legaye

Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
418th	26-07-12948	In the Matter of the Marriage of William D Ellis and Blake Ballard	Divorce - No Children	County Jury Fund	9099367	7/27/2026	$10.00	$0.00	Charge	Ellis William	
					9099368	7/27/2026	$0.00	$10.00	Payment		Ellis, William D
284th	26-07-12950	Stephanie Afanassie VS. NewRez, LLC d/b/a Shellpoint Mortgage Servicing & MaCalla Raymer Leibert Pierce, LLP	Foreclosure - Other Foreclosure	County Jury Fund	9099387	7/27/2026	$10.00	$0.00	Charge	Afanassie Stephanie	
					9099388	7/27/2026	$0.00	$10.00	Payment		Afanassie, Stephanie
CCL #3	26-07-12952	In the Matter of the Marriage of Denae Holmes and Nathan Gordon	Divorce - No Children	County Jury Fund	9099428	7/27/2026	$10.00	$0.00	Charge	Holmes Denae	
					9099429	7/27/2026	$0.00	$10.00	Payment		Holmes, Denae
284th	26-07-12962	AF5 Houston Prime LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9099635	7/27/2026	$10.00	$0.00	Charge	AF5 Houston Prime LLC	
					9099636	7/27/2026	$0.00	$10.00	Payment		AF5 Houston Prime LLC
410th	26-07-12965	In the Matter of the Marriage of Patricia Gen Arias and Raul Urbina Mendoza and In the Interest of Noe Isac Urbina	Divorce with Children	County Jury Fund	9099651	7/27/2026	$10.00	$0.00	Charge	Gen Arias Patricia	
457th	26-07-12966	In Re: Order for Foreclosure Concerning 17243 Pecos Dr., Splendora, TX 77372 Under Tex. R. Civ. P. 736 Rio Vista Property Owners Association and Julian Anthony Escamilla, Current Occupants at 17243 Pecos Dr., Splendora, TX 77372	Foreclosure Home Equity - Expedited	County Jury Fund	9099652	7/27/2026	$10.00	$0.00	Charge	Rio Vista Property Owners Association	
					9099653	7/27/2026	$0.00	$10.00	Payment		Rio Vista Property Owners Association
457th	26-07-12968	In Re: Order for Foreclosure Concerning 17106 Leon Ct., Splendora, TX 77372 Under Tex. R. Civ. P. 736 Rio Vista Property Owners Association and Crystal Moore, Randal Moore, Current Occupants at 17106 Leon Ct., Splendora, TX 77372	Foreclosure Home Equity - Expedited	County Jury Fund	9099701	7/27/2026	$10.00	$0.00	Charge	Rio Vista Property Owners Association	
					9099702	7/27/2026	$0.00	$10.00	Payment		Rio Vista Property Owners Association
284th	26-07-12970	AF4 Woodlands LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9099735	7/27/2026	$10.00	$0.00	Charge	AF4 Woodlands LLC	
					9099736	7/27/2026	$0.00	$10.00	Payment		AF4 Woodlands LLC
410th	26-07-12971	In the Matter of the Marriage of Draven Eugene Koenig and Danielle Nicole Koenig and In the Interest of Haizley Brielle Koenig	Divorce with Children	County Jury Fund	9099740	7/27/2026	$10.00	$0.00	Charge	Koenig Draven	
457th	26-07-12972	Ex parte: LINA NASSER KHALIL	Related to Crim - Expunction	County Jury Fund	9099742	7/27/2026	$10.00	$0.00	Charge	KHALIL LINA	
					9099743	7/27/2026	$0.00	$10.00	Payment		KHALIL, LINA NASSER
284th	26-07-12973	1840 Longmire Road Owner LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9099750	7/27/2026	$10.00	$0.00	Charge	1840 Longmire Road Owner LLC	
					9099751	7/27/2026	$0.00	$10.00	Payment		1840 Longmire Road Owner LLC
284th	26-07-12974	Ex parte: Tiesha Deloach	Related to Crim - Expunction	County Jury Fund	9099759	7/27/2026	$10.00	$0.00	Charge	Deloach Tiesha	
					9099760	7/27/2026	$0.00	$10.00	Payment		Deloach , Tiesha

Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
457th	26-07-12975	AF4 Woodlands LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9099772	7/27/2026	$10.00	$0.00	Charge	AF4 Woodlands LLC	
					9099773	7/27/2026	$0.00	$10.00	Payment		AF4 Woodlands LLC
CCL #3	26-07-12976	In the Interest of Avariya Ja'nae Pitts, Aleiya Berenice Pitts	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9099794	7/27/2026	$10.00	$0.00	Charge	Pitts Andre	
					9099854	7/27/2026	$0.00	$10.00	Payment		Pitts, Andre
284th	26-07-12977	CF Kacey Multifamily DST VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9099795	7/27/2026	$10.00	$0.00	Charge	CF Kacey Multifamily DST	
					9099796	7/27/2026	$0.00	$10.00	Payment		CF Kacey Multifamily DST
457th	26-07-12978	CF Bala Woods Multifamily DST VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9099798	7/27/2026	$10.00	$0.00	Charge	CF Bala Woods Multifamily DST	
					9099799	7/27/2026	$0.00	$10.00	Payment		CF Bala Woods Multifamily DST
284th	26-07-12981	HSRE 100 Fellowship MOB LP VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9099817	7/27/2026	$10.00	$0.00	Charge	HSRE 100 Fellowship MOB LP	
					9099818	7/27/2026	$0.00	$10.00	Payment		HSRE 100 Fellowship MOB LP
457th	26-07-12983	HSRE Pinemed Mob LP VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9099827	7/27/2026	$10.00	$0.00	Charge	HSRE Pinemed Mob LP	
					9099828	7/27/2026	$0.00	$10.00	Payment		HSRE Pinemed Mob LP
284th	26-07-12984	HSRE Slehway Mob LP VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9099838	7/27/2026	$10.00	$0.00	Charge	HSRE Slehway Mob LP	
					9099839	7/27/2026	$0.00	$10.00	Payment		HSRE Slehway Mob LP
457th	26-07-12989	Ex parte: Francis Joseph Heenan, Jr.	Related to Crim - Expunction	County Jury Fund	9100051	7/27/2026	$10.00	$0.00	Charge	Heenan Francis	
					9100052	7/27/2026	$0.00	$10.00	Payment		Heenan, Francis Joseph
CCL #3	26-07-12990	In the Matter of the Marriage of Elizabeth Garcia and Dustin Garza and In the Interest of Isaiah F. Garza, Cataleya Garza	Divorce with Children	County Jury Fund	9100082	7/27/2026	$10.00	$0.00	Charge	Garcia Elizabeth	
410th	26-07-12993	In the Matter of the Marriage of Alexis CyMone Baskin and Kartez Lavon Carr and In the Interest of Paryss Carr, Scotlynd Carr	Divorce with Children	County Jury Fund	9100141	7/27/2026	$10.00	$0.00	Charge	Baskin Alexis	
					9100246	7/27/2026	$0.00	$10.00	Payment		Baskin, Alexis CyMone
418th	26-07-12995	In the Interest of Daniel James Talley	Paternity	County Jury Fund	9100169	7/27/2026	$10.00	$0.00	Charge	Talley Jennifer	
					9100170	7/27/2026	$0.00	$10.00	Payment		Talley, Jennifer Grace
CCL #3	26-07-13012	In the Matter of the Marriage of Joseph Burl Yelverton II and Ali Marie Yelverton and In the Interest of Kylie Renea Yelverton	Divorce with Children	County Jury Fund	9100307	7/27/2026	$10.00	$0.00	Charge	Yelverton II Joseph	
					9100338	7/27/2026	$0.00	$10.00	Payment		Yelverton II, Joseph Burl
284th	26-07-13026	Montgomery County, Et Al VS. Sidney G. Conarroe, Et Al	Tax Case	County Jury Fund	9100414	7/27/2026	$10.00	$0.00	Charge	Conarroe Sidney	
410th	26-07-13040	In the Interest of Lanah Ann Matthews	Parent Child Relationship - Conservatorship, Access, Support	County Jury Fund	9100413	7/27/2026	$10.00	$0.00	Charge	Gallegos Roxanne	

Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
284th	26-07-13041	Willis Independent School District VS. Janet D. Smith, Et Al	Tax Case	County Jury Fund	9100436	7/27/2026	$10.00	$0.00	Charge	Smith Janet	
284th	26-07-13042	Magnolia Independent School District VS. Script Experts Pharmacy LLC, Individually & dba Woodlakes Pharmacy	Tax Case	County Jury Fund	9100447	7/27/2026	$10.00	$0.00	Charge	Script Experts Pharmacy LLC, Individually and d/b/a Woodlakes Pharmacy	
CCL #3	26-07-13043	In the Matter of the Marriage of Alexis Sutherland and William Cartwright	Divorce - No Children	County Jury Fund	9101175	7/28/2026	$10.00	$0.00	Charge	Sutherland Alexis	
					9101176	7/28/2026	$0.00	$10.00	Payment		Sutherland, Alexis
418th	26-07-13044	In the Matter of the Marriage of Ronald J. Vales, Jr. and Kathryn Elisa Wyatt	Divorce - No Children	County Jury Fund	9101186	7/28/2026	$10.00	$0.00	Charge	Vales Ronald	
					9101187	7/28/2026	$0.00	$10.00	Payment		Vales, Ronald J.
284th	26-07-13045	Ex parte: Billy Rex Alvis, III	Related to Crim - Expunction	County Jury Fund	9101201	7/28/2026	$10.00	$0.00	Charge	Alvis Billy	
					9101202	7/28/2026	$0.00	$10.00	Payment		Alvis, Billy Rex
284th	26-07-13048	Carrington Mortgage Services, LLC VS. James Edward White, Dwayne Williams, and The Unknown Heirs at Law of Shirley Mae Smith, Deceased	Foreclosure - Other Foreclosure	County Jury Fund	9101240	7/28/2026	$10.00	$0.00	Charge	Carrington Mortgage Services, LLC	
					9101241	7/28/2026	$0.00	$10.00	Payment		Carrington Mortgage Services, LLC
284th	26-07-13049	Ex parte: Preston William Miller	Related to Crim - Expunction	County Jury Fund	9101259	7/28/2026	$10.00	$0.00	Charge	Miller Preston	
					9101260	7/28/2026	$0.00	$10.00	Payment		Miller, Preston William
284th	26-07-13050	Magnolia Independent School District VS. Hockley Greens, LLC., Et Al	Tax Case	County Jury Fund	9101290	7/28/2026	$10.00	$0.00	Charge	Hockley Greens, LLC	
457th	26-07-13051	EBH-NH Kuykendahl LP VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9101285	7/28/2026	$10.00	$0.00	Charge	EBH-NH Kuykendahl LP	
					9101286	7/28/2026	$0.00	$10.00	Payment		EBH-NH Kuykendahl LP
284th	26-07-13053	Ex parte: Jordan Robert Brock	Related to Crim - Expunction	County Jury Fund	9101298	7/28/2026	$10.00	$0.00	Charge	Brock Jordan	
410th	26-07-13054	In the Matter of the Marriage of Simon Vezina Dawod and Sabryna Martin and In the Interest of Nathan Martin Vezina, Jackson Martin Vezina	Divorce with Children	County Jury Fund	9101310	7/28/2026	$10.00	$0.00	Charge	Dawod Simon	
					9101311	7/28/2026	$0.00	$10.00	Payment		Dawod, Simon Vezina
457th	26-07-13058	Lakeview Loan Servicing, LLC VS. Maritza D Correa-Salaberrios; Cedar Crossing HOA, Inc; Texas State Affordable Housing Corporation; and Secretary of Housing and Urban Development	Foreclosure - Other Foreclosure	County Jury Fund	9101428	7/28/2026	$10.00	$0.00	Charge	Lakeview Loan Servicing, LLC	
					9101429	7/28/2026	$0.00	$10.00	Payment		Lakeview Loan Servicing, LLC
CCL #3	26-07-13059	In the Interest of ANNABELLE LILLY POETRY DAIGLE,ABIGALE CAELYN JO DAIGLE	All Other Family Law Matters	County Jury Fund	9101440	7/28/2026	$10.00	$0.00	Charge	DAIGLE JOSEPH	
					9101441	7/28/2026	$0.00	$10.00	Payment		DAIGLE, JOSEPH KALLAN
410th	26-07-13060	In the Interest of Lily Mieko Seiler	Adoption (adult)	County Jury Fund	9101457	7/28/2026	$10.00	$0.00	Charge	SEILER LESLEY	
					9101458	7/28/2026	$0.00	$10.00	Payment		SEILER, LESLEY ADIEL
410th	26-07-13061	In the Interest of Ransom Wade Boles	Paternity	County Jury Fund	9101505	7/28/2026	$10.00	$0.00	Charge	Brzowski Katie	

Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
410th	26-07-13061	In the Interest of Ransom Wade Boles	Paternity	County Jury Fund	9101506	7/28/2026	$0.00	$10.00	Payment		Brzowski, Katie
410th	26-07-13064	In the Matter of the Marriage of Cali Apodaca and Tyler Coleman Watson and In the Interest of Lucia Watson, John Paul Watson	Divorce with Children	County Jury Fund	9101590	7/28/2026	$10.00	$0.00	Charge	Apodaca Cali	
					9101591	7/28/2026	$0.00	$10.00	Payment		Apodaca, Cali
418th	26-07-13068	In the Interest of Lillian Mary Lynn Kroninger	Adoption (adult)	County Jury Fund	9101754	7/28/2026	$10.00	$0.00	Charge	Weaver Larry	
					9101766	7/28/2026	$0.00	$10.00	Payment		Weaver, Larry
410th	26-07-13069	In the Matter of the name change of STEPHANIE MARIE SITTON	Name Change Adult	County Jury Fund	9101801	7/28/2026	$10.00	$0.00	Charge	SITTON STEPHANIE	
418th	26-07-13070	In the Matter of the Marriage of Bailey Hope Lowe and Brandon James Moody and In the Interest of Swayde Beckam Moody	Divorce with Children	County Jury Fund	9101844	7/28/2026	$10.00	$0.00	Charge	Lowe Bailey	
					9101851	7/28/2026	$0.00	$10.00	Payment		Lowe, Bailey Hope
410th	26-07-13073	In the Interest of Stella Azul Herrera, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9101968	7/28/2026	$10.00	$0.00	Charge	Herrera Johnny	
					9101969	7/28/2026	$6.60	$0.00	Charge	Office of the Attorney General	
410th	26-07-13076	In the Matter of the Marriage of Judith Alice Felix and Gerald Augustus	Divorce - No Children	County Jury Fund	9101929	7/28/2026	$10.00	$0.00	Charge	Felix Judith	
284th	26-07-13077	Decker Farms Property Owners' Association, Inc. VS. Courtney Perry Seals and Aaron J. Seals	Foreclosure - Other Foreclosure	County Jury Fund	9101913	7/28/2026	$10.00	$0.00	Charge	Decker Farms Property Owners' Association, Inc.	
					9101914	7/28/2026	$0.00	$10.00	Payment		Decker Farms Property Owners' Association, Inc.
284th	26-07-13081	Ex parte: ALYS ALEXIS POWER	Related to Crim - Expunction	County Jury Fund	9102034	7/28/2026	$10.00	$0.00	Charge	POWER ALYS	
					9102049	7/28/2026	$0.00	$10.00	Payment		POWER, ALYS ALEXIS
284th	26-07-13083	The Woods of Conroe Homeowners' Association, Inc. VS. Chad A. Joyce, Leighanne Joyce	Foreclosure - Other Foreclosure	County Jury Fund	9102111	7/28/2026	$10.00	$0.00	Charge	The Woods of Conroe Homeowners' Association, Inc.	
					9102112	7/28/2026	$0.00	$10.00	Payment		The Woods of Conroe Homeowners' Association, Inc.
410th	26-07-13087	In the Matter of the Marriage of Felicia Leandra Sustaita and Martin James Sustaita, Jr. and In the Interest of James Andrew Sustaita	Divorce with Children	County Jury Fund	9102169	7/28/2026	$10.00	$0.00	Charge	Sustaita Felicia	
					9102170	7/28/2026	$0.00	$10.00	Payment		Sustaita, Felicia Leandra
418th	26-07-13107	In the Matter of the name change of Kimberly Logan Johnson	Name Change Adult	County Jury Fund	9102236	7/28/2026	$10.00	$0.00	Charge	Johnson Kimberly	
					9102264	7/28/2026	$0.00	$10.00	Payment		Johnson, Kimberly Logan
284th	26-07-13124	Lakeview Loan Servicing, LLC VS. Sandra Vowles, Kenneth Vowles, Jr., Andrea Vowles, Angela Vowles, and The Unknown Heirs-at-Law of Kenneth Vowles, Deceased In RE: 803 Cherokee Dr, Montgomery, Texas 77316	Foreclosure - Other Foreclosure	County Jury Fund	9102580	7/29/2026	$10.00	$0.00	Charge	Lakeview Loan Servicing, LLC	
					9102581	7/29/2026	$0.00	$10.00	Payment		Lakeview Loan Servicing, LLC
284th	26-07-13126	TWSHS Partners LTD. VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9102653	7/29/2026	$10.00	$0.00	Charge	TWSHS Partners LTD.	

Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
284th	26-07-13126	TWSHS Partners LTD. VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9102653	7/29/2026	$10.00	$0.00	Charge	TWSHS Partners LTD.	
					9102654	7/29/2026	$0.00	$10.00	Payment		TWSHS Partners LTD.
					9102654	7/29/2026	$0.00	$10.00	Payment		TWSHS Partners LTD.
418th	26-07-13127	In the Matter of the Marriage of Rudy Stutz and Laura Nataly Stutz	Divorce - No Children	County Jury Fund	9102661	7/29/2026	$10.00	$0.00	Charge	Stutz Rudy	
					9102662	7/29/2026	$0.00	$10.00	Payment		Stutz, Rudy
410th	26-07-13128	In the Matter of the name change of Phoebe Jane Wilson	Name Change Adult	County Jury Fund	9102679	7/29/2026	$10.00	$0.00	Charge	Wilson Phoebe	
					9102680	7/29/2026	$0.00	$10.00	Payment		Wilson, Phoebe Jane
418th	26-07-13130	In the Matter of the name change of David Ortiz	Name Change Adult	County Jury Fund	9102704	7/29/2026	$10.00	$0.00	Charge	Ortiz David	
					9102705	7/29/2026	$0.00	$10.00	Payment		Ortiz, David
410th	26-07-13132	In the Matter of the Marriage of Reginald Raynard Jefferson and Calshandra Jefferson	Divorce - No Children	County Jury Fund	9102723	7/29/2026	$10.00	$0.00	Charge	Jefferson Reginald	
457th	26-07-13133	Clara Jozwiak Brown VS. Ashley Nichoel Byrd	Real Property - Other	County Jury Fund	9102730	7/29/2026	$10.00	$0.00	Charge	Brown Clara	
					9102731	7/29/2026	$0.00	$10.00	Payment		Brown, Clara Jozwiak
410th	26-07-13134	In the Matter of the Marriage of Tran Hoang Nelson and Tyler Lee Nelson and In the Interest of Luke Alexander Nelson, Lydia Skye Nelson	Divorce with Children	County Jury Fund	9102759	7/29/2026	$10.00	$0.00	Charge	Nelson Tran	
					9102760	7/29/2026	$0.00	$10.00	Payment		Nelson, Tran Hoang
410th	26-07-13135	In the Matter of the name change of Kiashia K Rose Mitchell	Name Change Adult	County Jury Fund	9103221	7/29/2026	$10.00	$0.00	Charge	Mitchell Kiashia	
CCL #3	26-07-13138	In the Matter of the Marriage of Laurie Hopper and James Brian Hopper and In the Interest of Sierra Hopper	Divorce with Children	County Jury Fund	9102785	7/29/2026	$10.00	$0.00	Charge	Hopper Laurie	
					9102786	7/29/2026	$0.00	$10.00	Payment		Hopper, Laurie
284th	26-07-13139	Montgomery County, et al VS. James B. Woodall, et al	Tax Case	County Jury Fund	9103353	7/29/2026	$10.00	$0.00	Charge	Woodall James	
284th	26-07-13140	James J. Clark VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9102810	7/29/2026	$10.00	$0.00	Charge	Clark James	
					9102811	7/29/2026	$0.00	$10.00	Payment		Clark, James J.
418th	26-07-13141	In the Matter of the Marriage of Samantha Marie Ferguson and Matt Joseph Ferguson and In the Interest of Emma Rain Ferguson	Divorce with Children	County Jury Fund	9103070	7/29/2026	$10.00	$0.00	Charge	Ferguson Samantha	
410th	26-07-13143	In the Interest of Barrett Sean Miller	Paternity	County Jury Fund	9102843	7/29/2026	$10.00	$0.00	Charge	Leffler Jennifer	
					9102844	7/29/2026	$0.00	$10.00	Payment		Leffler, Jennifer
418th	26-07-13144	In the Matter of the Marriage of Elizabeth Janine Wong Crisostomo and Brian Eric Patterson and In the Interest of Brian Eric Patterson, Jr., Brandon Eli Patterson	Divorce with Children	County Jury Fund	9102846	7/29/2026	$10.00	$0.00	Charge	Wong Crisostomo Elizabeth	
					9102847	7/29/2026	$0.00	$10.00	Payment		Wong Crisostomo, Elizabeth Janine

Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
CCL #3	26-07-13146	In the Matter of the Marriage of Zackery Wayne Walker and Angela Cunningham Walker and In the Interest of Rylan Wayne Walker, Brayden James Walker	Divorce with Children	County Jury Fund	9102870	7/29/2026	$10.00	$0.00	Charge	Walker Zachery	
					9102871	7/29/2026	$0.00	$10.00	Payment		Walker, Zachery Wayne
410th	26-07-13147	In the Matter of the Marriage of Andrea Gagliano and Peter Gagliano	Divorce - No Children	County Jury Fund	9103610	7/29/2026	$10.00	$0.00	Charge	Gagliano Andrea	
					9103611	7/29/2026	$0.00	$10.00	Payment		Gagliano, Andrea
410th	26-07-13148	In the Interest of Maddix Ryan Leffler	Paternity	County Jury Fund	9103604	7/29/2026	$10.00	$0.00	Charge	Leffler Jennifer	
					9103605	7/29/2026	$0.00	$10.00	Payment		Leffler, Jennifer
284th	26-07-13151	Charles E Cogliandro & Risa A Cogliandro VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9103036	7/29/2026	$10.00	$0.00	Charge	Cogliandro Charles	
					9103361	7/29/2026	$0.00	$10.00	Adjustment		
457th	26-07-13152	Thor Gunnlaugsson, Theresa Gunnlaugsson VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9103607	7/29/2026	$10.00	$0.00	Charge	Gunnlaugsson Thor	
					9103608	7/29/2026	$0.00	$10.00	Payment		Gunnlaugsson, Thor
284th	26-07-13153	FNALS LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9102881	7/29/2026	$10.00	$0.00	Charge	FNALS LLC	
					9102882	7/29/2026	$0.00	$10.00	Payment		FNALS LLC
457th	26-07-13154	Marvin K Knight, Denise M Knight VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9102884	7/29/2026	$10.00	$0.00	Charge	Knight Marvin	
					9102885	7/29/2026	$0.00	$10.00	Payment		Knight, Marvin K
457th	26-07-13155	Benita Reyes VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9102887	7/29/2026	$10.00	$0.00	Charge	Reyes Benita	
					9102888	7/29/2026	$0.00	$10.00	Payment		Reyes, Benita
284th	26-07-13156	Sean Matthews & Georgia Matthews VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9102890	7/29/2026	$10.00	$0.00	Charge	Matthews Sean	
					9102891	7/29/2026	$0.00	$10.00	Payment		Matthews, Sean
284th	26-07-13158	Montgomery County, et al VS. Vera Denby, aka Vera Delores Hebbard aka Vera Hubbard	Tax Case	County Jury Fund	9103378	7/29/2026	$10.00	$0.00	Charge	Vera Denby, aka Vera Delores Hebbard aka Vera Hubbard	
410th	26-07-13162	In the Matter of the Marriage of Elsa Padilla Caballero and Manuel Antonio Acosta Zavala	Divorce - No Children	County Jury Fund	9102957	7/29/2026	$10.00	$0.00	Charge	Padilla Caballero Elsa	
					9103032	7/29/2026	$0.00	$10.00	Payment		Hilda Teresa Muniz Flores
418th	26-07-13163	Ma Norma Maya Duran vs. J. Pedro Osornio Camargo	Post Judgment Actions Enforcement	County Jury Fund	9102985	7/29/2026	$10.00	$0.00	Charge	Maya Duran Ma	
					9102986	7/29/2026	$0.00	$10.00	Payment		Maya Duran, Ma Norma
CCL #3	26-07-13164	In the Matter of the Marriage of Destiny Rose Baker and Justin Andre' Lebeck	Divorce - No Children	County Jury Fund	9103012	7/29/2026	$10.00	$0.00	Charge	Baker Destiny	
					9103039	7/29/2026	$0.00	$9.96	Payment		Baker, Destiny Rose
					9103043	7/29/2026	$0.00	$0.04	Payment		Baker, Destiny Rose
418th	26-07-13166	In the Matter of the Marriage of James Laurence Calkins and Denise Michele Calkins	Divorce - No Children	County Jury Fund	9103009	7/29/2026	$10.00	$0.00	Charge	Calkins James	

Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
418th	26-07-13166	In the Matter of the Marriage of James Laurence Calkins and Denise Michele Calkins	Divorce - No Children	County Jury Fund	9103010	7/29/2026	$0.00	$10.00	Payment		Calkins, James Laurence
410th	26-07-13167	In the Matter of the Marriage of Vonda Joyce Cloud-Nix and John Malcom Nix and In the Interest of Khalani Brielle Cloud, Katrell Malcom Nix, Khaila Brinae Nix	Divorce with Children	County Jury Fund	9103092	7/29/2026	$10.00	$0.00	Charge	Cloud-Nix Vonda	
457th	26-07-13170	VSR Holdings Shenandoah LLC VS. Montgomery Central Appraisal District	Real Property - Other	County Jury Fund	9103179	7/29/2026	$10.00	$0.00	Charge	VSR Holdings Shenandoah LLC	
					9103180	7/29/2026	$0.00	$10.00	Payment		VSR Holdings Shenandoah LLC
410th	26-07-13177	In the Matter of the Marriage of Robert Enoch Beard and Stephanie Ryan Jordan	Divorce - No Children	County Jury Fund	9103248	7/29/2026	$10.00	$0.00	Charge	Beard Robert	
					9103262	7/29/2026	$0.00	$10.00	Payment		Beard, Robert Enoch
457th	26-07-13187	Lakeview Loan Servicing, LLC VS. Sarah Michelle Graves, The Forest Property Owners Association, Inc. (In Rem Only), and the United States of America (In Rem Only)	Foreclosure - Other Foreclosure	County Jury Fund	9103364	7/29/2026	$10.00	$0.00	Charge	Lakeview Loan Servicing, LLC	
					9103365	7/29/2026	$0.00	$10.00	Payment		Lakeview Loan Servicing, LLC
CCL #3	26-07-13192	In the Matter of the Marriage of Cheri Lee McCaslin and David Wayne McCaslin	Divorce - No Children	County Jury Fund	9103411	7/29/2026	$10.00	$0.00	Charge	McCaslin Cheri	
					9103412	7/29/2026	$0.00	$10.00	Payment		McCaslin, Cheri Lee
CCL #3	26-07-13193	In the Matter of the Marriage of Cirleny Andreina Villalobos and Fredy Bravo Nunez and In the Interest of Angel David Bravo Villalobos, Abraham David Bravo Villalobos, Alana Sophie Monteno	Divorce with Children	County Jury Fund	9103418	7/29/2026	$10.00	$0.00	Charge	Villalobos Cirleny	
					9103489	7/29/2026	$0.00	$10.00	Payment		Villalobos, Cirleny Andreina
410th	26-07-13200	In the Matter of the Marriage of Aaron Schmidt and Carrie Schmidt	Divorce - No Children	County Jury Fund	9103528	7/29/2026	$10.00	$0.00	Charge	Schmidt Aaron	
					9103529	7/29/2026	$0.00	$10.00	Payment		Schmidt, Aaron
418th	26-07-13209	In the Matter of the Marriage of Dawn Eden and Alireza Ebrahimzadeh	Divorce - No Children	County Jury Fund	9103776	7/30/2026	$10.00	$0.00	Charge	Eden Dawn	
					9103777	7/30/2026	$0.00	$10.00	Payment		Eden, Dawn Caroline
284th	26-07-13210	Wells Fargo Bank, NA VS. The Putative Estate of Clarence R. Strawser, Deceased; Todd Robert Strawser; Dusty Allen Strawser; The Unknown Heirs at Law of Clarence R. Strawser, Deceased; and The Unknown Heirs at Law of Sharon L. Strawser, Deceased	Foreclosure - Other Foreclosure	County Jury Fund	9103795	7/30/2026	$10.00	$0.00	Charge	Wells Fargo Bank, NA	
					9103796	7/30/2026	$0.00	$10.00	Payment		Wells Fargo Bank, NA
418th	26-07-13215	In the Matter of the Marriage of Carl Jonsson and Kyle Cunningham	Divorce - No Children	County Jury Fund	9103898	7/30/2026	$10.00	$0.00	Charge	Jonsson Carl	
					9103899	7/30/2026	$0.00	$10.00	Payment		Jonsson, Carl
284th	26-07-13216	In Re: Order for Foreclosure 7030 Gentle Breeze Drive, Willis, Texas 77318 Under Tex. R. Civ. P. 736	Foreclosure Home Equity - Expedited	County Jury Fund	9103907	7/30/2026	$10.00	$0.00	Charge	Seven Coves Association, Inc.	
					9103908	7/30/2026	$0.00	$10.00	Payment		Seven Coves Association, Inc.

Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
410th	26-07-13221	In the Interest of Samuel Aiden Arellano,Ezekiel Jeremiah Arellano,Zain Emanuel Arellano, child (ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9104135	7/29/2026	$10.00	$0.00	Charge	Arellano Juan	
					9104136	7/29/2026	$6.60	$0.00	Charge	Office of the Attorney General	
418th	26-07-13222	In the Matter of the Marriage of Dawson E. Moyers and Ivey Moyers	Divorce - No Children	County Jury Fund	9104010	7/30/2026	$10.00	$0.00	Charge	Moyers Dawson	
					9104011	7/30/2026	$0.00	$10.00	Payment		Moyers, Dawson E.
418th	26-07-13223	In the Matter of the Marriage of Erin Whipple Tonnesen and Jon Paul Tonnesen and In the Interest of Josie Pearl Tonnesen, Levi Jack Tonnesen	Divorce with Children	County Jury Fund	9104022	7/30/2026	$10.00	$0.00	Charge	Tonnesen Erin	
					9104023	7/30/2026	$0.00	$10.00	Payment		Tonnesen, Erin Whipple
284th	26-07-13228	Stanley Lake Municipal Utility District VS. Enclave Summer Place LLC	Tax Case	County Jury Fund	9104318	7/30/2026	$10.00	$0.00	Charge	Enclave Summer Place LLC	
284th	26-07-13229	Magnolia Independent School District VS. Castillo Grass, LLC	Tax Case	County Jury Fund	9104321	7/30/2026	$10.00	$0.00	Charge	Castillo Grass, LLC	
418th	26-07-13231	In the Matter of the Marriage of Taylor Avery Rodriguez and Anthony Rodriguez and In the Interest of Mila A. Rodriguez, Lahna C. Rodriguez, Selah E. Rodriguez	Divorce with Children	County Jury Fund	9104186	7/30/2026	$10.00	$0.00	Charge	Rodriguez Taylor	
					9104187	7/30/2026	$0.00	$10.00	Payment		Rodriguez, Taylor Avery
284th	26-07-13232	Magnolia Independent School District VS. Lynette Williams a/k/a Lynette K. Williams, Et Al.	Tax Case	County Jury Fund	9104222	7/30/2026	$10.00	$0.00	Charge	Williams Lynette	
284th	26-07-13233	Magnolia Independent School District VS. Nathan P Wallace, et al	Tax Case	County Jury Fund	9104328	7/30/2026	$10.00	$0.00	Charge	Wallace Nathan	
284th	26-07-13235	Magnolia Independent School District VS. Arkmed PLLC	Tax Case	County Jury Fund	9104331	7/30/2026	$10.00	$0.00	Charge	Arkmed PLLC	
284th	26-07-13236	River Plantation Municipal Utility District VS. James Webb, et al	Tax Case	County Jury Fund	9104334	7/30/2026	$10.00	$0.00	Charge	Webb James	
418th	26-07-13237	In the Interest of Mario Avila Fierro	All Other Family Law Matters	County Jury Fund	9104242	7/30/2026	$10.00	$0.00	Charge	Avila-Guevara Mario	
					9104243	7/30/2026	$0.00	$10.00	Payment		Avila-Guevara, Mario
284th	26-07-13238	Woodridge Municipal Utility District VS. Amanda Walz, Et Al.	Tax Case	County Jury Fund	9104255	7/30/2026	$10.00	$0.00	Charge	Walz Amanda	
284th	26-07-13239	NFP Assets, LLC VS. Jose Ramos	Real Property - Other	County Jury Fund	9104252	7/30/2026	$10.00	$0.00	Charge	NFP Assets, LLC	
					9104253	7/30/2026	$0.00	$10.00	Payment		NFP Assets, LLC
418th	26-07-13242	Confidential	Adoption (child)	County Jury Fund	9104298	7/30/2026	$10.00	$0.00	Charge	Miller Ashtin	
					9104299	7/30/2026	$0.00	$10.00	Payment		Miller, Ashtin
457th	26-07-13243	Ex parte: CARMEN MURILLO	Related to Crim - Expunction	County Jury Fund	9104314	7/30/2026	$10.00	$0.00	Charge	MURILLO CARMEN	
					9104316	7/30/2026	$0.00	$10.00	Payment		MURILLO, CARMEN
CCL #3	26-07-13244	In the Matter of the name change of Kurt Wogerer AKA Kurt Alexander Cain	Name Change Adult	County Jury Fund	9104322	7/30/2026	$10.00	$0.00	Charge	Cain Kurt	

Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
CCL #3	26-07-13244	In the Matter of the name change of Kurt Wogerer AKA Kurt Alexander Cain	Name Change Adult	County Jury Fund	9104340	7/30/2026	$0.00	$10.00	Payment		Cain, Kurt Alexander
457th	26-07-13259	The Woods of Conroe Homeowners' Association, Inc. VS. Joshua P. Hunter and Lacey N. Hunter	Foreclosure - Other Foreclosure	County Jury Fund	9104395	7/30/2026	$10.00	$0.00	Charge	The Woods of Conroe Homeowners' Association, Inc.	
					9104396	7/30/2026	$0.00	$10.00	Payment		The Woods of Conroe Homeowners' Association, Inc.
CCL #3	26-07-13262	In the Matter of the Marriage of Shannon Elizabeth Strader and Chad Edwin Strader	Divorce - No Children	County Jury Fund	9104434	7/30/2026	$10.00	$0.00	Charge	Strader Shannon	
					9104435	7/30/2026	$0.00	$10.00	Payment		Strader, Shannon Elizabeth
410th	26-07-13263	In the Matter of the name change of Bradley Lane Spratt	Name Change Adult	County Jury Fund	9104440	7/30/2026	$10.00	$0.00	Charge	Spratt Bradley	
					9104441	7/30/2026	$0.00	$10.00	Payment		Spratt, Bradley Lane
284th	26-07-13265	In Re: Order for Foreclosure 5110 Lakeshore Drive, Willis, Texas 77318 Under Tex. R. Civ. P. 736	Foreclosure Home Equity - Expedited	County Jury Fund	9104547	7/30/2026	$10.00	$0.00	Charge	Seven Coves Association, Inc.	
					9104548	7/30/2026	$0.00	$10.00	Payment		Seven Coves Association, Inc.
457th	26-07-13267	Valley Ranch Homeowners Association, Inc. VS. Chloe Virginia Musella and Thomas Edward Kemp, Jr.	Foreclosure - Other Foreclosure	County Jury Fund	9104569	7/30/2026	$10.00	$0.00	Charge	Valley Ranch Homeowners Association, Inc.	
					9104570	7/30/2026	$0.00	$10.00	Payment		Valley Ranch Homeowners Association, Inc.
284th	26-07-13268	Ex parte: Bradley Alton Cooper	Related to Crim - Expunction	County Jury Fund	9104566	7/30/2026	$10.00	$0.00	Charge	Cooper Bradley	
					9104567	7/30/2026	$0.00	$10.00	Payment		Cooper, Bradley Alton
457th	26-07-13271	Lakeview Loan Servicing, LLC VS. Eloina Nava, Lake Conroe Forest Owners Association, Inc., The United States of America	Foreclosure - Other Foreclosure	County Jury Fund	9104656	7/30/2026	$10.00	$0.00	Charge	Lakeview Loan Servicing, LLC	
					9104657	7/30/2026	$0.00	$10.00	Payment		Lakeview Loan Servicing, LLC
410th	26-07-13279	In the Matter of the Marriage of Amanda Mullin and Kyle Allen Reed and In the Interest of Jacob Andrew Reed, Joshua Bruce Reed, Khloe Michelle Reed	Divorce with Children	County Jury Fund	9104815	7/30/2026	$10.00	$0.00	Charge	Mullin Amanda	
					9104816	7/30/2026	$0.00	$10.00	Payment		Mullin, Amanda
CCL #3	26-07-13285	In the Matter of the Marriage of Katerina Ace and Denis Vadimovich Timofeev	Divorce - No Children	County Jury Fund	9104881	7/30/2026	$10.00	$0.00	Charge	Ace Katerina	
					9104897	7/30/2026	$0.00	$10.00	Payment		Ace, Katerina
284th	26-07-13291	Lakeview Loan Servicing LLC VS. Dani Shamhart, Gage Tullis, Secretary of Housing and Urban Development	Foreclosure - Other Foreclosure	County Jury Fund	9105018	7/30/2026	$10.00	$0.00	Charge	Lakeview Loan Servicing LLC	
					9105019	7/30/2026	$0.00	$10.00	Payment		Lakeview Loan Servicing LLC
457th	26-07-13294	EX PARTE: Ashley Woodyard	Related to Crim-Other	County Jury Fund	9105032	7/30/2026	$10.00	$0.00	Charge	Woodyard Ashley	
					9105033	7/30/2026	$0.00	$10.00	Payment		Woodyard, Ashley

Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
284th	26-07-13300	Ex parte: Courtney Sims	Related to Crim - Expunction	County Jury Fund	9105100	7/30/2026	$10.00	$0.00	Charge	Sims Courtney	
					9105101	7/30/2026	$0.00	$10.00	Payment		Sims, Courtney
410th	26-07-13320	In the Interest of Cole James Williams, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9105242	7/30/2026	$10.00	$0.00	Charge	McBee-Williams Shane	
					9105243	7/30/2026	$6.60	$0.00	Charge	Office of the Attorney General	
284th	26-07-13323	Douglas Owyang VS. Finance of America Reverse LLC	Real Property - Other	County Jury Fund	9105267	7/30/2026	$10.00	$0.00	Charge	Owyang Douglas	
					9105268	7/30/2026	$0.00	$10.00	Payment		Owyang, Douglas
418th	26-07-13325	In the Matter of the Marriage of Mayra Vela Ramirez and Leonel Lopez, Jr. and In the Interest of Aundrey Anderson Lopez, Naomi Sunuy Lopez, Nathan Jose Lopez, Alan Andy Lopez	Divorce with Children	County Jury Fund	9105355	7/31/2026	$10.00	$0.00	Charge	Vela Ramirez Mayra	
					9105356	7/31/2026	$0.00	$10.00	Payment		Vela Ramirez, Mayra
284th	26-07-13326	Community Improvement Association of Shadow Bay, Inc. VS. Javier Garcia Garcia and Maria A. Rodriguez	Foreclosure - Other Foreclosure	County Jury Fund	9105359	7/31/2026	$10.00	$0.00	Charge	Community Improvement Association of Shadow Bay, Inc.	
					9105360	7/31/2026	$0.00	$10.00	Payment		Community Improvement Association of Shadow Bay, Inc.
CCL #3	26-07-13327	In the Matter of the Marriage of Dwayne A Vess and Lena Shyrell Vess	Divorce - No Children	County Jury Fund	9105370	7/31/2026	$10.00	$0.00	Charge	Vess Dwayne	
					9105371	7/31/2026	$0.00	$10.00	Payment		Vess, Dwayne A
410th	26-07-13330	In the Matter of the Marriage of Monica Annette Delgadillo and Anselmo Delgadillo	Divorce - No Children	County Jury Fund	9105402	7/31/2026	$10.00	$0.00	Charge	Delgadillo Monica	
418th	26-07-13332	In the Interest of Carson Laird,Kora Rose Laird,Killian Cole Reed Laird	Paternity	County Jury Fund	9105482	7/31/2026	$10.00	$0.00	Charge	Laird Chandler	
					9105483	7/31/2026	$0.00	$10.00	Payment		Laird, Chandler Reuben Reed
CCL #3	26-07-13334	In the Matter of the Marriage of Jakiea Euralle Allen and Marquise Jamal Taylor and In the Interest of Messiah Taylor	Divorce with Children	County Jury Fund	9105581	7/31/2026	$10.00	$0.00	Charge	Allen Jakiea	
CCL #3	26-07-13339	In the Matter of the Marriage of Timothy Clayton Henderson and Darrian Janay Henderson and In the Interest of Isla Henderson, John Henderson	Divorce with Children	County Jury Fund	9105969	7/31/2026	$10.00	$0.00	Charge	Henderson Timothy	
					9105970	7/31/2026	$0.00	$10.00	Payment		Henderson, Timothy Clayton
410th	26-07-13340	In the Interest of Abigail Last Name Unknown,Alexandra Caballero	Paternity	County Jury Fund	9105992	7/31/2026	$10.00	$0.00	Charge	Caballero Josue	
					9105993	7/31/2026	$0.00	$10.00	Payment		Caballero, Josue Eduardo
418th	26-07-13341	In the Matter of the Marriage of Tammy Renae Daniele and Bryan Joseph Daniele and In the Interest of Breanna Renae Daniele	Divorce with Children	County Jury Fund	9106026	7/31/2026	$10.00	$0.00	Charge	Daniele Tammy	
					9106027	7/31/2026	$0.00	$10.00	Payment		Daniele, Tammy Renae
410th	26-07-13343	In the Matter of the Name Change of Tristan Allen Chron-Walther	Name Change Child	County Jury Fund	9106092	7/31/2026	$10.00	$0.00	Charge	Boykin Tara	
					9106123	7/31/2026	$0.00	$10.00	Payment		Boykin, Tara Lynne

Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
221st	26-07-13346	EX PARTE: CRISTEN LOUISE ANDERSON	Related to Crim-Other	County Jury Fund	9106276	7/31/2026	$10.00	$0.00	Charge	ANDERSON CRISTEN	
					9106278	7/31/2026	$0.00	$10.00	Payment		ANDERSON, CRISTEN LOUISE
410th	26-07-13347	In the Matter of the name change of Baby Deggs	Name Change Adult	County Jury Fund	9106536	7/31/2026	$10.00	$0.00	Charge	Deggs Elmer	
410th	26-07-13348	In the Matter of the Marriage of Yaneth E Sabala and Nicole M Sabala and In the Interest of Rodolfo M Sabala	Divorce with Children	County Jury Fund	9106550	7/31/2026	$10.00	$0.00	Charge	Sabala Yaneth	
CCL #3	26-07-13349	In the Interest of Chloe Lorraine Hernandez	Paternity	County Jury Fund	9106419	7/31/2026	$10.00	$0.00	Charge	Hernandez Omar	
					9106420	7/31/2026	$0.00	$10.00	Payment		Hernandez, Omar
CCL #3	26-07-13351	In the Interest of Canaan Dane Hamilton-Sheoherd, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9106670	7/31/2026	$10.00	$0.00	Charge	Shepherd Cal	
					9106671	7/31/2026	$6.60	$0.00	Charge	Office of the Attorney General	
284th	26-07-13352	Ex parte: Juan Miguel Aguilar Cuevas	Related to Crim - Expunction	County Jury Fund	9106546	7/31/2026	$10.00	$0.00	Charge	Aguilar Cuevas Juan	
					9106547	7/31/2026	$0.00	$10.00	Payment		AGUILAR-CUEVAS, JUAN MIGUEL
418th	26-07-13353	In the Matter of the Marriage of Marlene Garza Garza and Edwin Antonio Soto Garcia	Divorce - No Children	County Jury Fund	9106554	7/31/2026	$10.00	$0.00	Charge	Garza Marlene	
457th	26-07-13356	Ex parte: RHETT LEE DOVELL	Related to Crim - Expunction	County Jury Fund	9106605	7/31/2026	$10.00	$0.00	Charge	DOVELL RHETT	
					9106606	7/31/2026	$0.00	$10.00	Payment		DOVELL, RHETT LEE
418th	26-07-13357	In the Matter of the Marriage of Kenneth William Lewis and Candace Nicole Lewis	Divorce - No Children	County Jury Fund	9106613	7/31/2026	$10.00	$0.00	Charge	Lewis Kenneth	
					9106652	7/31/2026	$0.00	$10.00	Payment		Lewis, Kenneth William
CCL #3	26-07-13361	In the Interest of Emory Rose Joseph,Avery Monroe Joseph, child(ren)	(Title IV-D OAG Use Only) Establishment	County Jury Fund	9106861	7/31/2026	$10.00	$0.00	Charge	Joseph Gregory	
					9106862	7/31/2026	$6.60	$0.00	Charge	Office of the Attorney General	
410th	26-07-13362	In the Matter of the name change of Joseph Gumpert	Name Change Adult	County Jury Fund	9106834	7/31/2026	$10.00	$0.00	Charge	Gumpert Joseph	
418th	26-07-13363	In the Matter of the Marriage of TJ Moore and Amy Nicole Moore	Divorce - No Children	County Jury Fund	9106841	7/31/2026	$10.00	$0.00	Charge	Moore TJ	
					9106872	7/31/2026	$0.00	$10.00	Payment		Moore, TJ
418th	26-07-13366	In the Matter of the Marriage of Tomas Sanchez Mata and Maria Del Carmen Gil Carmona	Divorce - No Children	County Jury Fund	9106894	7/31/2026	$10.00	$0.00	Charge	Sanchez Mata Tomas	
					9106921	7/31/2026	$0.00	$10.00	Payment		Sanchez Mata, Tomas
CCL #3	26-07-13372	In the Matter of the Marriage of Jason Anthony Anderson and Victoria Lynn Anderson	Divorce - No Children	County Jury Fund	9106966	7/31/2026	$10.00	$0.00	Charge	Anderson Jason	
					9106967	7/31/2026	$0.00	$10.00	Payment		Anderson, Jason Anthony
418th	26-07-13403	In the Matter of the Marriage of Thomas James Williams and Jenna Fabry Harvey and In the Interest of Jett Williams, Wylder Williams	Divorce with Children	County Jury Fund	9107106	7/31/2026	$10.00	$0.00	Charge	Williams Thomas	
					9107107	7/31/2026	$0.00	$10.00	Payment		Williams, Thomas James

	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
	CCL #3	26-07-13405	In the Matter of the Marriage of David Wright and Karen Wright	Divorce - No Children	County Jury Fund	9107115	7/31/2026	$10.00	$0.00	Charge	Wright David	
						9107116	7/31/2026	$0.00	$10.00	Payment		Wright, David
	410th	26-07-13410	In the Matter of the Marriage of Dwayne Mott and Heather Mott	Divorce - No Children	County Jury Fund	9107156	7/31/2026	$10.00	$0.00	Charge	Mott Dwayne	
						9107157	7/31/2026	$0.00	$10.00	Payment		Mott, Dwayne
	CCL #3	26-07-13411	In the Matter of the Marriage of Michael Robert Schoonover and Julia Lee Schoonover and In the Interest of Joslyn Hana Schoonover, Sydney Aiko Schoonover	Divorce with Children	County Jury Fund	9107164	7/31/2026	$10.00	$0.00	Charge	Schoonover Michael	
						9107165	7/31/2026	$0.00	$10.00	Payment		Schoonover, Michael Robert
	284th	26-08-13417	Magnolia Independent School District VS. 2022 Lanvan-Restaurant LLC, dba Spring Rolling	Tax Case	County Jury Fund	9107936	7/31/2026	$10.00	$0.00	Charge	2022 Lanvan-Restaurant LLC, dba Spring Rolling	
	284th	26-08-13419	Willis Independent School District, Et Al. VS. Ares Construction, LLC	Tax Case	County Jury Fund	9107963	7/31/2026	$10.00	$0.00	Charge	Ares Construction, LLC	
	284th	26-08-13420	Magnolia Independent School District VS. CFG Industries LLC	Tax Case	County Jury Fund	9107996	7/31/2026	$10.00	$0.00	Charge	CFG Industries LLC	
	284th	26-08-13422	Magnolia Independent School District, Et Al VS. Huntington National Bank	Tax Case	County Jury Fund	9108062	7/31/2026	$10.00	$0.00	Charge	Huntington National Bank	
	284th	26-08-13423	Magnolia Independent School District VS. Rosas, Jose	Tax Case	County Jury Fund	9108155	7/31/2026	$10.00	$0.00	Charge	Rosas Jose	
	284th	26-08-13424	Willis Independent School District VS. Arthur Buitron, III, Et Al	Tax Case	County Jury Fund	9108225	7/31/2026	$10.00	$0.00	Charge	Buitron Arthur	
					TOTAL County Jury Fund:			$8,215.60	$9,800.80			
DWI Traffic Fine	359th	23-06-09280	State of Texas Vs. Smith, Shaun Douglas	Adult Felony - Filed by Information	DWI Traffic Fine	9071826	7/6/2026	$0.00	$269.95	Payment		Smith, Shaun Douglas
					TOTAL DWI Traffic Fine:			$0.00	$269.95			
EMS, Trauma Facilities and Trauma Care Systems Fine	359th	23-12-18015	State of Texas Vs. HERLIN, COURTNEY ELIZABETH	Adult Felony - Filed by Information	EMS, Trauma Facilities and Trauma Care Systems Fine	9100020	7/27/2026	$0.00	$1.85	Payment		HERLIN, COURTNEY ELIZABETH
						9100020	7/27/2026	$0.00	$1.85	Payment		HERLIN, COURTNEY ELIZABETH
	221st	24-05-07824	State of Texas Vs. YASSINE, ASHLEY NICOLE	Adult Felony - Filed by Information	EMS, Trauma Facilities and Trauma Care Systems Fine	9069832	7/2/2026	$0.00	$20.37	Payment		YASSINE, ASHLEY NICOLE
	221st	24-07-10989	State of Texas Vs. QUIBODEAUX, WALTER BERNARD	Adult Felony - Filed by Information	EMS, Trauma Facilities and Trauma Care Systems Fine	9090685	7/21/2026	$0.00	$3.46	Payment		QUIBODEAUX, WALTER BERNARD
	221st	24-11-17110	State of Texas Vs. SALGADO-ROJAS, JORGE	Adult Felony - Filed by Information	EMS, Trauma Facilities and Trauma Care Systems Fine	9077135	7/9/2026	$0.00	$2.38	Payment		SALGADO-ROJAS, JORGE
						9094221	7/23/2026	$0.00	$2.38	Payment		SALGADO-ROJAS, JORGE
	221st	24-12-20505	State of Texas Vs. BUTLER, JANNA MICHELLE	Adult Felony - Filed by Information	EMS, Trauma Facilities and Trauma Care Systems Fine	9106349	7/31/2026	$0.00	$8.91	Payment		BUTLER, JANNA MICHELLE

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
EMS, Trauma Facilities and Trauma Care Systems Fine	221st	24-12-20505	State of Texas Vs. BUTLER, JANNA MICHELLE	Adult Felony - Filed by Information	EMS, Trauma Facilities and Trauma Care Systems Fine	9106349	7/31/2026	$0.00	$8.91	Payment		BUTLER, JANNA MICHELLE
	221st	25-04-06332	State of Texas Vs. JACKSON, ARIK GREGORY	Adult Felony - Filed by Information	EMS, Trauma Facilities and Trauma Care Systems Fine	9085359	7/15/2026	$0.00	$4.03	Payment		JACKSON, ARIK GREGORY
	221st	25-05-08001	State of Texas Vs. STEAGALL, JAMES LAWRENCE	Adult Felony - Filed by Information	EMS, Trauma Facilities and Trauma Care Systems Fine	9089447	7/20/2026	$0.00	$1.46	Payment		STEAGALL, JAMES LAWRENCE
	221st	25-06-09615	State of Texas Vs. Watkins, Rory Lee	Adult Felony - Filed by Information	EMS, Trauma Facilities and Trauma Care Systems Fine	9085915	7/16/2026	$0.00	$4.67	Payment		Watkins, Rory Lee
	221st	25-09-14747	State of Texas Vs. McCown, Darrell Lynn	Adult Felony - Filed by Information	EMS, Trauma Facilities and Trauma Care Systems Fine	9084524	7/15/2026	$0.00	$12.38	Payment		McCown, Darrell Lynn
					TOTAL EMS, Trauma Facilities and Trauma Care Systems Fine:			$0.00	$72.65			
General Fine	221st	18-03-03959	State of Texas Vs. Edwards, Leetron Jermaine	Adult Felony - Filed by Information	General Fine	9100102	7/27/2026	$0.00	$98.00	Payment		Michael Housley
	435th	19-07-09350	State of Texas Vs. STAVINOHA, KOBY JAMES	Adult Felony - Filed by Information	General Fine	9072174	7/6/2026	$0.00	$75.00	Payment		STAVINOHA, KOBY JAMES
						9072174	7/6/2026	$0.00	$75.00	Payment		STAVINOHA, KOBY JAMES
	221st	21-01-01202	State of Texas Vs. Miller, Tonya Rane	Adult Felony - Filed by Information	General Fine	9085864	7/16/2026	$200.00	$0.00	Charge	Miller Tonya	
	435th	21-04-04826	State of Texas Vs. Saye, James Dixon, Jr.	Adult Felony - Filed by Information	General Fine	9072818	7/7/2026	$0.00	$500.00	Payment		Saye, James Dixion, Jr.
	359th	22-03-03956	State of Texas Vs. Delagarza, Aquiles, Jr.	Adult Felony - Filed by Information	General Fine	9099497	7/27/2026	$0.00	$98.00	Payment		Delagarza, Aquiles, Jr.
	359th	22-05-05483	State of Texas Vs. Calderon, Marco Antonio	Adult Felony - Filed by Information	General Fine	9071763	7/6/2026	$0.00	$98.00	Payment		Calderon, Marco Antonio
						9079111	7/10/2026	$0.00	$122.00	Payment		Calderon, Marco Antonio
	9th	22-05-05939	State of Texas Vs. Jones, Diamond Michelle	Adult Felony - Filed by Information	General Fine	9104246	7/30/2026	$0.00	$2.00	Payment		Jones, Diamond Michelle
	359th	22-05-06040	State of Texas Vs. HALL, TAMMIE LEE	Adult Felony - Filed by Information	General Fine	9085104	7/15/2026	$0.00	$1,000.00	Credit		
						9085104	7/15/2026	$0.00	$1,000.00	Credit		
	9th	22-05-06161	State of Texas Vs. NUTTER, BRIAN WAKEFIELD	Adult Felony - Filed by Information	General Fine	9106729	7/31/2026	$0.00	$98.00	Payment		NUTTER, BRIAN WAKEFIELD
	359th	22-06-08294	State of Texas Vs. LOZOYA, LUIS MANUEL	Adult Felony - Filed by Information	General Fine	9102943	7/29/2026	$0.00	$100.00	Payment		Nina Saldana
	221st	22-07-09453	State of Texas Vs. Ramos-Martinez, Douglas Nahin	Adult Felony - Filed by Information	General Fine	9077207	7/9/2026	$0.00	$106.40	Payment		Ramos-Martinez, Douglas
	359th	22-12-16710	State of Texas Vs. Sanchez, Gilbert	Adult Felony - Filed by Information	General Fine	9087630	7/17/2026	$0.00	$98.00	Payment		Sanchez, Gilbert
	435th	22-12-16833	State of Texas Vs. Evans, Tessa Marie	Adult Felony - Filed by Information	General Fine	9101245	7/28/2026	$0.00	$146.00	Payment		Evans, Tessa Marie
	435th	23-01-00751	State of Texas Vs. Mui, Quynh Anh Thi	Adult Felony - Filed by Information	General Fine	9073026	7/7/2026	$0.00	$100.00	Payment		Mui, Quynh Anh Thi
	359th	23-02-03065	State of Texas Vs. MALDONADO-CORDOVA, JESUS R	Adult Felony - Filed by Information	General Fine	9082039	7/13/2026	$0.00	$499.00	Payment		MALDONADO-CORDOVA, JESUS R

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	359th	23-02-03065	State of Texas Vs. MALDONADO-CORDOVA, JESUS R	Adult Felony - Filed by Information	General Fine	9082044	7/13/2026	$0.00	$1.00	Payment		MALDONADO-CORDOVA, JESUS R
	9th	23-03-04083	State of Texas Vs. Spicer, Darren Scott	Adult Felony - Filed by Information	General Fine	9106937	7/31/2026	$0.00	$32.00	Payment		Alicia Derkowski
	9th	23-04-05550	State of Texas Vs. Carmona, Alfredo	Adult Felony - Filed by Information	General Fine	9068771	7/1/2026	$0.00	$298.00	Payment		Carmona, Alfredo
	435th	23-05-06531	State of Texas Vs. Tuttle, Nicholas Elliott	Adult Felony - Filed by Information	General Fine	9068502	7/1/2026	$0.00	$108.00	Payment		Tuttle, Nicholas Elliott
						9068506	7/1/2026	$0.00	$1.80	Payment		Tuttle, Nicholas Elliott
	435th	23-05-07261	State of Texas Vs. JONES, ANDREW, III	Adult Felony - Filed by Information	General Fine	9106694	7/31/2026	$0.00	$148.00	Payment		JONES, ANDREW, III
	435th	23-06-08085	State of Texas Vs. Almaguer, David Alexander	Adult Felony - Filed by Information	General Fine	9076606	7/9/2026	$0.00	$98.00	Payment		Almaguer, David Alexander
	9th	23-06-08417	State of Texas Vs. Boyd-Hobbs, Gabriel Tristan	Adult Felony - Filed by Information	General Fine	9089517	7/20/2026	$0.00	$48.00	Payment		Boyd-Hobbs, Gabriel Tristan
	359th	23-06-09280	State of Texas Vs. Smith, Shaun Douglas	Adult Felony - Filed by Information	General Fine	9071826	7/6/2026	$0.00	$30.05	Payment		Smith, Shaun Douglas
	9th	23-07-09858	State of Texas Vs. BALLENTINE, AMANDA NICOLE	Adult Felony - Filed by Information	General Fine	9093423	7/22/2026	$0.00	$1,000.00	Credit		
	359th	23-07-10418	State of Texas Vs. Rochester, Nathan Patrick	Adult Felony - Filed by Information	General Fine	9099833	7/27/2026	$0.00	$1,602.00	Payment		Rochester, Nathan Patrick
	221st	23-09-12866	State of Texas Vs. Zhu, Tuxiang	Adult Felony - Filed by Information	General Fine	9076080	7/8/2026	$2,000.00	$0.00	Charge	Zhu Tuxiang	
						9076088	7/8/2026	$0.00	$723.00	Payment		Zhu, Tuxiang
						9076115	7/8/2026	$0.00	$1,277.00	Payment		Zhu, Tuxiang
	9th	23-09-14142	State of Texas Vs. Mogg, Brittany Kathleen	Adult Felony - Filed by Information	General Fine	9085817	7/16/2026	$0.00	$500.00	Credit		
	359th	23-10-15517	State of Texas Vs. CALLAWAY, MICHAEL ANTHONY	Adult Felony - Filed by Information	General Fine	9084208	7/15/2026	$0.00	$1,500.00	Credit		
	435th	23-10-15755	State of Texas Vs. DURAN, GEORGINA MINELY	Adult Felony - Filed by Information	General Fine	9081331	7/13/2026	$0.00	$398.00	Payment		DURAN, GEORGINA MINELY
	9th	23-11-16509	State of Texas Vs. BEROTTE, ERINN TAYLOR	Adult Felony - Filed by Information	General Fine	9072068	7/6/2026	$0.00	$1,000.00	Credit		
	221st	23-11-16616	State of Texas Vs. PRIEST, SAMUEL BENJAMIN	Adult Felony - Filed by Information	General Fine	9088224	7/17/2026	$0.00	$98.00	Payment		PRIEST, SAMUEL BENJAMIN
	9th	23-11-17638	State of Texas Vs. Colunga, Daniel Mota	Adult Felony - Filed by Information	General Fine	9089587	7/20/2026	$0.00	$60.00	Payment		Georgina Colunga
	221st	23-12-18015	State of Texas Vs. HERLIN, COURTNEY ELIZABETH	Adult Felony - Filed by Information	General Fine	9100020	7/27/2026	$0.00	$46.15	Payment		HERLIN, COURTNEY ELIZABETH
						9100020	7/27/2026	$0.00	$46.15	Payment		HERLIN, COURTNEY ELIZABETH
	359th	23-12-18192	State of Texas Vs. Arocho, Antonio, III	Adult Felony - Filed by Information	General Fine	9085464	7/16/2026	$0.00	$78.00	Payment		Arocho, Antonio, III
	9th	23-12-18838	State of Texas Vs. Douglas, Ashley Shanell	Adult Felony - Filed by Information	General Fine	9086950	7/17/2026	$0.00	$25.00	Payment		Douglas, Ashley Shanell

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	359th	24-01-00170	State of Texas Vs. ANDERSON, KELVIN SAVAUGHN	Adult Felony - Filed by Information	General Fine	9078560	7/10/2026	$0.00	$116.00	Payment		ANDERSON, KELVIN SAVAUGHN
	9th	24-01-00907	State of Texas Vs. LAWSON, EDWARD CHRISTOPHER	Adult Felony - Filed by Information	General Fine	9093421	7/22/2026	$0.00	$1,000.00	Credit		
	221st	24-01-01194	State of Texas Vs. DIETRICH, ASHLEY MICHELLE	Adult Felony - Filed by Information	General Fine	9092826	7/22/2026	$0.00	$147.00	Payment		DIETRICH, ASHLEY MICHELLE
	435th	24-02-02125	State of Texas Vs. TERRY, WALTER EARL	Adult Felony - Filed by Information	General Fine	9106718	7/31/2026	$0.00	$84.00	Payment		TERRY, WALTER EARL
	435th	24-02-02471	State of Texas Vs. COYNE, LISA KAY	Adult Felony - Filed by Information	General Fine	9084557	7/15/2026	$0.00	$23.52	Payment		COYNE, LISA KAY
	9th	24-02-02736	State of Texas Vs. DELAGARZA, JUAN SALAIS, Jr.	Adult Felony - Filed by Information	General Fine	9071812	7/6/2026	$0.00	$73.00	Payment		DELAGARZA, JUAN SALAIS, Jr.
						9087575	7/17/2026	$0.00	$58.00	Payment		DELAGARZA, JUAN SALAIS, Jr.
	359th	24-02-02848	State of Texas Vs. DAVIS, RICHARD MARION	Adult Felony - Filed by Information	General Fine	9096171	7/24/2026	$0.00	$198.00	Payment		DAVIS, RICHARD MARION
						9096171	7/24/2026	$0.00	$198.00	Payment		DAVIS, RICHARD MARION
						9096182	7/24/2026	$0.00	$2.00	Payment		DAVIS, RICHARD MARION
						9096182	7/24/2026	$0.00	$2.00	Payment		DAVIS, RICHARD MARION
	9th	24-02-02887	State of Texas Vs. COLEMAN, REGINALD D	Adult Felony - Filed by Information	General Fine	9105189	7/30/2026	$0.00	$500.00	Credit		
	221st	24-02-03113	State of Texas Vs. LONG, QUENTIN ANTHONY GRANT	Adult Felony - Filed by Information	General Fine	9087605	7/17/2026	$0.00	$23.00	Payment		LONG, QUENTIN ANTHONY GRANT
	221st	24-03-04236	State of Texas Vs. Ontiveros, Leonardo Ivan	Adult Felony - Filed by Information	General Fine	9089501	7/20/2026	$0.00	$250.00	Payment		Ontiveros, Leonardo Ivan
	359th	24-03-04867	State of Texas Vs. Tamez, Nohemy Yanet	Adult Felony - Filed by Information	General Fine	9089397	7/20/2026	$0.00	$48.00	Payment		Tamez, Nohemy Yanet
	435th	24-04-05268	State of Texas Vs. HERNANDEZ, ANDREZ GUADALUPE	Adult Felony - Filed by Information	General Fine	9084399	7/15/2026	$0.00	$58.00	Payment		HERNANDEZ, ANDREZ GUADALUPE
	9th	24-04-05541	State of Texas Vs. Johnson, Nicholas Jordan	Adult Felony - Filed by Information	General Fine	9101580	7/28/2026	$0.00	$288.00	Payment		Johnson, Nicholas Jordan
	9th	24-04-06183	State of Texas Vs. Salas, Darlene Rose Unpingco	Adult Felony - Filed by Information	General Fine	9106099	7/31/2026	$0.00	$198.00	Payment		Salas, Darlene Rose Unpingco
	359th	24-04-06691	State of Texas Vs. Derrick, Drew Christian	Adult Felony - Filed by Information	General Fine	9075861	7/8/2026	$0.00	$180.00	Payment		Derrick, Drew Christian
	359th	24-04-06709	State of Texas Vs. Bowman, Joshua David	Adult Felony - Filed by Information	General Fine	9076341	7/9/2026	$0.00	$170.00	Payment		Bowman, Joshua David
	435th	24-05-07191	State of Texas Vs. LYREN, NICHOLAS	Adult Felony - Filed by Information	General Fine	9101784	7/28/2026	$0.00	$1,500.00	Credit		
	221st	24-05-07824	State of Texas Vs. YASSINE, ASHLEY NICOLE	Adult Felony - Filed by Information	General Fine	9069832	7/2/2026	$0.00	$305.63	Payment		YASSINE, ASHLEY NICOLE
	359th	24-05-07993	State of Texas Vs. Ocampo, Christian Alexander	Adult Felony - Filed by Information	General Fine	9083270	7/14/2026	$0.00	$73.00	Payment		Ocampo, Christian Alexander
	359th	24-05-08362	State of Texas Vs. Johnson, Jamie Darren	Adult Felony - Filed by Information	General Fine	9087792	7/17/2026	$0.00	$66.00	Payment		Johnson, Jamie Darren
	9th	24-06-08953	State of Texas Vs. BRANDON, DONNA GAIL	Adult Felony - Filed by Information	General Fine	9105799	7/31/2026	$0.00	$309.00	Payment		BRANDON, DONNA GAIL

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	221st	24-06-09102	State of Texas Vs. LAMBERT, ANDY LAMONT	Adult Felony - Filed by Information	General Fine	9086755	7/16/2026	$0.00	$98.00	Payment		LAMBERT, ANDY LAMONT
	359th	24-06-10064	State of Texas Vs. Guillen, Jose Alberto	Adult Felony - Filed by Information	General Fine	9076687	7/9/2026	$0.00	$48.00	Payment		Guillen, Jose Alberto
	435th	24-07-10191	State of Texas Vs. Luna, Gabino	Adult Felony - Filed by Information	General Fine	9082410	7/14/2026	$0.00	$148.00	Payment		Luna, Gabino
	435th	24-07-10395	State of Texas Vs. SIMON, EDWARD ELIJAH	Adult Felony - Filed by Information	General Fine	9090236	7/20/2026	$0.00	$100.00	Payment		SIMON, EDWARD ELIJAH
	9th	24-07-10458	State of Texas Vs. FERGUSON, CARLOS DEONTE	Adult Felony - Filed by Information	General Fine	9069667	7/2/2026	$0.00	$50.00	Payment		FERGUSON, CARLOS DEONTE
	435th	24-07-10565	State of Texas Vs. Mixon, Rakana Leron	Adult Felony - Filed by Information	General Fine	9075705	7/8/2026	$0.00	$18.00	Payment		Mixon, Rakana Leron
	9th	24-07-10724	State of Texas Vs. GONZALES, JUDITH ELLEN	Adult Felony - Filed by Information	General Fine	9078568	7/10/2026	$0.00	$30.00	Payment		GONZALES, JUDITH ELLEN
	9th	24-07-10733	State of Texas Vs. SERRANO, JOSE GASPAR, III	Adult Felony - Filed by Information	General Fine	9084890	7/15/2026	$0.00	$152.00	Payment		SERRANO, JOSE GASPAR, III
	221st	24-07-10989	State of Texas Vs. QUIBODEAUX, WALTER BERNARD	Adult Felony - Filed by Information	General Fine	9090685	7/21/2026	$0.00	$34.54	Payment		QUIBODEAUX, WALTER BERNARD
	359th	24-07-11390	State of Texas Vs. FLORES, ARTURO	Adult Felony - Filed by Information	General Fine	9085005	7/15/2026	$0.00	$98.00	Payment		FLORES, ARTURO
	359th	24-07-11473	State of Texas Vs. VERNUCCIO, BRANDON MARCELLO	Adult Felony - Filed by Information	General Fine	9089712	7/20/2026	$0.00	$396.00	Payment		VERNUCCIO, BRANDON MARCELLO
	9th	24-08-12027	State of Texas Vs. Miller, Kelly Ryan	Adult Felony - Filed by Information	General Fine	9081356	7/13/2026	$0.00	$38.00	Payment		Miller, Kelly Ryan
	9th	24-08-12082	State of Texas Vs. Burrow, Kyle Morgan	Adult Felony - Filed by Information	General Fine	9071793	7/6/2026	$0.00	$423.00	Payment		Burrow, Kyle Morgan
	221st	24-08-12736	State of Texas Vs. Thompson, Levarr Lavelle	Adult Felony - Filed by Information	General Fine	9079458	7/10/2026	$0.00	$50.00	Payment		Thompson, Levarr Lavelle
						9087958	7/17/2026	$0.00	$48.00	Payment		Thompson, Levarr Lavelle
	221st	24-08-12784	State of Texas Vs. DAL BO, CONSUELO MARIA	Adult Felony - Filed by Information	General Fine	9073111	7/7/2026	$0.00	$600.00	Payment		DAL BO, CONSUELO MARIA
	435th	24-08-13449	State of Texas Vs. GONZALES, MIKE, Jr.	Adult Felony - Filed by Information	General Fine	9089438	7/20/2026	$0.00	$108.00	Payment		GONZALES, MIKE, Jr.
	9th	24-09-13601	State of Texas Vs. CARTER, MILLICENT NICOLE	Adult Felony - Filed by Information	General Fine	9076698	7/9/2026	$0.00	$126.00	Payment		CARTER, MILLICENT NICOLE
	221st	24-09-14028	State of Texas Vs. VILLARREAL, OSCAR ALAN	Adult Felony - Filed by Information	General Fine	9093469	7/22/2026	$0.00	$48.00	Payment		VILLARREAL, OSCAR ALAN
	359th	24-09-14284	State of Texas Vs. OLGUIN, ALEXA MARLENE	Adult Felony - Filed by Information	General Fine	9081721	7/13/2026	$0.00	$83.00	Payment		OLGUIN, ALEXA MARLENE
						9081721	7/13/2026	$0.00	$83.00	Payment		OLGUIN, ALEXA MARLENE
	359th	24-09-14710	State of Texas Vs. DELUNA, ROBERT BLAS	Adult Felony - Filed by Information	General Fine	9078903	7/10/2026	$0.00	$98.00	Payment		DELUNA, ROBERT BLAS
	435th	24-09-14713	State of Texas Vs. HOKETT, MARK DANIEL	Adult Felony - Filed by Information	General Fine	9104279	7/30/2026	$0.00	$120.00	Payment		HOKETT, MARK DANIEL
	435th	24-09-14785	State of Texas Vs. GONZALEZ, JOSE MANUEL	Adult Felony - Filed by Information	General Fine	9089474	7/20/2026	$0.00	$251.00	Payment		GONZALEZ, JOSE MANUEL

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	221st	24-10-15750	State of Texas Vs. Houston, Darnell	Adult Felony - Filed by Information	General Fine	9089510	7/20/2026	$0.00	$143.00	Payment		Houston, Darnell
	435th	24-10-16121	State of Texas Vs. Broadway, Bradley William	Adult Felony - Filed by Information	General Fine	9084180	7/15/2026	$0.00	$198.00	Payment		Katheryn Broadway
	221st	24-10-16124	State of Texas Vs. Thompson, Tyler Kope	Adult Felony - Filed by Information	General Fine	9095933	7/24/2026	$0.00	$198.00	Payment		Thompson, Tyler Kope
	221st	24-10-16204	State of Texas Vs. THORNE, JAMELLE MARQUINE	Adult Felony - Filed by Information	General Fine	9085810	7/16/2026	$1,500.00	$0.00	Charge	THORNE JAMELLE	
	435th	24-10-16219	State of Texas Vs. ARRINGTON, WILLIAM ANTHONY	Adult Felony - Filed by Information	General Fine	9092965	7/22/2026	$0.00	$118.00	Payment		ARRINGTON, WILLIAM ANTHONY
	9th	24-10-16288	State of Texas Vs. GIBSON, CHRISTOPHER RYAN	Adult Felony - Filed by Information	General Fine	9106924	7/31/2026	$0.00	$134.00	Payment		GIBSON, CHRISTOPHER RYAN
	9th	24-10-16520	State of Texas Vs. QUINTERS, ERIC DAVID	Adult Felony - Filed by Information	General Fine	9086269	7/16/2026	$0.00	$48.00	Payment		QUINTERS, ERIC DAVID
	435th	24-10-16530	State of Texas Vs. Jordan, Tiffany Nichole	Adult Felony - Filed by Information	General Fine	9082783	7/14/2026	$0.00	$28.00	Payment		Jordan, Tiffany Nichole
	9th	24-10-16769	State of Texas Vs. REZA, CRISTIAN VICTOR	Adult Felony - Filed by Information	General Fine	9083170	7/14/2026	$0.00	$98.00	Payment		REZA, CRISTIAN VICTOR
	9th	24-10-16825	State of Texas Vs. Williams, Carolyn Jean	Adult Felony - Filed by Information	General Fine	9096854	7/24/2026	$0.00	$214.00	Payment		Williams, Carolyn Jean
	221st	24-10-16947	State of Texas Vs. RAINES, CANDICE JOETTE	Adult Felony - Filed by Information	General Fine	9081374	7/13/2026	$0.00	$48.00	Payment		RAINS, CANDICE JOETTE
	221st	24-11-17110	State of Texas Vs. SALGADO-ROJAS, JORGE	Adult Felony - Filed by Information	General Fine	9077135	7/9/2026	$0.00	$47.62	Payment		SALGADO-ROJAS, JORGE
						9094221	7/23/2026	$0.00	$47.62	Payment		SALGADO-ROJAS, JORGE
	221st	24-11-17503	State of Texas Vs. Rodriguez, Guillermo Elliud	Adult Felony - Filed by Information	General Fine	9070596	7/2/2026	$0.00	$100.00	Payment		Rodriguez, Guillermo Elliud
	359th	24-11-17509	State of Texas Vs. VELA, LISA ELAINE	Adult Felony - Filed by Information	General Fine	9081322	7/13/2026	$0.00	$118.00	Payment		VELA, LISA ELAINE
						9081339	7/13/2026	$0.00	$7.88	Payment		VELA, LISA ELAINE
	359th	24-11-17602	State of Texas Vs. ANTHONY, CAMERON ELAN	Adult Felony - Filed by Information	General Fine	9082878	7/14/2026	$0.00	$348.00	Payment		ANTHONY, CAMERON ELAN
	435th	24-11-17883	State of Texas Vs. GARCIA, ANTONIO LIMAS, Jr.	Adult Felony - Filed by Information	General Fine	9072046	7/6/2026	$0.00	$298.00	Payment		GARCIA, ANTONIO LIMAS, Jr.
	435th	24-11-17895	State of Texas Vs. MESA, JASON	Adult Felony - Filed by Information	General Fine	9106187	7/31/2026	$0.00	$98.00	Payment		Kristin Mesa
	435th	24-11-17898	State of Texas Vs. TREJO, EDGAR	Adult Felony - Filed by Information	General Fine	9096870	7/24/2026	$0.00	$98.00	Payment		TREJO, EDGAR
	435th	24-11-17955	State of Texas Vs. WILLIAMS, SHON-TAI	Adult Felony - Filed by Information	General Fine	9069736	7/2/2026	$0.00	$50.00	Payment		Williams, Shon-Tai Monique
	359th	24-11-17988	State of Texas Vs. Lara, Xavier Angel	Adult Felony - Filed by Information	General Fine	9086121	7/16/2026	$0.00	$98.00	Payment		Lara, Xavier Angel
	435th	24-11-18002	State of Texas Vs. MEDELLIN, JOSHUA ANDRES	Adult Felony - Filed by Information	General Fine	9072898	7/7/2026	$0.00	$48.00	Payment		MEDELLIN, JOSHUA ANDRES
	435th	24-11-18097	State of Texas Vs. Lewis, Haley Breann	Adult Felony - Filed by Information	General Fine	9103536	7/29/2026	$0.00	$9.00	Payment		Lewis, Haley Breann
	359th	24-12-19123	State of Texas Vs. REYNER, CARL WAYNE	Adult Felony - Filed by Information	General Fine	9081202	7/13/2026	$0.00	$198.00	Payment		REYNER, CARL WAYNE
	359th	24-12-19124	State of Texas Vs. LOWERY, DANIEL	Adult Felony - Filed by Information	General Fine	9081061	7/13/2026	$0.00	$200.00	Payment		LOWERY, DANIEL

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	359th	24-12-19124	State of Texas Vs. LOWERY, DANIEL	Adult Felony - Filed by Information	General Fine	9104269	7/30/2026	$0.00	$224.00	Payment		LOWERY, DANIEL
	221st	24-12-19126	State of Texas Vs. PHILLIP, KENRICK BERNARD	Adult Felony - Filed by Information	General Fine	9075679	7/8/2026	$0.00	$198.00	Payment		PHILLIP, KENRICK BERNARD
	359th	24-12-19127	State of Texas Vs. HALEY, JEFFREY BRETT	Adult Felony - Filed by Information	General Fine	9081519	7/13/2026	$0.00	$48.00	Payment		HALEY, JEFFREY BRETT
	9th	24-12-19885	State of Texas Vs. MENDOZA, ROXANA	Adult Felony - Filed by Information	General Fine	9096829	7/24/2026	$0.00	$38.00	Payment		MENDOZA, ROXANA
	9th	24-12-19927	State of Texas Vs. JOHNSON, CALVIN	Adult Felony - Filed by Information	General Fine	9085699	7/16/2026	$0.00	$198.00	Payment		Johnson, Calvin Newton
	9th	24-12-19959	State of Texas Vs. ESPINOZA, ZOILA AMORETTE	Adult Felony - Filed by Information	General Fine	9074873	7/8/2026	$0.00	$168.00	Credit		
	9th	24-12-20206	State of Texas Vs. DAVIDSON, PIPER LUCILLE	Adult Felony - Filed by Information	General Fine	9081589	7/13/2026	$0.00	$98.00	Payment		DAVIDSON, PIPER LUCILE
	221st	24-12-20505	State of Texas Vs. BUTLER, JANNA MICHELLE	Adult Felony - Filed by Information	General Fine	9106349	7/31/2026	$0.00	$89.09	Payment		BUTLER, JANNA MICHELLE
						9106349	7/31/2026	$0.00	$89.09	Payment		BUTLER, JANNA MICHELLE
	221st	25-01-00087	State of Texas Vs. MATTHEWS, WALLACE JUDE	Adult Felony - Filed by Information	General Fine	9076850	7/9/2026	$0.00	$148.00	Payment		MATTHEWS, WALLACE JUDE
	435th	25-01-00291	State of Texas Vs. Shuttleworth, Zachary Isaiah	Adult Felony - Filed by Information	General Fine	9105135	7/30/2026	$0.00	$98.00	Payment		Shuttleworth, Zachary Isaiah
	435th	25-01-00509	State of Texas Vs. BLANCHARD, LAUREL KATHERINE	Adult Felony - Filed by Information	General Fine	9086384	7/16/2026	$0.00	$218.00	Payment		BLANCHARD, LAUREL KATHERINE
	435th	25-01-00524	State of Texas Vs. Valdez, Crystel Evelyn	Adult Felony - Filed by Information	General Fine	9102390	7/28/2026	$0.00	$969.00	Credit		
	435th	25-01-00752	State of Texas Vs. MOORE, ANTHONY JAMES	Adult Felony - Filed by Information	General Fine	9083003	7/14/2026	$0.00	$50.00	Payment		Angela Sue Moore
	221st	25-01-00772	State of Texas Vs. GASKIN, KEVION TREVON	Adult Felony - Filed by Information	General Fine	9076392	7/9/2026	$0.00	$500.00	Credit		
	9th	25-01-01020	State of Texas Vs. Rojas, Jesse Anthony	Adult Felony - Filed by Information	General Fine	9086201	7/16/2026	$0.00	$48.00	Payment		Rojas, Jesse Anthony
	221st	25-01-01021	State of Texas Vs. JOHNSON, ROBERT MELVIN	Adult Felony - Filed by Information	General Fine	9102527	7/29/2026	$2,000.00	$0.00	Charge	JOHNSON ROBERT	
						9102530	7/29/2026	$0.00	$2,000.00	Credit		
	435th	25-01-01024	State of Texas Vs. UKAUWA, KENNETH	Adult Felony - Filed by Information	General Fine	9091936	7/21/2026	$5,000.00	$0.00	Charge	Ukauwa Kenneth	
						9106069	7/31/2026	$0.00	$1,603.00	Payment		Ukauwa, Kenneth Okechukwu
						9106070	7/31/2026	$0.00	$2,000.00	Payment		Ukauwa, Kenneth Okechukwu
						9106076	7/31/2026	$0.00	$1,000.00	Payment		Ukauwa, Kenneth Okechukwu
						9106078	7/31/2026	$0.00	$397.00	Payment		Ukauwa, Kenneth Okechukwu
	9th	25-01-01032	State of Texas Vs. Ewing, Robert Leslie	Adult Felony - Filed by Information	General Fine	9068776	7/1/2026	$0.00	$344.00	Payment		Ewing, Robert

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	359th	25-02-01633	State of Texas Vs. MURRAY, JAMES PATRICK	Adult Felony - Filed by Information	General Fine	9087669	7/17/2026	$0.00	$73.00	Payment		MURRAY, JAMES PATRICK
	359th	25-02-01636	State of Texas Vs. ALLRED, MICHAEL RYAN	Adult Felony - Filed by Information	General Fine	9084343	7/15/2026	$0.00	$39.00	Payment		ALLRED, MICHAEL RYAN
	9th	25-02-02202	State of Texas Vs. NEWMAN, MARSHALL ANTHONY	Adult Felony - Filed by Information	General Fine	9086194	7/16/2026	$0.00	$38.00	Payment		NEWMAN, MARSHALL ANTHONY
	9th	25-02-02321	State of Texas Vs. CERVANTES, JUAN DANIEL	Adult Felony - Filed by Information	General Fine	9096313	7/24/2026	$0.00	$1,000.00	Payment		CERVANTES, JUAN DANIEL
	359th	25-02-02362	State of Texas Vs. STENGER, ERIC WILLIAM	Adult Felony - Filed by Information	General Fine	9099657	7/27/2026	$0.00	$98.00	Payment		STENGER, ERIC WILLIAM
	9th	25-02-02425	State of Texas Vs. MONTEMAYOR, HERALDO YAHEL	Adult Felony - Filed by Information	General Fine	9089429	7/20/2026	$0.00	$48.00	Payment		MONTEMAYOR, HERALDO YAHEL
	221st	25-02-02792	State of Texas Vs. MARTIN, DILLEN RAY	Adult Felony - Filed by Information	General Fine	9089524	7/20/2026	$0.00	$12.00	Payment		MARTIN, DILLEN RAY
	359th	25-02-03035	State of Texas Vs. HAMMELL, STEVEN MITCHELL	Adult Felony - Filed by Information	General Fine	9081307	7/13/2026	$0.00	$48.00	Payment		HAMMELL, STEVEN MITCHELL
	359th	25-02-03041	State of Texas Vs. Guillen, Lesly Cristal	Adult Felony - Filed by Information	General Fine	9081834	7/13/2026	$0.00	$100.00	Payment		Guillen, Lesly Cristal
	359th	25-03-03210	State of Texas Vs. CHACON, ZACHAREY ALEXANDER	Adult Felony - Filed by Information	General Fine	9106327	7/31/2026	$0.00	$158.00	Payment		CHACON, ZACHAREY ALEXANDER
	359th	25-03-03230	State of Texas Vs. Earley, Cheryl Kay	Adult Felony - Filed by Information	General Fine	9093443	7/22/2026	$0.00	$23.00	Payment		Earley, Cheryl Kay
	221st	25-03-03241	State of Texas Vs. SCOTT, MICHAEL LEN	Adult Felony - Filed by Information	General Fine	9095049	7/23/2026	$0.00	$53.00	Payment		SCOTT, MICHAEL LEN
	221st	25-03-03303	State of Texas Vs. JARVIS, CAMERON ASHTON	Adult Felony - Filed by Information	General Fine	9072451	7/6/2026	$0.00	$75.00	Payment		JARVIS, CAMERON ASHTON
	435th	25-03-03489	State of Texas Vs. Moore, Anita Marie	Adult Felony - Filed by Information	General Fine	9069785	7/2/2026	$0.00	$100.00	Payment		Moore, Anita Marie
	435th	25-03-03640	State of Texas Vs. GONZALES, ALEX	Adult Felony - Filed by Information	General Fine	9084774	7/15/2026	$0.00	$198.00	Payment		GONZALES, ALEX
	435th	25-03-03752	State of Texas Vs. JACKSON, ANTHONY RAY	Adult Felony - Filed by Information	General Fine	9089389	7/20/2026	$0.00	$100.00	Payment		JACKSON, ANTHONY RAY
	435th	25-03-03758	State of Texas Vs. Luevano, Edwin	Adult Felony - Filed by Information	General Fine	9083870	7/15/2026	$0.00	$1,500.00	Credit		
	435th	25-03-03889	State of Texas Vs. SILVA, BRANDON ULYSSES	Adult Felony - Filed by Information	General Fine	9088771	7/20/2026	$0.00	$98.00	Payment		SILVA, BRANDON ULYSSES
	359th	25-03-03958	State of Texas Vs. JACQUOT, CHAMBALA NICOLE RHENA	Adult Felony - Filed by Information	General Fine	9074486	7/8/2026	$0.00	$1,000.00	Payment		JACQUOT, CHAMBALA NICOLE RHENA
	221st	25-03-04098	State of Texas Vs. Astudillo, Moses Daniel	Adult Felony - Filed by Information	General Fine	9081819	7/13/2026	$0.00	$50.00	Payment		Astudillo, Moses Daniel
	9th	25-03-04169	State of Texas Vs. McMullen, Cheyann Ross Mae	Adult Felony - Filed by Information	General Fine	9081554	7/13/2026	$0.00	$256.90	Payment		McMullen, Cheyann Ross Mae
						9091186	7/21/2026	$0.00	$2.00	Payment		McMullen, Cheyann Ross Mae
	221st	25-03-04531	State of Texas Vs. Divihorio, Michael Joseph	Adult Felony - Filed by Information	General Fine	9083653	7/15/2026	$0.00	$98.00	Payment		Lauren Divihorio
	221st	25-03-04532	State of Texas Vs. Martinez, Erika Danielle	Adult Felony - Filed by Information	General Fine	9071820	7/6/2026	$0.00	$898.00	Payment		Martinez, Erika Danielle

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	435th	25-04-05212	State of Texas Vs. MCCOY, JORDAN JAMES	Adult Felony - Filed by Information	General Fine	9085735	7/16/2026	$0.00	$138.00	Payment		MCCOY, JORDAN JAMES
	221st	25-04-05388	State of Texas Vs. Deanda, Joshua	Adult Felony - Filed by Information	General Fine	9103574	7/29/2026	$0.00	$23.00	Payment		Deanda, Joshua
	435th	25-04-05426	State of Texas Vs. Lionudakis, Elizabeth Ann	Adult Felony - Filed by Information	General Fine	9084867	7/15/2026	$0.00	$98.00	Payment		Lionudakis, Elizabeth Ann
	9th	25-04-05502	State of Texas Vs. TACLA, RODRIGO	Adult Felony - Filed by Information	General Fine	9076664	7/9/2026	$0.00	$51.00	Payment		TACLA, RODRIGO
	435th	25-04-05535	State of Texas Vs. CEASAR, PATRICK JAMES	Adult Felony - Filed by Information	General Fine	9078574	7/10/2026	$0.00	$50.00	Payment		CEASAR, PATRICK JAMES
	359th	25-04-06299	State of Texas Vs. PELLICORE, KEVIN ANTHONY	Adult Felony - Filed by Indictment	General Fine	9096722	7/24/2026	$0.00	$70.00	Payment		PELLICORE, KEVIN ANTHONY
	221st	25-04-06328	State of Texas Vs. Aikin, Charlie Paul	Adult Felony - Filed by Information	General Fine	9078031	7/9/2026	$0.00	$98.00	Payment		Aikin, Charlie Paul
	221st	25-04-06332	State of Texas Vs. JACKSON, ARIK GREGORY	Adult Felony - Filed by Information	General Fine	9085359	7/15/2026	$0.00	$120.97	Payment		JACKSON, ARIK GREGORY
	221st	25-04-06356	State of Texas Vs. CASTILLO, MARCO ANTONIO	Adult Felony - Filed by Information	General Fine	9070323	7/2/2026	$0.00	$266.00	Payment		CASTILLO, MARCO ANTONIO
	221st	25-04-06505	State of Texas Vs. Pitzer, Michael Christian	Adult Felony - Filed by Information	General Fine	9086191	7/16/2026	$0.00	$108.00	Payment		Pitzer, Michael Christian
	359th	25-04-06599	State of Texas Vs. SHERBURNE, PARKER	Adult Felony - Filed by Information	General Fine	9084507	7/15/2026	$0.00	$98.00	Payment		Melissa Maestres
	359th	25-04-06800	State of Texas Vs. AYALA RAMIREZ, MELISSA JANNET	Adult Felony - Filed by Information	General Fine	9084379	7/15/2026	$0.00	$82.00	Payment		AYALA RAMIREZ, MELISSA JANNET
	359th	25-04-06810	State of Texas Vs. CARRIER, GERALD S, II	Adult Felony - Filed by Information	General Fine	9087754	7/17/2026	$0.00	$86.00	Payment		CARRIER, GERALD S, II
	359th	25-04-06896	State of Texas Vs. Jones, Stanley, Jr.	Adult Felony - Filed by Information	General Fine	9080849	7/13/2026	$0.00	$48.00	Payment		Jones, Stanley, Jr.
	435th	25-05-06990	State of Texas Vs. SALLEY, RASHAD MALIK	Adult Felony - Filed by Information	General Fine	9089506	7/20/2026	$0.00	$98.00	Payment		SALLEY, RASHAD MALIK
	435th	25-05-07068	State of Texas Vs. Munns, Angela Rose	Adult Felony - Filed by Information	General Fine	9083530	7/15/2026	$0.00	$25.40	Payment		Munns, Angela Rose
						9102470	7/29/2026	$0.00	$50.00	Payment		Arthur
	435th	25-05-07195	State of Texas Vs. MALDANADO, GERARDO	Adult Felony - Filed by Information	General Fine	9087906	7/17/2026	$0.00	$148.00	Payment		MALDANADO, GERARDO
						9106244	7/31/2026	$0.00	$208.00	Payment		MALDANADO, GERARDO
	9th	25-05-07384	State of Texas Vs. MEDRANO, ROBERTO, III	Adult Felony - Filed by Information	General Fine	9104685	7/30/2026	$0.00	$48.00	Payment		MEDRANO, ROBERTO, III
	359th	25-05-07389	State of Texas Vs. PHAM, VAN VU	Adult Felony - Filed by Information	General Fine	9083958	7/15/2026	$0.00	$43.00	Payment		PHAM, VAN VU
	9th	25-05-07617	State of Texas Vs. Pineda, Matthew Paul	Adult Felony - Filed by Information	General Fine	9076585	7/9/2026	$1,500.00	$0.00	Charge	Pineda Matthew	
	221st	25-05-07869	State of Texas Vs. WISHON, MELISSA KAY	Adult Felony - Filed by Information	General Fine	9081296	7/13/2026	$0.00	$75.00	Payment		WISHON, MELISSA KAY
	221st	25-05-08001	State of Texas Vs. STEAGALL, JAMES LAWRENCE	Adult Felony - Filed by Information	General Fine	9089447	7/20/2026	$0.00	$36.54	Payment		STEAGALL, JAMES LAWRENCE
	221st	25-05-08093	State of Texas Vs. Larkin, Christopher Matthew	Adult Felony - Filed by Information	General Fine	9090009	7/20/2026	$0.00	$50.00	Payment		Larkin, Christopher Matthew
	359th	25-05-08476	State of Texas Vs. EBERHARDT, SARAH ELIZABETH	Adult Felony - Filed by Information	General Fine	9106623	7/31/2026	$0.00	$48.00	Payment		EBERHARDT, SARAH ELIZABETH

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	435th	25-05-08538	State of Texas Vs. Sanchez, Jobany	Adult Felony - Filed by Information	General Fine	9081447	7/13/2026	$0.00	$73.00	Payment		Sanchez, Jobany
	359th	25-05-08554	State of Texas Vs. KNIGHT, KENDALL ERIN	Adult Felony - Filed by Information	General Fine	9091019	7/21/2026	$0.00	$18.00	Payment		KNIGHT, KENDALL ERIN
	435th	25-06-08803	State of Texas Vs. FRANK, PAULA JEAN	Adult Felony - Filed by Information	General Fine	9076706	7/9/2026	$0.00	$73.00	Payment		FRANK, PAULA JEAN
	435th	25-06-08815	State of Texas Vs. KINSEL, GABRIEL ALAN	Adult Felony - Filed by Information	General Fine	9077285	7/9/2026	$0.00	$40.00	Payment		KINSEL, GABRIEL ALAN
	435th	25-06-08896	State of Texas Vs. POTTER, VICTORIA MARIE	Adult Felony - Filed by Information	General Fine	9078727	7/10/2026	$0.00	$1,000.00	Payment		POTTER, VICTORIA MARIE
	9th	25-06-08919	State of Texas Vs. MAXEDON, CARL WENDELL	Adult Felony - Filed by Information	General Fine	9079492	7/10/2026	$0.00	$93.00	Payment		MAXEDON, CARL WENDELL
	9th	25-06-09082	State of Texas Vs. COSSEY, MICHAEL JASON	Adult Felony - Filed by Information	General Fine	9076349	7/9/2026	$0.00	$218.00	Payment		COSSEY, MICHAEL JASON
						9076359	7/9/2026	$0.00	$34.00	Payment		COSSEY, MICHAEL JASON
	9th	25-06-09157	State of Texas Vs. HICKEY, CLAUDIO JEROME	Adult Felony - Filed by Information	General Fine	9075428	7/8/2026	$0.00	$298.00	Payment		HICKEY, CLAUDIO JEROME
	9th	25-06-09225	State of Texas Vs. REVILLA-BARRIOS, MARIA DEL ROCIO	Adult Felony - Filed by Information	General Fine	9071698	7/6/2026	$0.00	$148.00	Payment		REVILLA-BARRIOS, MARIA DEL ROCIO
	221st	25-06-09425	State of Texas Vs. REID, JADA CHRISTINA	Adult Felony - Filed by Information	General Fine	9070083	7/2/2026	$0.00	$94.00	Payment		REID, JADA CHRISTINA
						9091355	7/21/2026	$0.00	$104.00	Payment		REID, JADA CHRISTINA
						9091356	7/21/2026	$0.00	$2.00	Payment		REID, JADA CHRISTINA
						9098518	7/24/2026	$0.00	$100.00	Payment		REID, JADA CHRISTINA
	9th	25-06-09432	State of Texas Vs. HAYDEN, NICHOLAS REED	Adult Felony - Filed by Information	General Fine	9079277	7/10/2026	$0.00	$40.00	Payment		HAYDEN, NICHOLAS REED
	221st	25-06-09486	State of Texas Vs. FILES, CHARLES FREEDOM	Adult Felony - Filed by Information	General Fine	9104320	7/30/2026	$0.00	$2,500.00	Credit		
	221st	25-06-09513	State of Texas Vs. MORENO-HERRERO, JUAN PABLO	Adult Felony - Filed by Information	General Fine	9084339	7/15/2026	$0.00	$98.00	Payment		MORENO-HERRERO, JUAN PABLO
	221st	25-06-09615	State of Texas Vs. Watkins, Rory Lee	Adult Felony - Filed by Information	General Fine	9085915	7/16/2026	$0.00	$93.33	Payment		Watkins, Rory Lee
	221st	25-06-09622	State of Texas Vs. ESPAILLAT PEREZ, FRANCISCO J	Adult Felony - Filed by Information	General Fine	9076712	7/9/2026	$0.00	$73.00	Payment		ESPAILLAT PEREZ, FRANCISCO J
	221st	25-06-09629	State of Texas Vs. ROBINSON, DUSTIN THOMAS	Adult Felony - Filed by Information	General Fine	9087680	7/17/2026	$0.00	$58.00	Payment		ROBINSON, DUSTIN THOMAS
	221st	25-06-09693	State of Texas Vs. SYZDEK, BENJAMIN JOSEPH	Adult Felony - Filed by Information	General Fine	9084971	7/15/2026	$0.00	$7.00	Payment		SYZDEK, BENJAMIN JOSEPH
	221st	25-06-09720	State of Texas Vs. WHITE, TEVIN DONNELL	Adult Felony - Filed by Information	General Fine	9069602	7/2/2026	$0.00	$48.00	Payment		WHITE, TEVIN DONNELL
						9106417	7/31/2026	$0.00	$48.00	Payment		WHITE, TEVIN DONNELL
	359th	25-06-09862	State of Texas Vs. WALTON, WESLEY NOEL	Adult Felony - Filed by Information	General Fine	9103313	7/29/2026	$0.00	$100.00	Payment		WALTON, WESLEY NOEL
	359th	25-06-09878	State of Texas Vs. DUMANON, FRANCIS PAOLO GA-AS	Adult Felony - Filed by Information	General Fine	9104950	7/30/2026	$0.00	$98.00	Payment		DUMANON, FRANCIS PAOLO GA-AS

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	359th	25-06-09944	State of Texas Vs. CASTILLO, SAHAIRA YURET	Adult Felony - Filed by Information	General Fine	9092805	7/22/2026	$0.00	$100.00	Payment		CASTILLO, SAHAIRA YURET
	359th	25-06-09964	State of Texas Vs. PRICE, NEAL DALE	Adult Felony - Filed by Information	General Fine	9086280	7/16/2026	$0.00	$98.00	Payment		PRICE, NEAL DALE
	359th	25-06-09973	State of Texas Vs. PASTOR, CHRIS HENRY	Adult Felony - Filed by Information	General Fine	9073581	7/7/2026	$0.00	$135.00	Payment		PASTOR, CHRIS HENRY
	359th	25-06-10061	State of Texas Vs. ROSALES, MAURICIO, Jr.	Adult Felony - Filed by Information	General Fine	9085311	7/15/2026	$0.00	$98.00	Payment		ROSALES, MAURICIO, Jr.
						9085311	7/15/2026	$0.00	$98.00	Payment		ROSALES, MAURICIO, Jr.
	435th	25-06-10255	State of Texas Vs. GUST, MARK ALLEN	Adult Felony - Filed by Information	General Fine	9089559	7/20/2026	$0.00	$298.00	Payment		GUST, MARK ALLEN
	435th	25-06-10424	State of Texas Vs. WRIGHT, CHRISTOPHER DEUNDRE	Adult Felony - Filed by Information	General Fine	9089415	7/20/2026	$0.00	$100.00	Payment		WRIGHT, CHRISTOPHER DEUNDRE
	435th	25-06-10427	State of Texas Vs. WALTON, LANCE IAN	Adult Felony - Filed by Information	General Fine	9077416	7/9/2026	$0.00	$111.00	Payment		WALTON, LANCE IAN
	9th	25-07-10678	State of Texas Vs. JOHNSON, JOSHUA ALLEN	Adult Felony - Filed by Information	General Fine	9102498	7/29/2026	$0.00	$78.00	Payment		JOHNSON, JOSHUA ALLEN
	9th	25-07-10684	State of Texas Vs. BARNES, DARRELL DWAYNE	Adult Felony - Filed by Information	General Fine	9087601	7/17/2026	$0.00	$73.00	Payment		BARNES, DARRELL DWAYNE
	221st	25-07-10926	State of Texas Vs. Loredo, Luis Junior	Adult Felony - Filed by Information	General Fine	9097955	7/24/2026	$0.00	$148.00	Payment		Loredo, Luis Junior
	221st	25-07-10968	State of Texas Vs. TROTTI, TYLER NEIL	Adult Felony - Filed by Information	General Fine	9096645	7/24/2026	$0.00	$457.00	Payment		TROTTI, TYLER NEIL
						9096647	7/24/2026	$0.00	$43.00	Payment		TROTTI, TYLER NEIL
	9th	25-07-11014	State of Texas Vs. DAVALOS, SAVANNAH SKY	Adult Felony - Filed by Information	General Fine	9095628	7/23/2026	$0.00	$1,000.00	Credit		
	221st	25-07-11102	State of Texas Vs. ENGH, KATRINA	Adult Felony - Filed by Information	General Fine	9082601	7/14/2026	$0.00	$62.00	Payment		ENGH, KATRINA
	359th	25-07-11342	State of Texas Vs. MATTHEWS, PRESTON STUART	Adult Felony - Filed by Information	General Fine	9102281	7/28/2026	$0.00	$100.00	Payment		MATTHEWS, PRESTON STUART
	359th	25-07-11838	State of Texas Vs. Lauderdale, David Wayne	Adult Felony - Filed by Information	General Fine	9071776	7/6/2026	$0.00	$68.00	Payment		Lauderdale, David Wayne
	435th	25-07-11907	State of Texas Vs. Franklin, Dona Shree	Adult Felony - Filed by Information	General Fine	9099861	7/27/2026	$0.00	$209.00	Payment		Franklin, Dona Shree
	435th	25-07-12004	State of Texas Vs. Gonzales, Leon Antony	Adult Felony - Filed by Information	General Fine	9087816	7/17/2026	$0.00	$98.00	Payment		Gonzales, Leon Antony
	435th	25-07-12006	State of Texas Vs. BURROUGHS, ORION WAGENER	Adult Felony - Filed by Information	General Fine	9085070	7/15/2026	$0.00	$98.00	Payment		BURROUGHS, ORION WAGENER
	9th	25-07-12204	State of Texas Vs. GONZALEZ, ROLANDO RUIZ	Adult Felony - Filed by Indictment	General Fine	9084990	7/15/2026	$0.00	$118.00	Payment		GONZALEZ, ROLANDO RUIZ
	9th	25-07-12221	State of Texas Vs. LAQUADRA, CHARLES AUGUST	Adult Felony - Filed by Information	General Fine	9085806	7/16/2026	$0.00	$266.00	Payment		LAQUADRA, CHARLES AUGUST
	221st	25-08-12643	State of Texas Vs. RAMSEY, CHASE HUNTER	Adult Felony - Filed by Information	General Fine	9069930	7/2/2026	$0.00	$386.00	Payment		RAMSEY, CHASE HUNTER
	221st	25-08-12941	State of Texas Vs. Bravo, Pablo	Adult Felony - Filed by Information	General Fine	9103085	7/29/2026	$0.00	$98.00	Payment		Bravo, Pablo
	221st	25-08-12954	State of Texas Vs. Waldrum, Jordan Andrew	Adult Felony - Filed by Information	General Fine	9091718	7/21/2026	$0.00	$53.00	Payment		Waldrum, Jordan Andrew

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	221st	25-08-13035	State of Texas Vs. Pagel, Chassity Dawn	Adult Felony - Filed by Information	General Fine	9084913	7/15/2026	$1,000.00	$0.00	Charge	Pagel Chassity	
	359th	25-08-13044	State of Texas Vs. GOODMAN, ALYSHA ANN	Adult Felony - Filed by Information	General Fine	9081310	7/13/2026	$0.00	$148.00	Payment		GOODMAN, ALYSHA ANN
	221st	25-08-13098	State of Texas Vs. Dorio, Jerome Anthony, II	Adult Felony - Filed by Information	General Fine	9084340	7/15/2026	$0.00	$3.00	Payment		Dorio, Jerome Anthony, II
	359th	25-08-13106	State of Texas Vs. LOTT, FREDERICK ALLEN	Adult Felony - Filed by Information	General Fine	9093850	7/23/2026	$0.00	$148.00	Payment		LOTT, FREDERICK ALLEN
	9th	25-08-13484	State of Texas Vs. HUTSON, BRAD LENNON	Adult Felony - Filed by Information	General Fine	9087775	7/17/2026	$0.00	$98.00	Payment		HUTSON, BRAD LENNON
	359th	25-08-13490	State of Texas Vs. Cura, Joel Adrian	Adult Felony - Filed by Information	General Fine	9081314	7/13/2026	$0.00	$120.00	Payment		Cura, Joel Adrian
	359th	25-08-13593	State of Texas Vs. URBINA, VICTOR MANUEL	Adult Felony - Filed by Information	General Fine	9086348	7/8/2026	$1,500.00	$0.00	Charge	URBINA VICTOR	
	359th	25-08-13598	State of Texas Vs. ROSS, ALBERT LEE	Adult Felony - Filed by Information	General Fine	9094571	7/23/2026	$0.00	$73.00	Payment		Ashley Wells
	435th	25-08-13601	State of Texas Vs. LEWIS, RODRICK JAY, Jr.	Adult Felony - Filed by Information	General Fine	9086314	7/16/2026	$0.00	$2.00	Payment		LEWIS, RODRICK JAY, Jr.
	435th	25-08-13688	State of Texas Vs. LEMUS, BRIANNA STEPHANIE	Adult Felony - Filed by Information	General Fine	9093153	7/22/2026	$0.00	$98.00	Payment		LEMUS, BRIANNA STEPHANIE
	435th	25-08-13750	State of Texas Vs. PATIN, MATTHEW CORY	Adult Felony - Filed by Information	General Fine	9084856	7/15/2026	$0.00	$98.00	Payment		PATIN, MATTHEW CORY
	9th	25-08-14166	State of Texas Vs. Pyeatt, Forrest Galen	Adult Felony - Filed by Information	General Fine	9096635	7/24/2026	$0.00	$148.00	Payment		Pyeatt, Forrest Galen
	9th	25-09-14263	State of Texas Vs. YOUNG, BRANDON Christopher	Adult Felony - Filed by Information	General Fine	9090037	7/20/2026	$0.00	$248.00	Payment		YOUNG, BRANDON C.
	9th	25-09-14274	State of Texas Vs. Qassem, Saleem Ali	Adult Felony - Filed by Information	General Fine	9105179	7/30/2026	$2,000.00	$0.00	Charge	Qassem Saleem	
	9th	25-09-14290	State of Texas Vs. ESPINOZA, ALEX LEONARDO	Adult Felony - Filed by Information	General Fine	9085513	7/16/2026	$0.00	$150.00	Payment		ESPINOZA, ALEX LEONARDO
	221st	25-09-14375	State of Texas Vs. BAUTISTA, SEBASTIAN	Adult Felony - Filed by Information	General Fine	9082648	7/14/2026	$0.00	$500.00	Payment		BAUTISTA, SEBASTIAN
	9th	25-09-14397	State of Texas Vs. MENDOZA-AVILA, CESAR ALEJANDRO	Adult Felony - Filed by Information	General Fine	9102686	7/29/2026	$0.00	$95.00	Payment		MENDOZA-AVILA, CESAR ALEJANDRO
	9th	25-09-14467	State of Texas Vs. GASSMANN, JASON GARY	Adult Felony - Filed by Information	General Fine	9094429	7/23/2026	$0.00	$914.00	Payment		GASSMANN, JASON GARY
	221st	25-09-14747	State of Texas Vs. McCown, Darrell Lynn	Adult Felony - Filed by Information	General Fine	9084524	7/15/2026	$0.00	$185.62	Payment		McCown, Darrell Lynn
	359th	25-09-14841	State of Texas Vs. Adams, Terry Brayton	Adult Felony - Filed by Information	General Fine	9081731	7/13/2026	$0.00	$50.00	Payment		Adams, Terry Brayton
	359th	25-09-14854	State of Texas Vs. WATFORD, ALEXIS ANN	Adult Felony - Filed by Information	General Fine	9096521	7/24/2026	$0.00	$48.00	Payment		WATFORD, ALEXIS ANN
	435th	25-09-14863	State of Texas Vs. Holder, Katherine Lynn	Adult Felony - Filed by Information	General Fine	9069410	7/1/2026	$2,500.00	$0.00	Charge	Holder Katherine	
	359th	25-09-15135	State of Texas Vs. CARVAJAL, JOHN PAUL	Adult Felony - Filed by Information	General Fine	9076157	7/8/2026	$1,000.00	$0.00	Charge	CARVAJAL JOHN	
	359th	25-09-15137	State of Texas Vs. THOMAS, ROBERT MONT	Adult Felony - Filed by Information	General Fine	9090227	7/20/2026	$0.00	$286.00	Payment		THOMAS, ROBERT MONT
	359th	25-09-15152	State of Texas Vs. Rodriguez, Jose Aurelio	Adult Felony - Filed by Information	General Fine	9104275	7/30/2026	$0.00	$98.00	Payment		Nora Marquez
	359th	25-09-15162	State of Texas Vs. BRISSON, AMY LEWIS	Adult Felony - Filed by Information	General Fine	9081346	7/13/2026	$0.00	$28.00	Payment		BRISSON, AMY LEWIS

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	359th	25-09-15163	State of Texas Vs. Gomez, Ezequiel	Adult Felony - Filed by Information	General Fine	9103982	7/30/2026	$0.00	$33.00	Payment		Gomez, Ezequiel
	435th	25-09-15566	State of Texas Vs. Short, Sophia Mae	Adult Felony - Filed by Information	General Fine	9069433	7/1/2026	$1,000.00	$0.00	Charge	Short Sophia	
	9th	25-09-15893	State of Texas Vs. GRAY, OLIVIA NORA CATHLEEN	Adult Felony - Filed by Information	General Fine	9069294	7/1/2026	$0.00	$38.00	Payment		GRAY, OLIVIA NORA CATHLEEN
	9th	25-09-15898	State of Texas Vs. MEDRANO, ANDREW ALEXIS	Adult Felony - Filed by Information	General Fine	9084609	7/15/2026	$0.00	$2,500.00	Payment		MEDRANO, ANDREW ALEXIS
	221st	25-10-16452	State of Texas Vs. Medina, Michael Moriano	Adult Felony - Filed by Information	General Fine	9076319	7/9/2026	$0.00	$298.00	Payment		Medina, Michael Moriano
	359th	25-10-16630	State of Texas Vs. AYTES, SAMANTHA KELLIE	Adult Felony - Filed by Information	General Fine	9083707	7/8/2026	$2,500.00	$0.00	Charge	AYTES SAMANTHA	
	359th	25-10-16778	State of Texas Vs. RODRIGUEZ, ALEJANDRO	Adult Felony - Filed by Information	General Fine	9080982	7/13/2026	$0.00	$148.00	Payment		RODRIGUEZ, ALEJANDRO
	359th	25-10-16845	State of Texas Vs. PEREZ, NOAH ALEXANDER	Adult Felony - Filed by Information	General Fine	9093923	7/23/2026	$0.00	$7.00	Payment		PEREZ, NOAH ALEXANDER
	435th	25-10-16920	State of Texas Vs. ALLEN, MARCELLO LORENZO	Adult Felony - Filed by Information	General Fine	9099586	7/27/2026	$0.00	$298.00	Payment		ALLEN, MARCELLO LORENZO
	435th	25-10-16921	State of Texas Vs. CAPPS, EDWARD CHARLES	Adult Felony - Filed by Information	General Fine	9071094	7/6/2026	$0.00	$1,000.00	Payment		CAPPS, EDWARD CHARLES
	435th	25-10-17003	State of Texas Vs. Coleman, Robert Christopher	Adult Felony - Filed by Information	General Fine	9073316	7/7/2026	$0.00	$43.00	Payment		Coleman, Robert Christopher
	9th	25-10-17004	State of Texas Vs. Castro, Ramiro Joshua	Adult Felony - Filed by Information	General Fine	9097812	7/24/2026	$0.00	$100.00	Payment		Castro, Ramiro Joshua
	435th	25-10-17283	State of Texas Vs. DELEON, PAUL GUSTAVO, Jr.	Adult Felony - Filed by Information	General Fine	9087026	7/17/2026	$0.00	$100.00	Payment		DELEON, PAUL GUSTAVO, Jr.
	435th	25-10-17331	State of Texas Vs. HOOTEN, SARAH MARIE	Adult Felony - Filed by Information	General Fine	9091885	7/21/2026	$1,500.00	$0.00	Charge	HOOTEN SARAH	
	9th	25-10-17647	State of Texas Vs. MILLER, OWEN MICHAEL	Adult Felony - Filed by Information	General Fine	9095635	7/23/2026	$1,000.00	$0.00	Charge	MILLER OWEN	
	221st	25-10-17753	State of Texas Vs. ROBLES, VIANEY NICOLE	Adult Felony - Filed by Information	General Fine	9084236	7/15/2026	$0.00	$76.00	Payment		ROBLES, VIANEY NICOLE
	359th	25-10-17879	State of Texas Vs. DANLEY, AUBRIE ANN	Adult Felony - Filed by Information	General Fine	9069735	7/2/2026	$0.00	$49.00	Payment		DANLEY, AUBRIE ANN
	221st	25-10-17882	State of Texas Vs. Petty, Donald Lee	Adult Felony - Filed by Information	General Fine	9072796	7/7/2026	$0.00	$98.00	Payment		Petty, Donald Lee
	221st	25-11-18046	State of Texas Vs. GIDDENS, BILLY MARCEL	Adult Felony - Filed by Information	General Fine	9084459	7/15/2026	$0.00	$148.00	Payment		GIDDENS, BILLY MARCEL
	9th	25-11-18151	State of Texas Vs. EHRIG, MARGARET HORN	Adult Felony - Filed by Information	General Fine	9103488	7/29/2026	$1,000.00	$0.00	Charge	EHRIG MARGARET	
						9103488	7/29/2026	$1,000.00	$0.00	Charge	EHRIG MARGARET	
	359th	25-11-18154	State of Texas Vs. CROWELL, ZACHARY WAYNE	Adult Felony - Filed by Information	General Fine	9099472	7/27/2026	$0.00	$98.00	Payment		CROWELL, ZACHARY WAYNE
	359th	25-11-18235	State of Texas Vs. Morales, Lauren Ashley	Adult Felony - Filed by Information	General Fine	9089395	7/20/2026	$0.00	$78.00	Payment		Morales, Lauren Ashley
	359th	25-11-18247	State of Texas Vs. Springer, Ashton Tyler	Adult Felony - Filed by Information	General Fine	9097939	7/24/2026	$0.00	$100.00	Payment		Springer, Ashton Tyler
	359th	25-11-18476	State of Texas Vs. PEREZ, ERIK	Adult Felony - Filed by Information	General Fine	9099451	7/27/2026	$0.00	$100.00	Payment		PEREZ, ERIK

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	359th	25-11-18565	State of Texas Vs. JOHNSON, SHINIOMA LA SHAWN	Adult Felony - Filed by Information	General Fine	9084875	7/15/2026	$750.00	$0.00	Charge	JOHNSON SHINIOMA	
	359th	25-11-18569	State of Texas Vs. VIRAVEC, DAVID GEORGE	Adult Felony - Filed by Information	General Fine	9096864	7/24/2026	$0.00	$198.00	Payment		VIRAVEC, DAVID GEORGE
	359th	25-11-18573	State of Texas Vs. DAVIS, DAVID MICHAEL	Adult Felony - Filed by Information	General Fine	9084851	7/15/2026	$500.00	$0.00	Charge	DAVIS DAVID	
	435th	25-11-18691	State of Texas Vs. OCANAS, VICTOR MANUEL	Adult Felony - Filed by Information	General Fine	9096922	7/24/2026	$0.00	$1,068.00	Payment		OCANAS, VICTOR MANUEL
						9106944	7/31/2026	$0.00	$432.00	Payment		OCANAS, VICTOR MANUEL
	435th	25-11-18964	State of Texas Vs. AMOS, JARREL J MARION	Adult Felony - Filed by Information	General Fine	9068835	7/1/2026	$750.00	$0.00	Charge	AMOS JARREL	
	9th	25-11-19111	State of Texas Vs. VARGAS, JUSTIN LEE	Adult Felony - Filed by Information	General Fine	9084543	7/15/2026	$0.00	$150.00	Payment		VARGAS, JUSTIN LEE
	9th	25-11-19167	State of Texas Vs. ELKINS, VERA JOYCE	Adult Felony - Filed by Information	General Fine	9084685	7/15/2026	$0.00	$88.00	Payment		ELKINS, VERA JOYCE
	9th	25-11-19288	State of Texas Vs. FLORES, HUGO ALBERTO	Adult Felony - Filed by Information	General Fine	9085278	7/15/2026	$0.00	$198.00	Payment		FLORES, HUGO ALBERTO
						9085312	7/15/2026	$0.00	$2.00	Payment		FLORES, HUGO ALBERTO
	9th	25-11-19295	State of Texas Vs. GRAVES, ANTHONY TYRONE	Adult Felony - Filed by Information	General Fine	9076565	7/9/2026	$1,500.00	$0.00	Charge	GRAVES ANTHONY	
	9th	25-11-19379	State of Texas Vs. GONZALES, JORDAN JALEM	Adult Felony - Filed by Information	General Fine	9074893	7/8/2026	$1,500.00	$0.00	Charge	GONZALES JORDAN	
	9th	25-12-19508	State of Texas Vs. SPILLER, PAYTON DEADRONE	Adult Felony - Filed by Information	General Fine	9105199	7/30/2026	$1,000.00	$0.00	Charge	SPILLER PAYTON	
	435th	25-12-19553	State of Texas Vs. BUSHAY, RAYMOND LIVINGSTON	Adult Felony - Filed by Information	General Fine	9068843	7/1/2026	$1,000.00	$0.00	Charge	BUSHAY RAYMOND	
						9101560	7/28/2026	$0.00	$1,000.00	Payment		BUSHAY, RAYMOND LIVINGSTON
	221st	25-12-19561	State of Texas Vs. MARTINEZ-PINEDA, DANELIA JOHANA	Adult Felony - Filed by Information	General Fine	9090079	7/20/2026	$0.00	$198.00	Payment		MARTINEZ-PINEDA, DANELIA JOHANA
	221st	25-12-19675	State of Texas Vs. Ogden, Zachary Louis	Adult Felony - Filed by Information	General Fine	9086732	7/16/2026	$0.00	$4.00	Payment		Jessica Ogden
	359th	25-12-19750	State of Texas Vs. JOHNSON, CARLTON, Jr.	Adult Felony - Filed by Information	General Fine	9073763	7/6/2026	$1,000.00	$0.00	Charge	JOHNSON CARLTON	
	359th	25-12-19772	State of Texas Vs. COWART, MICHAEL SHANE	Adult Felony - Filed by Information	General Fine	9073504	7/6/2026	$2,000.00	$0.00	Charge	COWART MICHAEL	
	359th	25-12-19845	State of Texas Vs. Hillman, Alexander Bannov	Adult Felony - Filed by Information	General Fine	9089419	7/20/2026	$1,500.00	$0.00	Charge	Hillman Alexander	
	359th	25-12-19850	State of Texas Vs. Scott, Joseph Howard	Adult Felony - Filed by Information	General Fine	9085742	7/16/2026	$0.00	$30.00	Payment		Scott, Joseph Howard
	359th	25-12-19923	State of Texas Vs. CANO, MAXIMILIANO	Adult Felony - Filed by Information	General Fine	9084452	7/15/2026	$0.00	$42.00	Payment		CANO, MAXIMILIANO
	359th	25-12-20004	State of Texas Vs. TURNER, TYKIUS DARVE	Adult Felony - Filed by Information	General Fine	9106799	7/31/2026	$0.00	$148.00	Payment		TURNER, TYKIUS DARVE
	435th	25-12-20203	State of Texas Vs. CANALES, IRMA JOCELYN	Adult Felony - Filed by Information	General Fine	9078732	7/10/2026	$0.00	$500.00	Payment		CANALES, IRMA JOCELYN
	359th	25-12-20364	State of Texas Vs. Potts, Thomas	Adult Felony - Filed by Information	General Fine	9103587	7/29/2026	$1,000.00	$0.00	Charge	Potts Thomas	
						9103587	7/29/2026	$1,000.00	$0.00	Charge	Potts Thomas	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	435th	25-12-20369	State of Texas Vs. CASAS, LYNNE MARIE	Adult Felony - Filed by Information	General Fine	9081349	7/13/2026	$0.00	$53.00	Payment		CASAS, LYNNE MARIE
	435th	25-12-20376	State of Texas Vs. WILKERSON, DANEA JAMON	Adult Felony - Filed by Information	General Fine	9103492	7/29/2026	$1,500.00	$0.00	Charge	WILKERSON DANEA	
						9103512	7/29/2026	$0.00	$1,500.00	Payment		WILKERSON, DANEA JAMON
	435th	25-12-20443	State of Texas Vs. DUNCAN, HENRY EARL, III	Adult Felony - Filed by Information	General Fine	9092896	7/22/2026	$0.00	$60.00	Payment		DUNCAN, HENRY EARL, III
	435th	25-12-20459	State of Texas Vs. LOPEZ, ERIC	Adult Felony - Filed by Information	General Fine	9079061	7/10/2026	$0.00	$198.00	Payment		LOPEZ, ERIC
	9th	25-12-20519	State of Texas Vs. SALAZAR, GEORGE DOMINIC	Adult Felony - Filed by Information	General Fine	9079032	7/10/2026	$0.00	$82.00	Payment		SALAZAR, GEORGE DOMINIC
	9th	25-12-20588	State of Texas Vs. YORK, STEVEN GAIGE	Adult Felony - Filed by Information	General Fine	9089704	7/20/2026	$0.00	$500.00	Payment		YORK, STEVEN GAIGE
	435th	25-12-20604	State of Texas Vs. MOCK, AMBER MARIE ANN	Adult Felony - Filed by Information	General Fine	9091911	7/21/2026	$500.00	$0.00	Charge	MOCK AMBER	
	9th	25-12-20793	State of Texas Vs. ANTHONY, CHRISTOPHER ALEXANDER	Adult Felony - Filed by Information	General Fine	9084571	7/15/2026	$0.00	$148.00	Payment		ANTHONY, CHRISTOPHER ALEXANDER
						9084575	7/15/2026	$0.00	$2.00	Payment		ANTHONY, CHRISTOPHER ALEXANDER
	221st	25-12-20803	State of Texas Vs. Perez, Eduardo	Adult Felony - Filed by Information	General Fine	9087132	7/17/2026	$1,500.00	$0.00	Charge	Perez Eduardo	
	9th	25-12-20811	State of Texas Vs. TRESVANT, JALEN DEMETRIUS	Adult Felony - Filed by Information	General Fine	9071756	7/6/2026	$0.00	$66.00	Payment		TRESVANT, JALEN DEMETRIUS
	221st	25-12-20929	State of Texas Vs. Hacker, Grandville Lee-Ryan	Adult Felony - Filed by Information	General Fine	9072417	7/6/2026	$0.00	$500.00	Payment		Trevor Hacker
	359th	26-01-00093	State of Texas Vs. BENSUK, JOHN GUINN	Adult Felony - Filed by Information	General Fine	9098349	7/24/2026	$0.00	$500.00	Payment		BENSUK, JOHN GUINN
	359th	26-01-00119	State of Texas Vs. Ochoa, Joshua Lauro	Adult Felony - Filed by Information	General Fine	9083551	7/15/2026	$0.00	$8.00	Payment		Ochoa, Joshua Lauro
	359th	26-01-00122	State of Texas Vs. HART, KEENAN CROSS	Adult Felony - Filed by Information	General Fine	9092741	7/22/2026	$1,000.00	$0.00	Charge	HART KEENAN	
	435th	26-01-00419	State of Texas Vs. HINES, TIFFANY LYNN	Adult Felony - Filed by Information	General Fine	9093936	7/23/2026	$0.00	$248.00	Payment		HINES, TIFFANY LYNN
	435th	26-01-00435	State of Texas Vs. WINDHAM, BRANDON RAY	Adult Felony - Filed by Information	General Fine	9084809	7/15/2026	$1,500.00	$0.00	Charge	WINDHAM BRANDON	
	435th	26-01-00443	State of Texas Vs. BAILEY, BRYSON COLBEY	Adult Felony - Filed by Information	General Fine	9068838	7/1/2026	$1,500.00	$0.00	Charge	BAILEY BRYSON	
	435th	26-01-00592	State of Texas Vs. TORRES, DAVID MARCUS	Adult Felony - Filed by Information	General Fine	9083210	7/14/2026	$0.00	$158.00	Payment		TORRES, DAVID MARCUS
	359th	26-01-00638	State of Texas Vs. Adams, Briley Don	Adult Felony - Filed by Information	General Fine	9084823	7/15/2026	$1,000.00	$0.00	Charge	Adams Briley	
	221st	26-01-01066	State of Texas Vs. CORTAZO, ALEJANDRO	Adult Felony - Filed by Information	General Fine	9086127	7/16/2026	$2,500.00	$0.00	Charge	CORTAZO ALEJANDRO	
	221st	26-01-01224	State of Texas Vs. EVANS, PAUL DAVID	Adult Felony - Filed by Information	General Fine	9074598	7/8/2026	$500.00	$0.00	Charge	EVANS PAUL	
						9074617	7/8/2026	$0.00	$53.00	Payment		EVANS, PAUL DAVID
	359th	26-01-01524	State of Texas Vs. Bastian, Micheal Scott, Jr.	Adult Felony - Filed by Information	General Fine	9093430	7/22/2026	$750.00	$0.00	Charge	Bastian Micheal	
	359th	26-02-01723	State of Texas Vs. ROBINSON, KAREN EVELYN	Adult Felony - Filed by Information	General Fine	9073795	7/6/2026	$1,000.00	$0.00	Charge	ROBINSON KAREN	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	359th	26-02-01826	State of Texas Vs. Grimes, Madison Woodrow	Adult Felony - Filed by Information	General Fine	9077697	7/9/2026	$0.00	$50.00	Payment		Grimes, Madison Woodrow
	359th	26-02-01831	State of Texas Vs. Johnson, Laymon Earl	Adult Felony - Filed by Information	General Fine	9083697	7/15/2026	$0.00	$129.00	Payment		Johnson, Laymon Earl
	359th	26-02-01837	State of Texas Vs. Davis, Destinee	Adult Felony - Filed by Information	General Fine	9076148	7/8/2026	$1,000.00	$0.00	Charge	Davis Destinee	
	435th	26-02-01957	State of Texas Vs. ALLEN, FREDDIE LEE, Jr.	Adult Felony - Filed by Information	General Fine	9103118	7/29/2026	$1,500.00	$0.00	Charge	ALLEN FREDDIE	
	435th	26-02-02087	State of Texas Vs. KHAN, HUMSAR	Adult Felony - Filed by Information	General Fine	9073848	7/7/2026	$1,000.00	$0.00	Charge	KHAN HUMSAR	
	9th	26-02-02095	State of Texas Vs. Davila, Valerie Ann	Adult Felony - Filed by Information	General Fine	9076541	7/9/2026	$1,000.00	$0.00	Charge	Davila Valerie	
	435th	26-02-02197	State of Texas Vs. Ruth, Patrick Joseph	Adult Felony - Filed by Information	General Fine	9084629	7/15/2026	$0.00	$88.00	Payment		Ruth, Patrick Joseph
	221st	26-02-02314	State of Texas Vs. Quintana, Eduardo	Adult Felony - Filed by Information	General Fine	9103046	7/29/2026	$1,000.00	$0.00	Charge	Quintana Eduardo	
	435th	26-02-02363	State of Texas Vs. HARRIS, RHEANNON SIDANNA NICOLE	Adult Felony - Filed by Information	General Fine	9084164	7/15/2026	$0.00	$166.00	Payment		HARRIS, RHEANNON SIDANNA NICOLE
	9th	26-02-02367	State of Texas Vs. SUMMERS, KIMBERLY ANNE	Adult Felony - Filed by Information	General Fine	9103056	7/29/2026	$0.00	$17.00	Payment		SUMMERS, KIMBERLY ANNE
	9th	26-02-02368	State of Texas Vs. MEELER, ZACHARY JOSEPH	Adult Felony - Filed by Information	General Fine	9084276	7/15/2026	$0.00	$31.00	Payment		MEELER, ZACHARY JOSEPH
	9th	26-02-02431	State of Texas Vs. Vasquez, Christopher Robin	Adult Felony - Filed by Information	General Fine	9087540	7/17/2026	$1,000.00	$0.00	Charge	Vasquez Christopher	
	359th	26-02-02481	State of Texas Vs. STEGMAN, ADAM DANIEL	Adult Felony - Filed by Information	General Fine	9089531	7/20/2026	$1,500.00	$0.00	Charge	STEGMAN ADAM	
						9089547	7/20/2026	$0.00	$1,500.00	Payment		STEGMAN, ADAM DANIEL
	9th	26-02-02487	State of Texas Vs. SMYTH, GRAHAM REED	Adult Felony - Filed by Information	General Fine	9091372	7/21/2026	$0.00	$74.00	Payment		SMYTH, GRAHAM REED
	9th	26-02-02490	State of Texas Vs. MERCHANT, KELVIN DUANE	Adult Felony - Filed by Information	General Fine	9087492	7/17/2026	$1,000.00	$0.00	Charge	MERCHANT KELVIN	
	9th	26-02-02504	State of Texas Vs. NOEL, ARIEL JERMONE	Adult Felony - Filed by Information	General Fine	9073137	7/7/2026	$1,000.00	$0.00	Charge	NOEL ARIEL	
	9th	26-02-02632	State of Texas Vs. Cheek, Tyler Jacob	Adult Felony - Filed by Information	General Fine	9087484	7/17/2026	$1,000.00	$0.00	Charge	Cheek Tyler	
	221st	26-02-02820	State of Texas Vs. SHARP, PATRICIA ANN	Adult Felony - Filed by Information	General Fine	9096017	7/24/2026	$500.00	$0.00	Charge	SHARP PATRICIA	
	9th	26-02-02842	State of Texas Vs. RODRIGUEZ, NICHOLAS JAY	Adult Felony - Filed by Information	General Fine	9084346	7/15/2026	$500.00	$0.00	Charge	RODRIGUEZ NICHOLAS	
	221st	26-02-02852	State of Texas Vs. ANDERSON, CRISTEN LOUISE	Adult Felony - Filed by Information	General Fine	9086815	7/16/2026	$1,500.00	$0.00	Charge	ANDERSON CRISTEN	
	359th	26-02-03389	State of Texas Vs. Galbraith, Jamie Carson	Adult Felony - Filed by Information	General Fine	9085022	7/15/2026	$1,500.00	$0.00	Charge	Galbraith Jamie	
						9085024	7/15/2026	$0.00	$1,500.00	Credit		
	359th	26-03-03511	State of Texas Vs. Ross, Tammy Lynette	Adult Felony - Filed by Information	General Fine	9092319	7/22/2026	$0.00	$98.00	Payment		Ross, Tammy Lynette
	359th	26-03-03515	State of Texas Vs. OQUENDO, LANDON KADE	Adult Felony - Filed by Information	General Fine	9084361	7/15/2026	$0.00	$88.00	Payment		OQUENDO, LANDON KADE
	435th	26-03-03841	State of Texas Vs. Poland, Gregory Robert Jeremiah	Adult Felony - Filed by Information	General Fine	9085977	7/16/2026	$1,000.00	$0.00	Charge	POLAND GREGORY	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	435th	26-03-03916	State of Texas Vs. Martin, Connell Dewitt	Adult Felony - Filed by Information	General Fine	9082884	7/14/2026	$0.00	$28.00	Payment		Martin, Connell Dewitt
	435th	26-03-03917	State of Texas Vs. Lott, Marcus Anthony	Adult Felony - Filed by Information	General Fine	9103576	7/29/2026	$1,000.00	$0.00	Charge	Lott Marcus	
	9th	26-03-04047	State of Texas Vs. Harrell, Niasia Renee Yisheion	Adult Felony - Filed by Information	General Fine	9073131	7/7/2026	$1,500.00	$0.00	Charge	Harrell Niasia	
	9th	26-03-04244	State of Texas Vs. TYLER, CHRISTY TANYAL	Adult Felony - Filed by Information	General Fine	9086665	7/16/2026	$0.00	$200.00	Payment		TYLER, CHRISTY TANYAL
	9th	26-03-04377	State of Texas Vs. Abdelmalek, Aly Said Mohamed	Adult Felony - Filed by Information	General Fine	9103059	7/29/2026	$0.00	$34.00	Payment		Abdelmalek, Aly Said Mohamed
	359th	26-03-04452	State of Texas Vs. Wahlmeier, Scott William Don	Adult Felony - Filed by Indictment	General Fine	9084244	7/15/2026	$0.00	$26.00	Payment		Emma Wahlmeier
	9th	26-03-04469	State of Texas Vs. Austin, Travis Paul	Adult Felony - Filed by Information	General Fine	9077717	7/9/2026	$1,000.00	$0.00	Charge	Austin Travis	
	9th	26-03-04470	State of Texas Vs. Keeling, Kevin Paul	Adult Felony - Filed by Information	General Fine	9105197	7/30/2026	$2,000.00	$0.00	Charge	Keeling Kevin	
	9th	26-03-04474	State of Texas Vs. Kennedy, Samantha Rose	Adult Felony - Filed by Information	General Fine	9072070	7/6/2026	$1,000.00	$0.00	Charge	Kennedy Samantha	
	9th	26-03-04481	State of Texas Vs. Gonzalez, Jorge Esau	Adult Felony - Filed by Information	General Fine	9106593	7/31/2026	$0.00	$90.00	Payment		Yvette Garza
	221st	26-03-04568	State of Texas Vs. Allen, Carlos Parnell, Jr.	Adult Felony - Filed by Information	General Fine	9085062	7/15/2026	$1,500.00	$0.00	Charge	Allen Carlos	
	221st	26-03-04728	State of Texas Vs. Perry, Richard McCandless	Adult Felony - Filed by Information	General Fine	9104329	7/30/2026	$0.00	$1,000.00	Credit		
	221st	26-03-04731	State of Texas Vs. Thomas, Frederick Douglas, III	Adult Felony - Filed by Information	General Fine	9085069	7/15/2026	$500.00	$0.00	Charge	Thomas Frederick	
	221st	26-03-04824	State of Texas Vs. KIRKLAND, JACOB HARDY	Adult Felony - Filed by Information	General Fine	9086398	7/16/2026	$500.00	$0.00	Charge	KIRKLAND JACOB	
						9086417	7/16/2026	$0.00	$500.00	Payment		KIRKLAND, JACOB HARDY
	359th	26-03-05077	State of Texas Vs. GONZALEZ, ANGEL MANUEL	Adult Felony - Filed by Information	General Fine	9086180	7/16/2026	$0.00	$750.00	Payment		GONZALEZ, ANGEL MANUEL
	9th	26-03-05165	State of Texas Vs. CARSON, ZOEY CHEYANN	Adult Felony - Filed by Information	General Fine	9084139	7/15/2026	$0.00	$603.00	Payment		CARSON, ZOEY CHEYANN
	359th	26-03-05229	State of Texas Vs. Gould, Krystal Kay	Adult Felony - Filed by Information	General Fine	9099561	7/27/2026	$0.00	$38.00	Payment		Gould, Krystal Kay
	359th	26-03-05336	State of Texas Vs. BAINTON, MARSHALL JAMES	Adult Felony - Filed by Information	General Fine	9103027	7/29/2026	$0.00	$1,000.00	Payment		BAINTON, MARSHALL JAMES
	359th	26-03-05444	State of Texas Vs. PRIMROSE, SHELIA KIMMEY	Adult Felony - Filed by Information	General Fine	9089835	7/20/2026	$1,000.00	$0.00	Charge	PRIMROSE SHELIA	
	435th	26-04-05760	State of Texas Vs. PERRY, JASON LEE	Adult Felony - Filed by Information	General Fine	9091916	7/21/2026	$2,000.00	$0.00	Charge	PERRY JASON	
	435th	26-04-05776	State of Texas Vs. Barbee, Domonique	Adult Felony - Filed by Information	General Fine	9075851	7/8/2026	$750.00	$0.00	Charge	Barbee Domonique	
	359th	26-04-05802	State of Texas Vs. PRICE, DONESHIA CHIANTE	Adult Felony - Filed by Information	General Fine	9083618	7/7/2026	$750.00	$0.00	Charge	PRICE DONESHIA	
	435th	26-04-05856	State of Texas Vs. Washburn, Justin Charles	Adult Felony - Filed by Information	General Fine	9103566	7/29/2026	$1,500.00	$0.00	Charge	Washburn Justin	
	9th	26-04-06009	State of Texas Vs. DRUMMOND, KRISTOPHER MIKAL	Adult Felony - Filed by Information	General Fine	9076554	7/9/2026	$800.00	$0.00	Charge	DRUMMOND KRISTOPHER	
	9th	26-04-06302	State of Texas Vs. Rocheford, Paul Anthony, Jr.	Adult Felony - Filed by Information	General Fine	9074946	7/8/2026	$500.00	$0.00	Charge	Rocheford Paul	
	221st	26-04-06497	State of Texas Vs. HERRERA, JOSHUAH SAMUEL	Adult Felony - Filed by Information	General Fine	9083901	7/8/2026	$1,250.00	$0.00	Charge	HERRERA JOSHUA	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	221st	26-04-06728	State of Texas Vs. VALLES, ADELITA AUDELIA	Adult Felony - Filed by Information	General Fine	9103514	7/29/2026	$1,500.00	$0.00	Charge	VALLES ADELITA	
	359th	26-04-06966	State of Texas Vs. WILLIAMS, ZA KIA SAKIYA SIMS	Adult Felony - Filed by Information	General Fine	9089489	7/20/2026	$1,000.00	$0.00	Charge	WILLIAMS ZA KIA	
	435th	26-04-07203	State of Texas Vs. Townsend, Michelle Renea	Adult Felony - Filed by Information	General Fine	9103579	7/29/2026	$1,000.00	$0.00	Charge	Townsend Michelle	
	435th	26-04-07294	State of Texas Vs. Garcia, Jessica Jeanette	Adult Felony - Filed by Information	General Fine	9085979	7/16/2026	$1,000.00	$0.00	Charge	Garcia Jessica	
	435th	26-05-07591	State of Texas Vs. Martinez, Luis E	Adult Felony - Filed by Information	General Fine	9085158	7/15/2026	$0.00	$898.50	Payment		Martinez, Luis E
	9th	26-05-07906	State of Texas Vs. Stricker, Daniel Kyle	Adult Felony - Filed by Information	General Fine	9100432	7/27/2026	$0.00	$750.00	Payment		Stricker, Daniel Kyle
	9th	26-05-08360	State of Texas Vs. SUTCLIFFE, BEN	Adult Felony - Filed by Information	General Fine	9105206	7/30/2026	$1,000.00	$0.00	Charge	SUTCLIFFE BEN	
	221st	26-05-08429	State of Texas Vs. DAL BO, GIANFRANCO	Adult Felony - Filed by Information	General Fine	9085990	7/16/2026	$200.00	$0.00	Charge	DAL BO GIANFRANCO	
	221st	26-05-08436	State of Texas Vs. NGUYEN, DAT THANH	Adult Felony - Filed by Information	General Fine	9085924	7/16/2026	$1,000.00	$0.00	Charge	NGUYEN DAT	
						9091543	7/21/2026	$0.00	$1,000.00	Payment		NGUYEN, DAT THANH
	221st	26-05-08443	State of Texas Vs. HOWELL, BRETT WILLIAM-MILLER	Adult Felony - Filed by Information	General Fine	9082025	7/7/2026	$1,000.00	$0.00	Charge	HOWELL BRETT	
						9101207	7/28/2026	$0.00	$1,000.00	Payment		HOWELL, BRETT WILLIAM-MILLER
	221st	26-05-08446	State of Texas Vs. GOW, RYAN GREGORY	Adult Felony - Filed by Information	General Fine	9084364	7/15/2026	$2,000.00	$0.00	Charge	GOW RYAN	
						9086293	7/16/2026	$0.00	$2,000.00	Payment		GOW, RYAN GREGORY
	221st	26-05-08708	State of Texas Vs. VARGAS TORRES, SANTIAGO	Adult Felony - Filed by Information	General Fine	9105381	7/31/2026	$1,500.00	$0.00	Charge	VARGAS TORRES SANTIAGO	
	359th	26-05-08725	State of Texas Vs. JOHNSON, JEFFREY RAYMOND	Adult Felony - Filed by Information	General Fine	9077795	7/9/2026	$0.00	$48.00	Payment		JOHNSON, JEFFREY RAYMOND
	359th	26-05-08930	State of Texas Vs. Rose, Sierra Jordan	Adult Felony - Filed by Information	General Fine	9093438	7/22/2026	$2,000.00	$0.00	Charge	Rose Sierra	
	359th	26-05-08978	State of Texas Vs. AGEE, KELYS JUANTE PAIGE	Adult Felony - Filed by Information	General Fine	9084826	7/15/2026	$1,000.00	$0.00	Charge	AGEE KELYS	
	359th	26-05-08998	State of Texas Vs. VALDEZ, RICARDO E	Adult Felony - Filed by Information	General Fine	9089846	7/20/2026	$1,500.00	$0.00	Charge	VALDEZ RICARDO	
	359th	26-05-09072	State of Texas Vs. Hernandez, Jose Alberto	Adult Felony - Filed by Information	General Fine	9083655	7/7/2026	$1,000.00	$0.00	Charge	Hernandez Jose	
	359th	26-06-09269	State of Texas Vs. WRIGHT, TRAVIS ALEXANDER	Adult Felony - Filed by Information	General Fine	9092772	7/22/2026	$1,000.00	$0.00	Charge	WRIGHT TRAVIS	
	435th	26-06-09435	State of Texas Vs. HERRERA, IVAN A	Adult Felony - Filed by Information	General Fine	9091614	7/21/2026	$500.00	$0.00	Charge	HERRERA IVAN	
						9091634	7/21/2026	$0.00	$205.00	Payment		HERRERA, IVAN A
						9105923	7/31/2026	$0.00	$295.00	Payment		HERRERA, IVAN A
	9th	26-06-09756	State of Texas Vs. Duhon, Christian	Adult Felony - Filed by Information	General Fine	9103089	7/29/2026	$1,000.00	$0.00	Charge	Duhon Christian	
	9th	26-06-09839	State of Texas Vs. Stevens, Daniel Michael	Adult Felony - Filed by Information	General Fine	9074952	7/8/2026	$1,500.00	$0.00	Charge	Stevens Daniel	
	9th	26-06-09856	State of Texas Vs. ARCHANGEL, JEFFERY CORDERO	Adult Felony - Filed by Information	General Fine	9103422	7/29/2026	$1,500.00	$0.00	Charge	ARCHANGEL JEFFERY	

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
General Fine	221st	26-06-10161	State of Texas Vs. Lacour, Lorenzo	Adult Felony - Filed by Information	General Fine	9084069	7/8/2026	$500.00	$0.00	Charge	Lacour Lorenzo	
	221st	26-06-10185	State of Texas Vs. BUKOWITZ, JAYDEN ZACHRIAH	Adult Felony - Filed by Information	General Fine	9083675	7/8/2026	$100.00	$0.00	Charge	BUKOWITZ JAYDEN	
	9th	26-06-10317	State of Texas Vs. CARNES, ETTA MARIE	Adult Felony - Filed by Information	General Fine	9085746	7/16/2026	$1,500.00	$0.00	Charge	CARNES ETTA	
						9085746	7/16/2026	$1,500.00	$0.00	Charge	CARNES ETTA	
	221st	26-06-10320	State of Texas Vs. CARNES, ETTA MARIE	Adult Felony - Filed by Information	General Fine	9085752	7/16/2026	$1,500.00	$0.00	Charge	CARNES ETTA	
	359th	26-06-10459	State of Texas Vs. Chinchilla Moran, Cristian Alberto	Adult Felony - Filed by Information	General Fine	9076311	7/7/2026	$750.00	$0.00	Charge	Chinchilla Moran Cristian	
	359th	26-06-10532	State of Texas Vs. Inabinett, William Chase	Adult Felony - Filed by Information	General Fine	9090306	7/20/2026	$1,000.00	$0.00	Charge	Inabinett William	
	359th	26-06-10535	State of Texas Vs. Lacy, Devante Raydon	Adult Felony - Filed by Information	General Fine	9089820	7/20/2026	$1,000.00	$0.00	Charge	Lacy Devante	
	359th	26-06-10539	State of Texas Vs. ALVARADO, JOE ROBERT	Adult Felony - Filed by Information	General Fine	9089806	7/20/2026	$1,000.00	$0.00	Charge	ALVARADO JOE	
	435th	26-06-10966	State of Texas Vs. PAYNE, AMANDA LYNN	Adult Felony - Filed by Information	General Fine	9104430	7/30/2026	$1,000.00	$0.00	Charge	PAYNE AMANDA	
	435th	26-06-10967	State of Texas Vs. Rodriguez, Erik	Adult Felony - Filed by Information	General Fine	9104413	7/30/2026	$1,000.00	$0.00	Charge	Rodriguez Erik	
	435th	26-06-11064	State of Texas Vs. TORBERT, GAGE HARMON OLIVER SAMUEL	Adult Felony - Filed by Information	General Fine	9104416	7/30/2026	$500.00	$0.00	Charge	TORBERT GAGE	
	435th	26-06-11080	State of Texas Vs. Lopez, David	Adult Felony - Filed by Information	General Fine	9103544	7/29/2026	$500.00	$0.00	Charge	Lopez David	
	9th	26-07-11815	State of Texas Vs. Garza, David Emmanuel	Adult Felony - Filed by Information	General Fine	9092721	7/22/2026	$1,500.00	$0.00	Charge	Garza David	
	221st	26-07-12127	State of Texas Vs. Cabrera, George Rodolfo, Jr.	Adult Felony - Filed by Information	General Fine	9103449	7/29/2026	$1,500.00	$0.00	Charge	Cabrera George	
						9103449	7/29/2026	$1,500.00	$0.00	Charge	Cabrera George	
	9th	26-07-12269	State of Texas Vs. DAAR, DEVERON AIDEEN	Adult Felony - Filed by Information	General Fine	9086062	7/16/2026	$1,000.00	$0.00	Charge	DAAR DEVERON	
						9086644	7/16/2026	$0.00	$1,000.00	Payment		DAAR, DEVERON AIDEEN
					TOTAL General Fine:			$128,050.00	$86,245.80			
Jury Fee - (upon conviction)	9th	05-09-08399	State of Texas VS SELMAN, RONALD BOYD	Adult Felony - Filed by Indictment	Jury Fee - (upon conviction)	9091116	7/21/2026	$0.00	$20.00	Credit		
	9th	06-05-04523	State of Texas VS WRIGHT, ETHAN ALLEN	Adult Felony - Filed by Indictment	Jury Fee - (upon conviction)	9090140	7/20/2026	$0.00	$20.00	Payment		WRIGHT, ETHAN ALLEN
					TOTAL Jury Fee - (upon conviction):			$0.00	$40.00			
Jury Reimbursement Fee	359th	06-02-01332	State of Texas VS COOK, RONALD SAXON	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9106169	7/31/2026	$0.00	$4.00	Credit		
	359th	06-10-10016	State of Texas VS RUSSELL, ALICIA	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9088225	7/17/2026	$0.00	$4.00	Credit		
	359th	06-12-12314	State of Texas VS LEASURE, NICKIE	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9088245	7/17/2026	$0.00	$2.80	Credit		
	359th	07-03-02418	State of Texas VS LEE, TIMOTHY DANIEL	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9072236	7/6/2026	$0.00	$4.00	Credit		
	359th	07-07-07301	State of Texas VS LEE, TIMOTHY DANIEL	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9072239	7/6/2026	$0.00	$4.00	Credit		

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
Jury Reimbursement Fee	410th	07-11-11100	State of Texas VS JOHNSON, CHARLES EDWARD	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9083126	7/14/2026	$0.00	$4.00	Payment		JOHNSON, CHARLES EDWARD
	410th	07-11-11102	State of Texas VS JOHNSON, CHARLES EDWARD	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9083118	7/14/2026	$0.00	$4.00	Payment		JOHNSON, CHARLES EDWARD
	410th	08-02-02170	State of Texas VS JOHNSON, CHARLES EDWARD	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9083130	7/14/2026	$0.00	$4.00	Payment		JOHNSON, CHARLES EDWARD
	410th	08-07-07210	State of Texas VS JOURNIGAN, KENNETH DUANE	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9106902	7/31/2026	$0.00	$0.77	Credit		
	9th	09-12-12050	State of Texas VS MACKEY, GEORGE RUSSELL	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9089196	7/20/2026	$0.00	$4.00	Payment		MACKEY, GEORGE RUSSELL
	359th	10-07-07340	State of Texas VS LEE, TIMOTHY DANIEL	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9072247	7/6/2026	$0.00	$4.00	Credit		
	284th	10-09-09648	State of Texas VS OZUNA, MONIQUE ANTOINETTE	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9098542	7/24/2026	$0.00	$4.00	Payment		OZUNA, MONIQUE ANTOINETTE
	359th	10-10-11358	State of Texas VS RUSSELL, ALICIA MICHELLE	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9088228	7/17/2026	$0.00	$4.00	Credit		
	359th	11-09-10191	State of Texas VS KAKOWSKI, MICHAEL DAVID	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9085636	7/16/2026	$0.00	$3.48	Adjustment		
	9th	12-02-01154	State of Texas VS ROSS, JEFFREY SCOTT	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9099589	7/27/2026	$0.00	$4.00	Payment		ROSS, JEFFREY SCOTT
	435th	12-02-01901	State of Texas VS JEFFRIES, JAMES ADAM	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9095124	7/23/2026	$0.00	$4.00	Credit		
						9095124	7/23/2026	$0.00	$4.00	Credit		
	410th	12-06-06372	State of Texas VS GRUBBS, BRIAN ANDREW	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9081607	7/13/2026	$0.00	$4.00	Credit		
	359th	12-09-09552	State of Texas VS KING, EDWARD DONALD	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9084036	7/15/2026	$0.00	$4.00	Credit		
						9084036	7/15/2026	$0.00	$4.00	Credit		
	359th	12-10-11263	State of Texas VS AGUILAR, FREDERICO	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9088218	7/17/2026	$0.00	$4.00	Credit		
	410th	12-11-11878	State of Texas VS BOUNDS, BRIAN KEITH	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9096982	7/24/2026	$0.00	$4.00	Credit		
	9th	13-01-00423	State of Texas VS BREEDLOVE, JUSTIN RYAN	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9077588	7/9/2026	$0.00	$4.00	Payment		BREEDLOVE, JUSTIN RYAN
	9th	13-09-09722	State of Texas VS HENRY, GEORGE WALTER	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9106832	7/31/2026	$0.00	$4.00	Payment		Emily Terrazas
	359th	13-10-10732	State of Texas VS RUSSELL, ALICIA MICHELLE	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9088232	7/17/2026	$0.00	$4.00	Credit		
	359th	13-10-11722	State of Texas VS RUSSELL, ALICIA MICHELLE	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9088240	7/17/2026	$0.00	$4.00	Credit		
	435th	13-12-13673	State of Texas VS BATY, DANNY LEE	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9070174	7/2/2026	$0.00	$3.03	Credit		
	410th	14-01-00866	State of Texas VS JOURNIGAN, KENNETH DUANE	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9106891	7/31/2026	$0.00	$2.77	Adjustment		
	359th	14-09-10132	State of Texas VS RYAN, NICOLE MARIE	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9103572	7/29/2026	$0.00	$4.00	Payment		Robert Lundy
	359th	14-11-12505	State of Texas VS MURPHY, JAMES MICHAEL	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9072256	7/6/2026	$0.00	$4.00	Credit		

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
Jury Reimbursement Fee	359th	15-01-00057	State of Texas VS RYAN, NICOLE MARIE	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9103569	7/29/2026	$0.00	$4.00	Payment		Robert Lundy
	359th	15-01-00638	State of Texas VS MCKENNA, JAMES SANTO	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9098567	7/24/2026	$0.00	$4.00	Credit		
	410th	15-02-01042	State of Texas VS HUNT, CLINTON JEFFREY	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9070673	7/2/2026	$0.00	$1.81	Payment		HUNT, CLINTON JEFFREY
	359th	15-04-03384	State of Texas VS HUFFMAN, EDDIE MICHAEL	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9106182	7/31/2026	$0.00	$4.00	Credit		
	410th	15-05-04926	State of Texas VS HUNT, CLINTON JEFFREY	Adult Felony - Filed by Indictment	Jury Reimbursement Fee	9070684	7/2/2026	$0.00	$2.03	Payment		HUNT, CLINTON JEFFREY
	359th	16-06-06641	State of Texas Vs. Whaley, Tyler James	Adult Felony - Filed by Information	Jury Reimbursement Fee	9072253	7/6/2026	$0.00	$1.82	Credit		
	435th	16-06-06842	State of Texas Vs. Harris, Cameron Arkeith	Adult Felony - Filed by Information	Jury Reimbursement Fee	9089379	7/20/2026	$0.00	$4.00	Credit		
						9089379	7/20/2026	$0.00	$4.00	Credit		
	9th	16-06-07366	State of Texas Vs. Lavergne, Elisabeth Kayleen	Adult Felony - Filed by Information	Jury Reimbursement Fee	9105630	7/31/2026	$0.00	$4.00	Payment		Lavergne, Elisabeth Kayleen
	435th	16-10-11784	State of Texas Vs. Rodgers, Harold William, III	Adult Felony - Filed by Information	Jury Reimbursement Fee	9090932	7/21/2026	$0.00	$4.00	Adjustment		
	435th	16-10-11785	State of Texas Vs. Rodgers, Harold William, III	Adult Felony - Filed by Information	Jury Reimbursement Fee	9090907	7/21/2026	$0.00	$4.00	Credit		
						9090911	7/21/2026	$0.00	($4.00)	Adjustment		
						9090922	7/21/2026	$0.00	$4.00	Adjustment		
	9th	16-12-13829	State of Texas Vs. Dixon, Karl Steven	Adult Felony - Filed by Information	Jury Reimbursement Fee	9071913	7/6/2026	$0.00	$4.00	Payment		Dixon, Karl Steven
	435th	16-12-13843	State of Texas Vs. Hunt, David Dewayne	Adult Felony - Filed by Information	Jury Reimbursement Fee	9089373	7/20/2026	$0.00	$4.00	Credit		
	9th	17-01-01148	State of Texas Vs. Arieta, Nelson Johnathan	Adult Felony - Filed by Information	Jury Reimbursement Fee	9084341	7/15/2026	$0.00	$4.00	Credit		
	359th	17-02-02178	State of Texas Vs. Abernathy, Bradley Scott	Adult Felony - Filed by Information	Jury Reimbursement Fee	9088223	7/17/2026	$0.00	$4.00	Credit		
	9th	17-04-04369	State of Texas Vs. PRECIADO, JOSE LUZ	Adult Felony - Filed by Information	Jury Reimbursement Fee	9091716	7/21/2026	$0.00	$4.00	Credit		
	9th	18-01-01011	State of Texas Vs. Vickery, Kevin Ray	Adult Felony - Filed by Information	Jury Reimbursement Fee	9091727	7/21/2026	$0.00	$4.00	Credit		
	9th	18-01-01021	State of Texas Vs. Vickery, Kevin Ray	Adult Felony - Filed by Information	Jury Reimbursement Fee	9091722	7/21/2026	$0.00	$4.00	Credit		
	221st	18-02-02634	State of Texas Vs. Davis, Brandis	Adult Felony - Filed by Information	Jury Reimbursement Fee	9083390	7/14/2026	$0.00	$0.90	Payment		Davis, Brandis
						9087590	7/17/2026	$0.00	$1.17	Payment		Davis, Brandis
	359th	18-08-11114	State of Texas Vs. Billeter, Johnathon Holten	Adult Felony - Filed by Information	Jury Reimbursement Fee	9089368	7/20/2026	$0.00	$4.00	Credit		
	435th	18-09-11771	State of Texas Vs. Perez-Pecina, Jose Carmelo	Adult Felony - Filed by Information	Jury Reimbursement Fee	9074494	7/8/2026	$0.00	$4.00	Credit		
	9th	18-09-11896	State of Texas Vs. Rinn, Joseph Wesley	Adult Felony - Filed by Information	Jury Reimbursement Fee	9071726	7/6/2026	$0.00	$4.00	Payment		Rinn, Joseph Wesley
	9th	18-11-14500	State of Texas Vs. Ortiz, Emmanuel Andres	Adult Felony - Filed by Information	Jury Reimbursement Fee	9096654	7/24/2026	$0.00	$4.00	Payment		Ortiz, Emmanuel Andres
	359th	19-03-03470	State of Texas Vs. Lloyd, Deborah Kay	Adult Felony - Filed by Information	Jury Reimbursement Fee	9106163	7/31/2026	$0.00	$4.00	Credit		
	435th	19-08-11863	State of Texas Vs. Luthe, Bobby Lee, III	Adult Felony - Filed by Information	Jury Reimbursement Fee	9104354	7/30/2026	$0.00	$4.00	Credit		

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
Jury Reimbursement Fee	435th	19-09-13178	State of Texas Vs. Clark, Tamara Louise	Adult Felony - Filed by Information	Jury Reimbursement Fee	9069221	7/1/2026	$0.00	$4.00	Payment		Hallie Jo Alston
					TOTAL Jury Reimbursement Fee:			$0.00	$208.58			
Ordered Fine	9th	03-05-03203	State of Texas VS VILLARREAL, VICTOR SANTANA	Adult Felony - Filed by Indictment	Ordered Fine	9098275	7/24/2026	$0.00	$308.00	Payment		Emily Farias Sanchez
	359th	05-07-06212	State of Texas VS KUDERS, JOHN ANTHONY	Adult Felony - Filed by Indictment	Ordered Fine	9106084	7/31/2026	$0.00	$500.00	Credit		
	9th	06-12-11950	State of Texas VS ROYCROFT, SANDRA LEE	Adult Felony - Filed by Indictment	Ordered Fine	9071769	7/6/2026	$0.00	$10.00	Payment		ROYCROFT, SANDRA LEE
						9071770	7/6/2026	$0.00	$12.00	Payment		ROYCROFT, SANDRA LEE
						9096782	7/24/2026	$0.00	$10.00	Payment		ROYCROFT, SANDRA LEE
	359th	08-12-11262	State of Texas VS DESILETS, PAUL RAY	Adult Felony - Filed by Indictment	Ordered Fine	9093946	7/23/2026	$0.00	$15.00	Payment		DESILETS, PAUL RAY
						9093946	7/23/2026	$0.00	$15.00	Payment		DESILETS, PAUL RAY
	435th	10-06-05804	State of Texas VS PADILLA, BRENDA D.	Adult Felony - Filed by Indictment	Ordered Fine	9094002	7/23/2026	$0.00	$48.00	Payment		PADILLA, BRENDA D.
	435th	10-06-05835	State of Texas VS PADILLA, BRENDA D.	Adult Felony - Filed by Indictment	Ordered Fine	9094012	7/23/2026	$0.00	$48.00	Payment		PADILLA, BRENDA D.
	435th	10-10-10779	State of Texas VS PADILLA, BRENDA D.	Adult Felony - Filed by Indictment	Ordered Fine	9093978	7/23/2026	$0.00	$48.00	Payment		PADILLA, BRENDA D.
	435th	10-10-10781	State of Texas VS PADILLA, BRENDA D.	Adult Felony - Filed by Indictment	Ordered Fine	9093994	7/23/2026	$0.00	$48.00	Payment		PADILLA, BRENDA D.
	435th	11-02-02082	State of Texas VS CHEEK, DONALD JAMES	Adult Felony - Filed by Indictment	Ordered Fine	9095135	7/23/2026	$0.00	$2,161.00	Credit		
	435th	12-05-04937	State of Texas VS ARMSTRONG, BRANDON LEE	Adult Felony - Filed by Indictment	Ordered Fine	9086722	7/16/2026	$0.00	$420.00	Credit		
	9th	14-05-06028	State of Texas VS SEGOVIA, PEDRO JOSE	Adult Felony - Filed by Indictment	Ordered Fine	9106910	7/31/2026	$0.00	$98.00	Payment		SEGOVIA, PEDRO JOSE
						9106910	7/31/2026	$0.00	$98.00	Payment		SEGOVIA, PEDRO JOSE
	221st	16-05-05571	State of Texas Vs. Sargent, Don Everett	Adult Felony - Filed by Information	Ordered Fine	9072834	7/7/2026	$0.00	$16.00	Payment		Sargent, Don Everett
						9072834	7/7/2026	$0.00	$32.00	Payment		Sargent, Don Everett
					TOTAL Ordered Fine:			$0.00	$3,887.00			
Summoning a Jury	9th	05-09-08399	State of Texas VS SELMAN, RONALD BOYD	Adult Felony - Filed by Indictment	Summoning a Jury	9091116	7/21/2026	$0.00	$5.00	Credit		
	9th	05-10-08801	State of Texas VS BATISTE, CARL	Adult Felony - Filed by Indictment	Summoning a Jury	9078384	7/10/2026	$0.00	$25.00	Credit		
	9th	06-05-04523	State of Texas VS WRIGHT, ETHAN ALLEN	Adult Felony - Filed by Indictment	Summoning a Jury	9090140	7/20/2026	$0.00	$5.00	Payment		WRIGHT, ETHAN ALLEN
	9th	22-02-02233	State of Texas Vs. SALALAU, PATRICK MATILA	Adult Felony - Filed by Information	Summoning a Jury	9090008	7/20/2026	$0.00	$4.97	Payment		SALALAU, PATRICK MATILA
						9096976	7/24/2026	$0.00	$0.03	Payment		SALALAU, PATRICK MATILA
	9th	24-10-16165	State of Texas Vs. Mullen, Shawn Joseph	Adult Felony - Filed by Indictment	Summoning a Jury	9102237	7/28/2026	$5.00	$0.00	Charge	Mullen Shawn	
						9102238	7/28/2026	$0.00	$5.00	Credit		

FEEDESCRIPTION	Court	CaseNbr	Style	CaseType	Fee	Transaction#	TransDate	ChargeAmt	PaymentAmt	Type	Assessed Party	Payment Party
Summoning a Jury	221st	25-02-02403	State of Texas Vs. Zavala, Eugenio Les	Adult Felony - Filed by Information	Summoning a Jury	9091654	7/21/2026	$5.00	$0.00	Charge	Zavala Eugenio	
	221st	25-03-03521	State of Texas Vs. VALLEJO, JOSEAN MICHAEL	Adult Felony - Filed by Information	Summoning a Jury	9096179	7/24/2026	$5.00	$0.00	Charge	VALLEJO JOSEAN	
	359th	25-03-04826	State of Texas Vs. CAREY, JAMES LAWRENCE, II	Adult Felony - Filed by Information	Summoning a Jury	9102054	7/28/2026	$5.00	$0.00	Charge	CAREY JAMES	
						9102055	7/28/2026	$0.00	$5.00	Credit		
	221st	25-05-08081	State of Texas Vs. VALLEJO, JOSEAN MICHAEL	Adult Felony - Filed by Indictment	Summoning a Jury	9096046	7/24/2026	$5.00	$0.00	Charge	VALLEJO JOSEAN	
	221st	25-05-08082	State of Texas Vs. VALLEJO, JOSEAN MICHAEL	Adult Felony - Filed by Indictment	Summoning a Jury	9096050	7/24/2026	$5.00	$0.00	Charge	VALLEJO JOSEAN	
					TOTAL Summoning a Jury:			$30.00	$50.00			
					REPORT TOTAL:			$136,295.60	$100,574.78			

Consent-Airport

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: James Brown, Airport Director

DATE: 09/03/2026

SUBJECT: Consider and approve Consent of Assignment of Land Lease from Elizabeth H. Franks and Orlan H. Franks Jr. to All American Helicopters, LLC for .462 acres of land for Hangar 24 at the Conroe North Houston Regional Airport.

Attachments

Franks Airport Assignment Hangar 24

ASSIGNMENT OF LAND LEASE AGREEMENT
WITH CONSENT OF LESSOR
CONROE-NORTH HOUSTON REGIONAL AIRPORT

STATE OF TEXAS §
§
COUNTY OF MONTGOMERY §

WHEREAS, MONTGOMERY COUNTY, TEXAS, as LESSOR, and BILL TEAFF, as LESSEE, entered into that Lease Agreement, dated April 1, 1994 filed for record under Clerk's File No. 2016032897, as amended by unrecorded *Amendment to the Montgomery County, Texas Airport Lease Agreement with Bill Teaff* dated May 24, 1999 which increased the acreage of the Lease to 0.462 acres and extended the Lease to May 31, 2037, all as acknowledged in the Memorandum of Lease Agreement dated August 9, 1999, recorded twice under Clerk's File Nos. 99067767 and 99068604 of the Official Public Records of Montgomery County, Texas, hereinafter referred to as "***the Lease Agreement***", for the Lease of a 0.462 acre of land located within the LONE STAR EXECUTIVE AIRPORT n/k/a CONROE-NORTH HOUSTON REGIONAL AIRPORT, hereinafter referred to as "***the Airport***", which premises are more particularly described in the Lease Agreement, which is incorporated herein for all purposes.

WHEREAS, BILL TEAFF, assigned the Lease Agreement *(0.462 acre of land a/k/a Building #24)* to ELIZABETH H. FRANKS and husband, ORLAN H. FRANKS, JR., by Assignment of Lease Agreement with Consent of Lessor, recorded under Clerk's File No. 2016045204 of the Official Public Records of Montgomery County, Texas;

NOW, **ELIZABETH H. FRANKS and husband, ORLAN H. FRANKS, JR.**, hereinafter referred to in this document as "***ASSIGNOR***", for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to ASSIGNOR paid by **ALL AMERICAN HELICOPTERS LLC, a Texas limited liability company**, hereinafter referred to in this document as "***ASSIGNEE***", the receipt and sufficiency of which is hereby acknowledged and confessed, does hereby Assign, Transfer, Grant, Sell and Convey unto ASSIGNEE the property which is subject of the Lease Agreement, being **Building # 24** containing **0.462 acre of land** in the James W. Singleton Survey, A-498, Montgomery County, Texas being more particularly described on ***Exhibit "A"*** attached hereto and incorporated herein for all purposes. This Assignment includes the land, the improvements located thereon and all rights, privileges and appurtenances of ASSIGNOR as described in the original Lease Agreement, as Amended along with all liabilities and obligations of ASSIGNOR (including prorated payment of taxes on and maintenance of common areas) as described in said original Lease Agreement with respect to the premises assumed hereunder, and the parties further agree as follows, to-wit:

1. ASSIGNOR expressly warrants and covenants that all rents, obligations, duties and liabilities as described in the original Lease Agreement have been paid, performed or otherwise fulfilled to and through the Effective Date of this ASSIGNMENT OF LEASE and that it will pay in full, any and all outstanding mortgages for which the premises may act as collateral.

2. ASSIGNEE hereby expressly accepts this ASSIGNMENT OF LEASE and agrees to be bound by and to fulfill all the terms and covenants required by ASSIGNOR as the LESSEE under the respective Lease Agreement including making all payments due to or payable on behalf of the LESSOR when due and payable accruing from and after the effective date of the respective Lease Agreement for the remainder of the lease term. Prior to taking possession of the premises assumed hereunder, ASSIGNEE agrees to provide applicable certificates of insurance reflecting current insurance coverage specific to the assigned Unit, and ASSIGNEE acknowledges its duty to provide proof of insurance coverage specific to the assigned Unit to LESSOR throughout the remaining term of the lease. ASSIGNEE further agrees to provide additional documentation as may be required by LESSOR from time to time pursuant to the Lease Agreement.

3. ASSIGNEE hereby expressly accepts this ASSIGNMENT OF LEASE on an "AS IS", "WHERE IS" and "WITH ALL FAULTS" basis, and except as otherwise specified herein, ASSIGNOR has made no warranty or representation, express or implied, or arising by operation of law, including, but not limited to, any warranty of condition, title, habitability, merchantability or fitness for a particular purpose with respect to the property, all such representations and warranties, as well as any implied warranties being hereby expressly disclaimed.

4. ASSIGNEE further agrees that if it is sharing a party wall, it hereby expressly covenants, agrees and shall be bound by the following terms and conditions in addition to terms and conditions of the respective Lease Agreement as follows:

    (a) The cost of reasonable repairs and maintenance of a party wall shall be shared by the ASSIGNEES who make use of the wall in proportion to such use.

    (b) If a party wall is destroyed or damaged by fire or other casualty, any ASSIGNEE who has used the wall may restore it, and if the adjoining ASSIGNEE thereafter shall make use of the wall, he shall contribute to the cost of restoration thereof in proportion to such use, without prejudice, however, to the right of any such ASSIGNEE restoring such party wall to call for a larger contribution from the adjoining ASSIGNEE under the rules of law regarding liability for negligence or willful acts or omissions.

    (c) Notwithstanding any other provisions of this section, and ASSIGNEE who by his negligence or willful act causes a party wall to be exposed to the elements shall bear the whole cost of furnishing the necessary protection against such elements.

(d) The right of an ASSIGNEE to contribution from any adjoining ASSIGNEE under this Section shall be appurtenant to the land and shall pass to such ASSIGNEE's successors in title.

5. Portions of the premises described in the above-referenced Lease Agreements are used/designated as ramps and taxiways. ASSIGNOR does hereby Assign, Transfer, Grant, Sell and Convey unto ASSIGNEE, the right, in common with itself, its tenants, employees, invitees, customers, heirs assigns and others, to use the ramps and taxiways for the purposes for which they are intended, all in accordance with Airport policy and the terms and conditions of the respective Lease Agreement.

6. It is expressly agreed by ASSIGNOR and ASSIGNEE that this ASSIGNMENT OF LEASE shall be contingent upon its approval by MONTGOMERY COUNTY, TEXAS, and should it fail to approve this ASSIGNMENT OF LEASE within 60 days of the date hereof, this ASSIGNMENT OF LEASE shall become null and void and of no further force and effect.

7. The EFFECTIVE DATE of this ASSIGNMENT OF LEASE shall be the date that consent is obtained from Montgomery County, Texas.

BY ACCEPTING THIS ASSIGNMENT, ASSIGNEE ACKNOWLEDGES THAT ASSIGNEE SHALL BE RESPONSIBLE TO PAY ITS PRORATA PORTION OF EXPENSES RELATING TO THE MAINTENANCE OF ALL COMMON AREAS APPURTENANT TO SUBJECT OF THE ORIGINAL LEASE

EXECUTED August 26, 2026

ASSIGNOR

ELIZABETH H. FRANKS

ORLAN H. FRANKS, JR.

ASSIGNEE

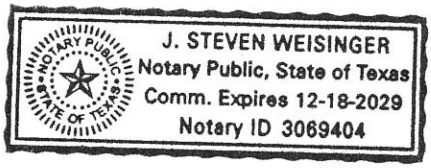
ALL AMERICAN HELICOPTERS LLC

By:
Name: J. MICHAEL SYKES
Title: Manager

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF MONTGOMERY §

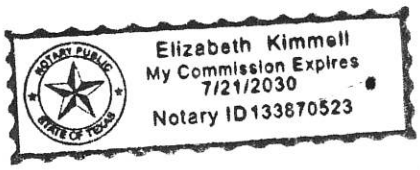
This instrument was acknowledged before me on August 26, 2026, by ELIZABETH H. FRANKS and ORLAN H. FRANKS, JR..



Notary Public in and for The State of Texas

STATE OF TEXAS §
§
COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on August 24, 2026, by J. MICHAEL SYKES, Manager of ALL AMERICAN HELICOPTERS LLC, on behalf of said ALL AMERICAN HELICOPTERS LLC.



Notary Public in and for The State of Texas

CONSENT OF LESSOR

MONTGOMERY COUNTY TEXAS, as Lessor in the Lease Agreement reference in the foregoing Assignment of Lease, consents to the assignment of ELIZABETH H. FRANKS and husband, ORLAN H. FRANKS, JR.'s rights and obligations under the Lease Agreement to ALL AMERICAN HELICOPTERS LLC and releases ELIZABETH H. FRANKS and husband, ORLAN H. FRANKS, JR. from all rights and obligations as to the leased premises assigned. For all other purposes and considerations, the Lease Agreement remains in full force and effect.

APPROVED and EXECUTED on _____, 2026

MONTGOMERY COUNTY, TEXAS

By: _____

MARK J. KEOUGH
COUNTY JUDGE

FIELD NOTES

0.462 ACRE OF LAND IN THE J. W. SINGLETON SUR., A-498, MONTGOMERY COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Commencing at a point in the centerline of old Runway 9-27, Montgomery County Airport at it's west end:

THENCE, S.86°30'00"E, with said centerline, a distance of 481.24 feet to a point;

THENCE, S.03°30'00"W, a distance of 274.05 feet to a 1/2" Iron Rod set for the place of BEGINNING and the northwest corner of the herein described parcel;

THENCE, S.86°30'00"E, parallel to the aforesaid centerline, a distance of 165.00 feet to a 1/2" Iron Rod set for the northeast corner of the herein described parcel at the northwest corner of a 0.230 acre parcel surveyed this date;

THENCE, S.03°30'00"W, with the west line of said 0.230 acre parcel, at 90.14 feet, pass a 1/2" Iron Rod at its southwest corner, continuing in all, a distance of 122.00 feet to a 1/2" Iron Rod set for the southeast corner of the herein described parcel;

THENCE, N.86°30'00"W, a distance of 165.00 feet to a 1/2" Iron Rod set for the southwest corner of the herein described parcel;

THENCE, N.03°30'00"E, a distance of 122.00 feet to the place of BEGINNING, containing 20,130 square feet or 0.462 acre of land.

This description is based on a Standard Land Survey made by Wallace S. Tuttle, a Registered Professional Land Surveyor on April 21, 1999, all bearings shown herein are based on the centerline of old Runway 9-27, i.e., S.86°30'00"E.

Wallace S. Tuttle
Registered Professional
Land Surveyor No.281

STATE OF TEXAS
REGISTERED
WALLACE S. TUTTLE
1281
PROFESSIONAL
LAND SURVEYOR

EXHIBIT "A"
Page 1 of 1

Consent-Constable Precinct 5

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Chris Jones, Constable Precinct 5

DATE: 09/03/2026

SUBJECT: Consider and approve Addenda B and the associated Interlocal Cooperation Agreement with Magnolia ISD regarding law enforcement services, renewing the agreement for the 2026-2027 school year.

Attachments

MISD Addenda B and Interlocal Cooperation Agreement 2026-2027

Addenda B
Magnolia ISD
School Resource Officer Pay Summary
2026-2027
Individual Officer's Pay Package

This chart reflects a 3% raise for SRO's (consistent with the MISD employee compensation plan) plus $2,500.

26-27 Magnolia ISD SRO Pay Scale

	0 Year	2 Year	4 Year	6 Year	9	12	15	16+
Deputy	$ 57,419	$ 59,067	$ 60,847	$ 62,629	$ 64,213	$ 66,738	$ 66,883	$ 70,814
Sergeant		$ 64,798	$ 66,589	$ 68,370	$ 69,921	$ 72,478	$ 73,912	$ 76,555

- Lieutenant remains on the Montgomery County pay scale.

- This scale is based on years of service as an SRO and does not include certificate pay, stipends, or MOCO longevity pay.

- In addition to the pay scale, SRO's will receive a one-time incentive payment of $500. This one-time yearly $500 incentive payment should be billed to MISD in monthly (1/12) increments along with the regular pay. This payment is for the 26-27 school year only and should not be assumed for future MOU's.

- In addition to salary and one-time incentive pay, the benefits package will continue to include Social Security (7.65%), Retirement (12.54%), Health Insurance ($17,562), Workers Comp (2.481%), and the Texas Employment Commission fee (2.3% of the officer's gross salary up to $207). There will also be a Montgomery County Surcharge that Magnolia ISD will pay for check printing and processing. Montgomery County's actual costs incurred under this agreement will be reimbursed by District.

- This scale is based on 1 Lieutenant, 2 Sergeants, and 20 Deputies (+1 for 26-27) for a total of 23 SRO's. Note: this is a temporary staffing addition and will revert to 19 Deputies when B. Masden exits.

INTERLOCAL COOPERATION AGREEMENT
BY AND BETWEEN MONTGOMERY COUNTY, TEXAS
AND MAGNOLIA INDEPENDENT SCHOOL DISTRICT

THE STATE OF TEXAS §
COUNTY OF MONTGOMERY §

This Agreement is made and entered into by and between Montgomery County, Texas (County), a political subdivision of the State of Texas acting through its Commissioners Court, and Magnolia Independent School District (District), a political subdivision of the State of Texas acting through its Board of Trustees.

WITNESSETH

WHEREAS, Chapter 791 of the Texas Government Code, entitled Interlocal Cooperation Act, authorizes contracts between counties and school districts for the performance of governmental functions and services;

WHEREAS, District, in accordance with the purposes set forth in the District's Security Department Mission Statement (See Appendix A), desires to have County authorize the Montgomery County Constable, Precinct 5 (Constable) to: (i) appoint and assign deputy constables to serve full-time as School Resource Officers (SROs) to provide enhanced law enforcement services to the District, and to patrol areas within the geographical limits of the Magnolia Independent School District (hereinafter called the "area");

WHEREAS, District desires law enforcement services vital to the safety and security of the District, students, staff, patrons and others, and District is relying on the Constable to provide a reasonable high level of service; and

WHEREAS, District is willing to reimburse the County for salaries and benefits, and associated costs, of the deputies performing the law enforcement services agreed upon herein.

NOW THEREFORE, in consideration of the mutual covenants and agreements of the parties, it is agreed as follows:

I.

County agrees to authorize the Constable to assign deputies to be employed full-time by County and called to duty by the Constable to perform law enforcement services as SROs on behalf of District during normal workdays in the active school year, which generally encompasses one hundred eighty seven (187) days during each calendar year. The number of deputies is listed in Addenda B and is approved yearly. "Normal workdays" refer to the usual or normal hours that deputies may be required to work as SRO's during any calendar month and may include, but are not limited to, patrol time within or in the vicinity of the area, court appearances related to events occurring within the area, preparing reports and documentation related to events occurring within the area, training to provide law enforcement for the school district in the area, transporting persons arrested in the area, and investigations of crimes or possible crimes committed in the area.

It is further agreed by the parties that deputies assigned hereunder will take their vacation hours outside of normal workdays during the active school year, and will coordinate vacation hours with District's designee responsible for security; and, should any deputy assigned as SRO during the active school year be absent for more than three consecutive school days, the Constable will assign a suitable replacement whose training and assignment is agreed to in writing by MISD.

Each deputy assigned hereunder shall be certified as required by law. Patrol and other law enforcement duties of a deputy assigned hereunder shall be performed with the use of County-owned or deputy-owned vehicles, appropriately marked designating law enforcement services being performed under authority of the Constable.

Changes in the total number of deputies to be assigned hereunder or the total cumulative number of hours to be worked shall be determined by mutual consent of the parties.

II.

District agrees to pay County each month a sum of money to be known as the "total payroll amount due," said sum not to exceed one-twelfth (1/12) of the amount listed on page one of this document for services pursuant to this agreement.

SRO's will be scheduled according to a 14-day work period, as provided by the Fair Labor Standards Act, 29 CFR Part 533, and overtime compensated accordingly, including provisions for compensatory time off. Overtime may not be worked by an officer without approval of the District Superintendent's designee responsible for security, and the Principal of the institution, or the designated representative of either.

The Montgomery County Auditor will invoice District monthly for total payroll amounts due. All amounts invoiced shall be paid to County promptly upon receipt of invoice. District certifies that all payments due under this Agreement shall be paid out of current funds.

III.

Both parties agree that full-time deputies shall be employed by the County and assigned by the Constable. District understands that the Constable may rotate or change any deputy assigned hereunder; provided, District may refuse any particular deputy assigned as SRO and request assignment of a different deputy. Funding for SRO positions is provided by M.I.S.D.; therefore, no guarantee of a county funded deputy position exists if the District refuses a particular deputy assigned as a SRO.

IV.

Each SRO will report to the Superintendent's designee responsible for Security, and shall follow policies and procedures promulgated by the District's Board of Trustees, to the extent those policies do not conflict with the policies and procedures of the County or the Constable; their duties will be to carry out the objectives of the Mission Statement attached hereto as Appendix A. A copy of the Magnolia ISD Security Department Policies and Procedure Manual has been reviewed by the Constable; a copy of same will be provided to each deputy assigned hereunder. However, the parties recognize that the services to be provided by County or the Constable may be limited to the extent that any of said services conflict with or compromise the Constable's ability to provide effective law enforcement services to Montgomery County generally; and, should a conflict arise between the policies of the District and the County, County policy shall prevail, so long as said policy does not

conflict with or violate state or federal law.

V.

The services set forth in this Agreement commenced on August 1, 2011, and have continued to through the date of the execution of this Agreement. This Agreement is effective upon execution and shall continue through July 31, 2027, and shall automatically renew annually thereafter, unless earlier terminated by either party.

This Agreement may be terminated at any time by either party, with or without cause, upon thirty (30) days written notice delivered by hand or U.S. Certified Mail to the other party of its intention to terminate. With the exception of termination for non-appropriation of funds, no termination will relieve the obligation of District to pay County for any amounts due and payable for services performed hereunder prior to termination.

VI.

All correspondence and communications concerning this Agreement shall be directed to:

COUNTY:	Montgomery County Constable, Pct. 5
	19100 Unity Park Dr.
	Magnolia, Texas 77355
	Attention: Chris Jones, Pct. 5 Constable
DISTRICT:	Magnolia Independent School District
	P.O. Box 88
	Magnolia, Texas 77353
	Attention: Dr. Ben King, Assistant Superintendent

Notices required hereunder shall be hand-delivered or sent by certified mail, return receipt requested.

VII.

If any provision of this Agreement shall be deemed void or invalid, such provision shall be severed from the remainder of the Agreement, which shall remain in force and effect.

This Agreement is the entire agreement between County and District, and the sole and only agreement of the parties and supersedes any prior understanding or written or oral

agreement relative to the subject matter hereof. This Agreement may not be altered, changed or amended, except by written instrument signed by both parties to this Agreement.

IX.

Both parties agree this Agreement shall be construed under the laws of the State of Texas, and obligations under the Agreement shall be performed in Montgomery County, Texas.

The parties hereto have executed this Agreement to be affective

MAGNOLIA INDEPENDENT SCHOOL DISTRICT

By: _____

Dated: 8-10-26

Printed Name GARY Blizzard

President, Magnolia Independent School District

MONTGOMERY COUNTY, TX.

_____

Mark Keough, County Judge

_____

Robert Walker, Commissioner Pct. 1

_____

Charlie Riley, Commissioner Pct. 2

_____

James Noack, Commissioner Pct. 3

_____

Matt Gray, Commissioner Pct. 4

Dated: _____

ATTEST:

L. Brandon Steinmann, County Clerk

APPENDIX A

MAGNOLIA INDEPENDENT SCHOOL DISTRICT SECURITY DEPARTMENT

MISSION STATEMENT

The mission of Magnolia Independent School District Security Department is to preserve the peace, reduce fear, and provide a safe learning environment for the students, teachers, staff and patrons of the district within prescribed ethical, budgetary, and constitutionally constraints. We will carry out our duties prescribed in the policies and procedures established by the Board of Trustees as professionals and in accordance with the law. In doing so, we will strive to enhance the quality of education of our students by working in support of school officials and other public service providers

Consent-Grants & Community Develop

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Consider and accept the Fiscal Year 2027 General Assistance Veterans County Service Office (VCSO) grant award from Texas Veterans Commission in the amount of $100,000 for the Veterans Service Department. No match required. Grant application was approved in Commissioners Court on November 18, 2025.

Attachments

FY 27 VSCO Grant Award

Notice of Grant Award (NOGA)

AWARD INFORMATION

TVC Grant Number:	Grantee Organization:	Award Issue Date:
VCO27-F-009	Montgomery County	21 May 2026
Fluxx Grant ID:	Grantor Organization:	Total Awarded Amount:
R-2025-2018006812	Texas Veterans Commission	$100,000.00

Program Information

Program Category:	Service Category:
Veteran County Office Funding	Financial Assistance - VCO
Grant Period Start Date:	Grant Period End Date:
2026-09-01	2027-08-31

Terms and Conditions

The Texas Veterans Commission ("Grantor") and the receiving Grantee Organization ("Grantee") (collectively, "Parties") formally agree to abide by the statutes, rules, and program requirements ("Terms and Conditions") as listed below. This Notice of Grant Agreement ("NOGA") becomes effective when TVC's Executive Director and the Grantee's Signatory Authority (as listed below) have both selected the "accept" button in the Fluxx system for this specific grant application. The full execution of this NOGA creates a legally binding agreement between the Grantor and Grantee. The Grantee is required to review the Terms and Conditions below before selecting "accept" in the Fluxx system. By selecting "accept" in Fluxx, Grantee is affirmatively agreeing to abide by all the relevant rules and requirements associated with this NOGA. Should the Grantee have questions or issues with the language included in any of the Terms and Conditions, it is the Grantee's responsibility to obtain or consult legal counsel or other assistance prior to signing the NOGA. Grantor cannot provide legal advice to Grantee. For non-legal questions, the Grantee should reach out to the Grantor prior to signing the NOGA. By signing this NOGA, Grantee agrees to attend the FVA webinar series on how to carry out its duties and responsibilities under this NOGA.

The Parties shall adhere to the following Terms and Conditions,:

(1) Texas Government Code 434; Texas Administrative Code 460; and Texas Grant Management Standards (Statewide Procurement Division, Version 2.0);
(2) the FY 2027 Request for Applications (RFA);
(3) FY 2027 Annex A Federal & State Statutes and Regulations;
(4) FY 2027 Annex B Grant Program Requirements;
(5) The specific corresponding Appendix to Annex B for the Program Category identified above under "Program Information:":
    a. FY 2027 Annex B Appendix 1 – General Assistance;
    b. FY 2027 Annex B Appendix 2 – Housing for Texas Heroes;
    c. FY 2027 Annex B Appendix 3 – Veterans Mental Health; or
    d. FY 2027 Annex B Appendix 4 – Veterans Treatment Court.
(6) Grantee's Application, including all budget tables, budget group allocations, budget narratives, and notes included in the Grantee's Application.
(7) Beneficiary Eligibility Documentation Requirements

Any prior NOGA between the Parties for the same services in this Program Category as those in the Grantee's Fiscal Year 2027 grant application is nullified and superseded by this new NOGA. This NOGA constitutes the entire agreement between the Parties. Any changes or modifications to the Grantee's Fiscal Year 2027 grant award shall follow the TVC's established amendment process.

AUTHORIZATION

Authorized Representative Name: The Honorable Mark Keough	Authorized Representative Title: Signature Authority	Date:
Executive Director: Thomas P. Palladino	Grant Authorized Representative Title: Executive Director	Date:

MARK J. KEOUGH
COUNTY JUDGE
MONTGOMERY COUNTY

501 N. Thompson, Suite 401
Conroe, TX 77301
E-Mail: cojudge@mctx.org

Conroe: (936) 539-7812
Houston: (281) 364-4285
Fax: (936) 760-6919

September 3, 2026

Texas Veterans Commission
Fund for Veterans' Assistance
P.O. Box 12277
Austin, Tx 78711-2277

RE: 2027 Veteran County Office Funding- R-2025-2018006812 Delegation Letter

Dear Texas Veterans Commission,

This letter is the written response you requested regarding the Delegation of Authority Letter. Montgomery County Commissioner Court has approved Rebecca Ansley to be the Authorized Official for R-2024-2018006812 on November 18th, 2025 in anticipation of this grant award.

Please consider this letter as our request to have grant R-2024-2018006812 reflect Rebecca Ansley with Delegation Authority to sign the Notice of Grant Award (NOGA).

I hope this information is sufficient for your needs. If you require anything else, please let me know.

Sincerely,

Mark J. Keough
Montgomery County Judge

Consent-Grants & Community Develop

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Consider and accept Fiscal Year 2027 Veterans Treatment Court grant award from Texas Veterans Commission (TVC) in the amount of $261,000 for Veterans Treatment Court. No match required. Grant application was approved in Commissioners Court on November 18, 2025.

Attachments

FY 27 Veterans Treatment Court Grant Award

Notice of Grant Award (NOGA)

AWARD INFORMATION

TVC Grant Number:	Grantee Organization:	Award Issue Date:
VTC27-V-016	Montgomery County	21 May 2026
Fluxx Grant ID:	Grantor Organization:	Total Awarded Amount:
R-2025-2018006807	Texas Veterans Commission	$261,000.00

Program Information

Program Category:	Service Category:
Veteran Treatment Court Program	Veterans Treatment Court

Grant Period Start Date:	Grant Period End Date:
2026-09-01	2027-08-31

Terms and Conditions

The Texas Veterans Commission ("Grantor") and the receiving Grantee Organization ("Grantee") (collectively, "Parties") formally agree to abide by the statutes, rules, and program requirements ("Terms and Conditions") as listed below. This Notice of Grant Agreement ("NOGA") becomes effective when TVC's Executive Director and the Grantee's Signatory Authority (as listed below) have both selected the "accept" button in the Fluxx system for this specific grant application. The full execution of this NOGA creates a legally binding agreement between the Grantor and Grantee. The Grantee is required to review the Terms and Conditions below before selecting "accept" in the Fluxx system. By selecting "accept" in Fluxx, Grantee is affirmatively agreeing to abide by all the relevant rules and requirements associated with this NOGA. Should the Grantee have questions or issues with the language included in any of the Terms and Conditions, it is the Grantee's responsibility to obtain or consult legal counsel or other assistance prior to signing the NOGA. Grantor cannot provide legal advice to Grantee. For non-legal questions, the Grantee should reach out to the Grantor prior to signing the NOGA. By signing this NOGA, Grantee agrees to attend the FVA webinar series on how to carry out its duties and responsibilities under this NOGA.

The Parties shall adhere to the following Terms and Conditions,:

(1) Texas Government Code 434; Texas Administrative Code 460; and Texas Grant Management Standards (Statewide Procurement Division, Version 2.0);
(2) the FY 2027 Request for Applications (RFA);
(3) FY 2027 Annex A Federal & State Statutes and Regulations;
(4) FY 2027 Annex B Grant Program Requirements;
(5) The specific corresponding Appendix to Annex B for the Program Category identified above under "Program Information:":
    a. FY 2027 Annex B Appendix 1 – General Assistance;
    b. FY 2027 Annex B Appendix 2 – Housing for Texas Heroes;
    c. FY 2027 Annex B Appendix 3 – Veterans Mental Health; or
    d. FY 2027 Annex B Appendix 4 – Veterans Treatment Court.
(6) Grantee's Application, including all budget tables, budget group allocations, budget narratives, and notes included in the Grantee's Application.
(7) Beneficiary Eligibility Documentation Requirements

Any prior NOGA between the Parties for the same services in this Program Category as those in the Grantee's Fiscal Year 2027 grant application is nullified and superseded by this new NOGA. This NOGA constitutes the entire agreement between the Parties. Any changes or modifications to the Grantee's Fiscal Year 2027 grant award shall follow the TVC's established amendment process.

AUTHORIZATION

Authorized Representative Name: The Honorable Mark Keough	Authorized Representative Title: Signature Authority	Date:
Executive Director: Thomas P. Palladino	Grant Authorized Representative Title: Executive Director	Date:

MARK J. KEOUGH
COUNTY JUDGE
MONTGOMERY COUNTY

501 N. Thompson, Suite 401
Conroe, TX 77301
E-Mail: cojudge@mctx.org

Conroe: (936) 539-7812
Houston: (281) 364-4285
Fax: (936) 760-6919

September 3, 2026

Texas Veterans Commission
Fund for Veterans' Assistance
P.O. Box 12277
Austin, Tx 78711-2277

RE: FY 2027 Veteran Treatment Court Program R-2025-2018006807 Delegation Letter

Dear Texas Veterans Commission,

This letter is the written response you requested regarding the Delegation of Authority Letter. Montgomery County Commissioner Court has approved Rebecca Ansley to be the Authorized Official for R-2025-2018006807 on November 18th, 2025 in anticipation of this grant award.

Please consider this letter as our request to have grant R-2025-2018006807 reflect Rebecca Ansley with Delegation Authority to sign the Notice of Grant Award (NOGA).

I hope this information is sufficient for your needs. If you require anything else, please let me know.

Sincerely,

Mark J. Keough
Montgomery County Judge

Consent-Grants & Community Develop

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Rebecca Ansley, Director

DATE: 09/03/2026

SUBJECT: Consider, approve and execute the First Amendment to the PY 2024, FY 2025 HOME Grant agreement between Montgomery County and Easter Seals of Greater Houston. This First Amendment increases the allocation from $378,584.00 to $392,931.56 and increases the number of project delivery homes from 22 to 23. The Notice of Amendments to the 2024 Annual Action Plans for CDBG and HOME was approved in Commissioners Court on April 9, 2026. The original subrecipient agreement was presented to Commissioners Court for approval on November 05, 2024.

Attachments

AMENDMENT 1- PY24FY25 Easter Seals

FIRST AMENDMENT TO HOME INVESTMENT PARTNERSHIPS PROGRAM AGREEMENT BETWEEN MONTGOMERY COUNTY, TEXAS AND EASTER SEALS OF GREATER HOUSTON, INC.
PY2024, FY2025
M-24-UC-48-0235
CFDA # 14.239

This FIRST AMENDMENT ("First Amendment") to HOME INVESTMENT PARTNERSHIPS PROGRAM AGREEMENT BETWEEN MONTGOMERY COUNTY, TEXAS AND EASTER SEALS OF GREATER HOUSTON, INC., PY2024, FY2025, M-24-UC-48-0235, CFDA # 14.239, dated November 5, 2024 ("Agreement"), is made by and between **MONTGOMERY COUNTY, TEXAS** ("COUNTY" or "Participating Jurisdiction"), a political subdivision of the State of Texas acting by and through its Commissioners Court, and **EASTER SEALS OF GREATER HOUSTON INC.** ("SUBCONTRACTOR" or "Subrecipient"), a Texas not-for-profit corporation, individually a "Party" and collectively the "Parties", and is acknowledged as executed by the authorized official(s) of the respective Parties herein.

WHERAS, the Commissioners Court of Montgomery County, Texas ("Court"), on behalf of Montgomery County, in a duly held meeting on November 5, 2024, first approved the Agreement including any attachments thereto, relating specifically to HOME PY2024 (also referred to as GY2024), FY2025 funding; and

WHEREAS, Montgomery County, Texas is a Participating Jurisdiction under the Federal HUD Home Investment Partnership Program and has available certain federal HOME Program funds from HUD for Program Year 2024, Fiscal Year 2025 to reallocate in order to provide financial assistance in the acquisition of affordable housing by low-income residents of Montgomery County, pursuant to Court approval of the Notice of Amendments to 2024 Annual Action Plans for CDBG and HOME on April 9, 2026; and

WHIEREAS the COUNTY and Subrecipient accordingly desire to amend the Agreement, pursuant to Article XV.E of the Agreement, to allocate additional HOME grant funds thereto (increasing the allocation from $378,584.00 to $392,931.56), to update the Agreement representatives, and to increase the number of project delivery homes (from 22 to 23 homes), without affecting any other aspect of the Agreement, towards ensuring that recipients in need are receiving the benefits of the HOME program quickly and effectively through an equipped subrecipient.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and benefits set forth herein, Grantee and Subrecipient amend and modify the Agreement as follows:

1. The Agreement is amended in the following respects only:

   a) Article **V. PLEDGE OF HOME FUNDS** (on page 2) is deleted in its entirety and replaced to now read fully as follows:

[Cont.]

"V. PLEDGE OF HOME FUNDS

COUNTY pledges to SUBCONTRACTOR Program Year 2024, Fiscal Year 2025 Montgomery County HOME Program funds in the amount up to, but not to exceed, $392,931.56 for the Project.";

b) Article **XIV. NOTICES** (on page 10) is deleted in its entirety and replaced to now read fully as follows:

"XIV. NOTICES

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

Participating Jurisdiction
Rebecca Ansley
Director
Montgomery County Grants & Community Development
501 N. Thompson, Suite 200
Conroe, Texas 77301
Rebecca.Ansley@mctx.org
Phone: 936-538-8060";

Nonprofit Organization
Curt Harrison
Chief Executive Officer
Easter Seals of Greater Houston, Inc.
4888 Loop Central Dr. Suite 200
Houston, TX 77081
CHarrison@eastersealshouston.org
Phone: 713-838-9050

c) EXHIBIT A (on pages 16-19) is deleted in its entirety and replaced with REVISED EXHIBIT A as attached herewith;

d) EXHIBIT B (on page 20) is deleted in its entirety and replaced with REVISED EXHIBIT B as attached herewith; and

e) EXHIBIT C (on page 21) is deleted in its entirety and replaced with REVISED EXHIBIT C as attached herewith.

2. Except as set forth in this First Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this First Amendment and the Agreement or any of its earlier amendment(s), the terms of this First Amendment shall prevail.

3. This First Amendment shall attach to, be incorporated within and read together with, the Agreement. Both Agreement and First Amendment, including all attachments thereto, shall constitute one agreement.

[Signatures and Revised Exhibits to follow.]

This First Amendment has been agreed to, executed and made effective on this the 3rd day of September, 2026.

EASTER SEALS OF GREATER HOUSTON, INC.

By: _____
R Curt Harris, CEO
(Printed Name and Title)

MONTGOMERY COUNTY, TEXAS

_____
Mark J. Keough, County Judge

ATTEST:

_____
L. Brandon Steinmann, County Clerk

APPROVED AS TO FORM:

_____
Rebecca Ansley, Director of Grants and Community Development

Attachments: REVISED EXHIBIT A
REVISED EXHIBIT B
REVISED EXHIBIT C

REVISED EXHIBIT A
PY2024, FY2025
M-24-UC-48-0235
CFDA # 14.239
PERFORMANCE STATEMENT
EASTER SEALS OF GREATER HOUSTON, INC.

The EASTER SEALS OF GREATER HOUSTON, INC., INC. is awarded a total of $463,133.92 from the COUNTY of Montgomery PY2024, FY2025 HOME Investment Partnerships Program funds which must be used for eligible project expenses for down payment assistance to first-time low income homebuyers of affordable housing for qualified citizens in Montgomery County. $306,519.00 is designated for direct client subsidy in the form of down payment assistance. $86,412.56 is to be designated for eligible costs associated with project delivery. The project will consist of educating low-income homebuyers, assisting with credit repair, providing outreach to Affirmatively Further Fair Housing, assistance with locating an appropriate home and purchasing it, and direct down payment subsidy up to **$12,600 per household. All awarded funds must be expended by September 30, 2028.**

Clientele and Services

1. Number of households/clients anticipated to be served (inclusive of classes and non-closings):
   - Approximately 170 clients will receive at least one group class. Forty (40) individuals will receive longer term one-on-one counseling as they proceed toward homeownership.
   - Group classes scheduled for each fiscal year, October 1- September 30, of the contract span are the following:
     - Twelve (12) HUD-certified Homebuyer Education Classes (eight (8) hours in length) or in two (2) four (4) hour sessions. This class is required for individuals to access any of the local down payment assistance programs, state bond programs, and/or Mortgage Credit Certificates;
     - Six group financial coaching sessions which focus on improving credit scores, reducing debt, and increasing assets in preparation for applying for a mortgage loan will be offered; and,
     - Individual long-term counseling will be provided as needed to support money management and budgeting skills while tracking progress towards individual goals and homeownership.

2. The amount of down payment assistance funds and project delivery necessary to close **up to 23 homes**, including preexisting and new construction would be **$392,931.56.**

3. Each family purchasing a home with County down payment assistance would receive at a minimum, one (1) HUD-certified Homebuyer Education Class, and one-on-one individual counseling from initial application intake to closing. If needed, the family might also participate in the group financial coaching and receive individual budgeting and debt management counseling in addition to the HUD-certified Homebuyer Education Class.

4. The target population is identified as families with a total annual household income at or below

80% AMI as set by HUD, requiring down payment assistance and homebuyer education in order to purchase their first home within Montgomery County outside the city limits of Conroe.

5. An expected up to **Twenty-three (23) houses will be purchased** with these funds. This number may be greater or smaller based on the total amount of each down payment assistance.

6. The HUD-certified Homebuyer Education Class incorporates the *NeighborWorks: Realizing the American Dream* curriculum with additional focus on eligibility for financial assistance covering the following topics:
   - Overview of local & state down payment assistance eligibility guidelines, Mortgage Credit certificate
   - Housing affordability ratios & 4 C's of Credit
   - Goal setting, developing a budget, importance of savings
   - Importance of credit history and managing debts
   - Mortgage loans types and process, understanding consumer protection laws including Fair Housing, Equal Credit Opportunity Act
   - Shopping for a home and roles of housing professionals
   - Closing documents review
   - Home maintenance and asset building

7. The Credit Boot Camp is an interactive, group class designed to offer peer-support and individual one-one one long-term counseling for individuals working to improve their credit history, reduce household debt, and build assets with the goal of homeownership. The class covers the following topics:
   - Goal setting and creating household budgets
   - Tools to repair credit & lay foundation for a good credit history
   - Managing debt and increasing savings
   - Strategies to maximize resources

8. The *Fair Housing: Equal Opportunity for All* brochure is provided to all individuals attending group classes and receiving individual counseling. In addition to the brochure, an interactive discussion of anti-discrimination laws pertaining to housing is included in the Homebuyer Education Class.

Restrictions

Maximum income limits and maximum purchase prices will be established annually by the U.S. Department of Housing and Urban Development.

HOME funds used for housing acquisition may be requested by the EASTER SEALS OF GREATER HOUSTON, INC. by providing the COUNTY with a recent survey of the land, a recent property appraisal, a Seller's Disclosure of voluntary sale with arm's length agreement, meeting the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA), signed by the seller, and a preliminary HUD-1 Settlement (four (4) business days prior to date of purchase).

Within six months from closing, a HOME assisted unit must be occupied by the homebuyer. The EASTER SEALS OF GREATER HOUSTON, INC., agrees not to prohibit a Section 8 tenant from purchasing a HOME assisted unit.

Housing Quality Standards
The EASTER SEALS OF GREATER HOUSTON, INC. will ensure that all HOME-assisted units meet the County of Montgomery's HOME Program Housing Guidelines, HUD Minimum Housing Quality Standards at 24 CFR 982.401, and the Uniform Building Code (IBCO) and the International Energy Conservation Code and other specific codes as adopted by applicable ordinances and will adhere to all property and building codes and standards as noted in 24 CFR Part 92.

All inspections will be conducted in accordance with the County of Montgomery property and building codes and ordinances, or in the absence of local code, adherence to State or Federal property, building and construction code and regulations having required inspections performed by designated and approved state or local officials.

Reimbursement of Grant Expenditures
Direct client subsidy and project delivery expenses are limited to those items referenced at 24 CFR 92.300-303, applicable CPD notices, and any future eligible expenses as regulated by the U.S. Department of Housing and Urban Development (HUD).

HOME funds used for eligible expenses (direct client subsidy and project delivery costs) may be submitted by the EASTER SEALS OF GREATER HOUSTON, INC. for reimbursement, during the regular accounts payable schedule, established by the COUNTY, and by providing a copy of paid receipts, not to exceed maximums established in Exhibit-B.

Upon completion of all direct client subsidy activities, the EASTER SEALS OF GREATER HOUSTON, INC. shall provide the COUNTY with written notification of such completion, submit in written form a request for final reimbursement for project delivery expenses along with a copy of all receipts paid, and allow the COUNTY to conduct a compliance inspection of the project files. The COUNTY will have a minimum of thirty (30) days to conduct the closeout inspection and remit final payment.

Match
The EASTER SEALS OF GREATER HOUSTON, INC. agrees to maintain the HOME Match Log (HUD CPD Notice 97-03) and provide, at the request of the COUNTY, the completed log and all proper documents and reports confirming the donation was made as a permanent contribution to a HOME assisted project. Under this Agreement, the HOME Match requirement is equal to twenty-five (25%) percent of the total amount of HOME funds disbursed. The match funds required under this contract will be a minimum of **Ninety-Eight Thousand Two-Hundred and Thirty-Two Dollars and Eight-Nine Cents ($98,232.89)** from non-federal sources.

Program Income
Any program income in the form of repayment of any funds must be returned to the County of Montgomery Community Development Department-Home Investment Partnerships Program. The

COUNTY may, if so requested, grant the EASTER SEALS OF GREATER HOUSTON, INC. the authority for the right to retain 80% of program income resulting from repayment of funds, providing that, if COUNTY so grants, the EASTER SEALS OF GREATER HOUSTON, INC. shall be required to reinvest the funds into additional down payment assistance activities for qualified citizens and only in Montgomery County. Any/All program income remains subject to the Articles of the Agreement.

Monitoring

Annually, for the duration of the term of this Agreement, the EASTER SEALS OF GREATER HOUSTON, INC. will participate in Monitoring and Compliance Evaluations conducted by the COUNTY to ensure that the HOME down payment assistance program is compliant with governing regulations as directed by HUD, the State of Texas, or local jurisdiction. Proof of compliance with Applicable Laws and Regulations must be present in the EASTER SEALS OF GREATER HOUSTON, INC. project files with regard to use of HOME funds under this Agreement. Project Delivery costs associated with each address must include backup documentation.

REVISED EXHIBIT B
HOME PROGRAM BUDGET PROPOSAL SUMMARY
EASTER SEALS OF GREATER HOUSTON, INC.
PY2024, FY2025
M-24-UC-48-0235
CFDA # 14.239

Project Title: Homebuyer's Assistance for MC Veterans, People with Disabilities, and Low-Income Families
Organization: Easter Seals of Greater Houston, Inc.
Address: 4888 Loop Central Dr., Suite 200 Houston, TX 77081
Telephone: (713) 838-9050 x306
Expenditure Period: Date of last execution herein - 09/30/28

Description	HOME Funds Requested	Other Matching Funds	Total Project Costs
1. Personnel	$ -	$ -	$ -
2. Construction	$ -	$ -	$ -
3. Construction Contingency (10% of construction)	$ -	$ -	$ -
4. Professional Services/Contract Services	$ -	$ -	$ -
5. Travel	$ -	$ 1,000.00	$ 1,000.00
6. Lease Space	$ -	$ 1,000.00	$ 1,000.00
7. consumables and Supplies	$ -	$ 1,000.00	$ 1,000.00
8. Rent, Lease, Purchase Equipment	$ -	$ 1,000.00	$ 1,000.00
9. Other (Inspection Fees)	$ 17,400.00	$ -	$ 17,400.00
10. Other (Down Payment Assistance)	$ 306,519.00	$ 66,160.89	$ 372,679.89
11. Other (Project Delivery Costs)	$ 69,012.56	$ 28,072.00	$ 97,084.56
TOTAL BUDGET	**$ 392,931.56**	**$ 98,232.89**	**$ 491,164.45**

Signature of Authorized Agent

8/24/2026
Date

Robert Harrison, CEO
Typed Name and Title

REVISED EXHIBIT C
PROJECT IMPLEMENTATION SCHEDULE
EASTER SEALS OF GREATER HOUSTON, INC.
PY2024, FY2025
M-24-UC-48-0235
CFDA # 14.239

Expenditure Start Date: Date of last execution herein

Expenditure End Date: September 30, 2028

The EASTER SEALS OF GREATER HOUSTON, INC. is required to comply with the following schedule:

At least 1/4 of HOME and MATCH funds disbursed by September 30, 2025.
At least 2/4 of HOME and MATCH funds disbursed by September 30, 2026.
At least 3/4 of HOME and MATCH funds disbursed by September 30, 2027.
100% or $491,164.45of HOME and MATCH funds disbursed by September 30, 2028.

*Unless through amendment to this Agreement, all HOME funds are required to be disbursed for eligible expenses associated with the Project no later than the Expenditure End Date stated above.

Consent-Grants & Community Develop

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Consider and accept the Fiscal Year 2027 ATTF Catalytic Converter Theft Reduction Grant award from Texas Motor Vehicle Crime Prevention Authority (MVCPA) for the Sheriff's Office in the amount of $200,375. Match in the amount of $50,094 to be funded from the Sheriff's Office budget. Grant application was approved in Commissioners Court on April 23, 2026.

Attachments

FY 27 Catalytic Converter Grant Award-SO

FY27 Catalytic Converter Theft Prevention Grant
Motor Vehicle Crime Prevention Authority
Statement of Grant Award and Grantee Acceptance Notice

Grant Number:	**608-27-1700000C**
Grantee:	**Montgomery County**
Program Title:	**Catalytic Converter Theft Reduction Program**
Grant Award Amount:	**$200,375**
Total Cash Match Amount:	**$50,094**
In-Kind Match Amount:	**$0**
Reimbursement Percent*:	**79.99%**
Grant Term:	**September 1, 2026 to August 31, 2027**

Grant Budget Summary: Montgomery County (App ID: 1677)

Budget Category	MVCPA Expenditures	Cash Match Expenditures	Total Expenditures	In-Kind Match
Personnel	$0	$0	$0	$0
Fringe	$0	$0	$0	$0
Overtime	$0	$0	$0	$0
Professional and Contract Services	$0	$0	$0	$0
Travel	$4,015	$1,004	$5,019	$0
Equipment	$4,000	$1,000	$5,000	$0
Supplies and Direct Operating Expenses (DOE)	$192,360	$48,090	$240,450	$0
Total	$200,375	$50,094	$250,469	$0

*Reimbursement Percent: 79.99%: $200,375 MVCPA amount / ($200,375 MVCPA amount + $50,094 Cash Match)

That whereas, the **Montgomery County** (hereinafter referred to as Grantee), has heretofore submitted a grant application in response to the Request for Application issued on March 16, 2026 to the Motor Vehicle Crime Prevention Authority, State of Texas, entitled **Catalytic Converter Theft Reduction Program** and further identified by grant number **608-27-1700000C** and

Whereas, the Motor Vehicle Crime Prevention Authority has approved the grant application as evidenced by this FY27 Statement of Grant Award and certain special requirements from the Motor Vehicle Crime Prevention Authority dated **8/21/2026** and

Whereas, the Grantee desires to accept the FY27 grant award and use all funds for purposes and in compliance with the following requirements that are adopted in their entirety by reference:

- Texas Transportation Code Chapter 1006;
- Texas Administrative Code: Title 43; Part 3; Chapter 57;
- Texas Grant Management Standards (TxGMS) as promulgated by the Texas Comptroller of Public Accounts including TxGMS Standard Assurances by Local Governments and Standards for Financial and Program Management;
- The Request for Applications issued on March 16, 2026;

- The current Motor Vehicle Crime Prevention Authority Grant Administrative Manual and forms and subsequently adopted grantee instruction manuals and forms;
- The Final Adopted Application attached to this Statement of Grant Award; and
- The Approved Grant Budget Summary

Now, therefore, the Grantee accepts the FY27 Statement of Grant Award under the conditions above including the special requirements in the grant application and the Statement of Grant Award as evidenced by this agreement, executed by the official authorized to sign the original grant application, or the official's designated successor, as presiding officer of and on behalf of the governing body of this grantee; and

The Motor Vehicle Crime Prevention Authority has awarded the above-referenced grant subject to the availability of state funds. The approved budget is reflected in the above Approved Grant Budget Summary. This grant is subject to and conditioned upon the acceptance of the MVCPA Grant Administrative Guide promulgated for this specific program fund (referenced above) by the Motor Vehicle Crime Prevention Authority. Applicable special conditions are listed below.

Special Conditions and Requirements (MVCPA will only apply special conditions to applicable jurisdictions):

_X_ **Non-Supplanting -** The grantee agrees that funds will be used to supplement, not supplant, funds that would otherwise be available for the activities under this grant. This includes demonstrating that new funded positions will be added to the department and not replacing local funds with state funds.

_X_ **Intelligence Sharing -** The grantee is required to ensure that Law Enforcement personnel funded in whole or in part by this grant actively participate in Law Enforcement intelligence sharing webinars and Motor Vehicle Crime Investigator Virtual Command Centers organized and promoted on behalf of the MVCPA program operation and statewide collaboration.

_X_ **Multi-agency Grant Operational Plan**- The grantee is required to provide an operational plan describing the communication process with participating and coverage jurisdictions. The operational plan must include how meetings are held, how often, and whether meetings are held in person or remotely. The grantee must report meetings in quarterly progress reports.

_X_ **Multi-Agency Grant**- The grantee is required to complete and maintain interlocal agreement with all participating subgrantees as required by law and TxGMS. The grantee must complete a process to monitor and ensure grant compliance of subgrantees. The grantee must maintain the process locally and document compliance with that plan.

APPROVED AND ACCEPTED BY:

_____

Authorized Official

_____

Printed Name and Title

_____

Date Signed

Consent-Grants & Community Develop

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Consider and accept the Fiscal Year 2027 Auto Theft Task Force Grant award from Texas Motor Vehicle Crime Prevention Authority (MVCPA) for the Sheriff's Office in the amount of $1,074,187. Cash match in the amount of $210,889 to be funded from the Sheriff's Office budget, $63,750 in cash match from participating agencies, and $49,100 in in-kind match from participating agencies. Grant application was approved in Commissioners Court on April 23, 2026.

Attachments

FY 27 ATTF Grant Award-SO

FY27 Task Force Grant
Motor Vehicle Crime Prevention Authority
Statement of Task Force Grant Award and Grantee Acceptance Notice

Grant Number:	**608-27-1700000**
Grantee:	**Montgomery County**
Program Title:	**Tri County Auto Theft Task Force**
Grant Award Amount:	**$1,074,187**
Total Cash Match Amount:	**$274,639**
In-Kind Match Amount:	**$49,100**
Reimbursement Percent*:	**81.64%**
Grant Term:	**September 1st, 2026 to August 31st, 2027**

Grant Budget Summary: Montgomery County (App ID: 1671)

Budget Category	MVCPA Expenditures	Cash Match Expenditures	Total Expenditures	In-Kind Match
Personnel	$625,150	$0	$625,150	$0
Fringe	$134,228	$122,755	$256,983	$0
Overtime	$33,977	$6,030	$40,007	$0
Professional and Contract Services	$265,960	$53,150	$319,110	$42,100
Travel	$8,714	$9,332	$18,046	$0
Equipment	$6,158	$1,272	$7,430	$0
Supplies and Direct Operating Expenses (DOE)	$0	$82,100	$82,100	$7,000
Total	$1,074,187	$274,639	$1,348,826	$49,100

*Reimbursement Percent: 81.64% - $1,074,187 MVCPA Expenditures / ($1,074,187 MVCPA Expenditures + $274,639 Cash Match- $33,150 NICB)

That whereas, **Montgomery County** (hereinafter referred to as Grantee), has heretofore submitted a grant application in response to the Request for Application issued on March 16, 2026, to the Motor Vehicle Crime Prevention Authority, State of Texas, entitled **Tri County Auto Theft Task Force** and further identified by grant number **608-27-1700000** and

Whereas, the Motor Vehicle Crime Prevention Authority has approved the grant application as evidenced by this FY27 Statement of Grant Award and certain special requirements from the Motor Vehicle Crime Prevention Authority dated **8/21/2026** and

Whereas, the Grantee desires to accept the FY27 grant award and use all funds for purposes and in compliance with the following requirements that are adopted in their entirety by reference:

- Texas Transportation Code Chapter 1006;
- Texas Administrative Code: Title 43; Part 3; Chapter 57;
- Texas Grant Management Standards (TxGMS) as promulgated by the Texas Comptroller of Public Accounts including TxGMS Standard Assurances by Local Governments and Standards for Financial and Program Management;
- The Request for Applications issued on March 16, 2026;
- The current Motor Vehicle Crime Prevention Authority Grant Administrative Manual and forms and subsequently adopted grantee instruction manuals and forms;
- The Final Adopted Application attached to this Statement of Grant Award; and
- The Approved Grant Budget Summary

Now, therefore, the Grantee accepts the FY27 Statement of Grant Award under the conditions above including the special requirements in the grant application and the Statement of Grant Award as evidenced by this agreement, executed by the official authorized to sign the original grant application, or the official's designated successor, as presiding officer of and on behalf of the governing body of this grantee; and

The Motor Vehicle Crime Prevention Authority has awarded the above-referenced grant subject to the availability of state funds. The approved budget is reflected in the above Approved Grant Budget Summary. This grant is subject to and conditioned upon the acceptance of the MVCPA Grant Administrative Guide promulgated for this specific program fund (referenced above) by the Motor Vehicle Crime Prevention Authority. Applicable special conditions are listed below.

Special Conditions and Requirements (MVCPA will only apply special conditions to applicable jurisdictions):

__X__ **Non-Supplanting-** The grantee agrees that funds will be used to supplement, not supplant, funds that would otherwise be available for the activities under this grant. This includes demonstrating that new funded positions will be added to the department and not replacing local funds with state funds.

__X__ **Intelligence Sharing-** The grantee is required to ensure that Law Enforcement personnel funded in whole or in part by this grant actively participate in Law Enforcement intelligence sharing webinars and Motor Vehicle Crime Investigator Virtual Command Centers organized and promoted on behalf of the MVCPA program operation and statewide collaboration.

__X__ **Multi-Agency Grant Operational Plan**- The grantee is required to provide an operational plan describing the communication process with participating and coverage jurisdictions. The operational plan must include how meetings are held, how often, and whether meetings are held in person or remotely. The grantee must report meetings in quarterly progress reports.

__X__ **Multi-Agency Grant**- The grantee is required to complete and maintain interlocal agreement with all participating subgrantees as required by law and TxGMS. The grantee must complete a process to monitor and ensure grant compliance of subgrantees. The grantee must maintain the process locally and document compliance with that plan.

APPROVED AND ACCEPTED BY:

_____

Authorized Official

_____

Printed Name and Title

_____

Date Signed

Consent-Grants & Community Develop

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Consider and accept the Fiscal Year 2027 Sheriff's Office Mental Wellness Project grant award from the Governor's Office of Texas in the amount of $27,216 for the Sheriff's Office. No match required. Grant application was approved in Commissioners Court on January 29, 2026.

Consent-Grants & Community Develop

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Consider and approve the K9s4COPs grant award and agreement for a single purpose K9 valued in the amount of $25,000 for the Constable Precinct 3 Office. Please authorize Constable Gable or his authorized designee to execute and effectuate same including acceptance of K9 when received on behalf of Montgomery County.

Attachments

K94COPS Grant Award-Constable 3

August 11, 2026

Sergeant James Glaze
Montgomery County Constable Precinct 3
1520 Lake Front Circle Suite 200
The Woodlands, TX 77380

Dear Sergeant Glaze,

On behalf of everyone at K9s.org, it is our pleasure to inform you that the **Montgomery County Constable Precinct 3** has been awarded a **single-purpose detection K9 with an estimated value** of **$25,000**.

We are honored to continue our partnership with your agency to help strengthen public safety and provide an additional resource to serve and protect the citizens of Montgomery County.

Please review, sign, and return the enclosed Grant Agreement, Acceptance Letter, Agency Contact Form, and W-9 Form

We look forward to our continued partnership with your agency.

Thank you for your dedication to public safety and for the important work you do every day. We are grateful for the opportunity to support your mission and are excited to see this new K9 making an impact in Montgomery County.

Congratulations!

Kristin Brown
VP Impact & Operations
kristin@k9s.org
936-925-9900- Office
713-256-9355- Cell

Constable Ryan Gable

Montgomery County Constable's Office, Precinct 3

Main Office:
1520 Lake Front Circle
Suite 200
Woodlands Texas 77380
(281)364-4211

September 3, 2026
K9s.org
3513 B Longmire Dr.
Suite 342
College Station, TX 77845

Re: Acceptance of Grant

Dear K9s.org:

In accepting a Grant from K9s.org, we agree to receive a law enforcement/police service dog from your grant only for the purposes for which the grant was made and in accordance with Section 501(c)(3), Section 4945, and other applicable provisions of the Internal Revenue Code. We also accept and agree to the conditions of your K9s.org/K9s4COPs Grant Terms and Conditions, a copy of which is attached to this letter.

We agree to provide you with progress reports of information as often as required, either by K9s.org or under the applicable provisions of the Internal Revenue Code, with respect to any grant made by K9s.org to this organization. K9s.org may have full and complete access to our files and financial records relating to the grant and/or our tax status. We also agree to notify you of any changes in our tax status before or during the period the grant is being used.

We understand that grants made to us by K9s.org may be discontinued, modified, or withheld if, in K9s.org's sole judgment, such action is necessary to comply with the requirements of the K9s.org Grant Terms and Conditions and law.

An authorized official of this organization signs this acceptance of the Grant Terms and Conditions, including but not limited to the indemnification provisions. An authorized official is an official with my organization who has the authority to legally bind the organization. We have also completed the attached organization contact information form to expedite the delivery of the grant.

Sincerely,

R. Gable

Ryan Gable
Constable, Montgomery County Pct. 3

Enclosure:
-K9s.org Grant Terms and Conditions
-Agency Contact Informati

2026 Grant Agreement Terms and Conditions

The grants made by K9s.org (aka K9s4COPs) may be discontinued, modified, or withheld if, at the sole discretion of K9s.org, such action is necessary to comply with the requirements of the K9s.org Grant Terms and Conditions, required to comply with federal, state, or local laws, or it is in the best interest of the public safety service dog (aka K9).

This grant and notice of approval are also subject to your performance of the following terms and conditions:

1. Arrangements to select and obtain the K9 from a K9s.org-approved vendor must be made within 90 (ninety) days of award notification. Otherwise, the recipient forfeits the grant.

2. The report will be submitted to K9s.org with the current name of the handler and contact information. K9s.org needs to be informed in writing immediately of any handler changes, and in the interim of hiring a new handler, the K9 needs to stay at an approved K9 boarding facility for a reasonable amount of time. Your agency will be responsible for payment and communication with the boarding facility. The K9 will need to be returned to K9s.org if the K9 is left longer than 30 (thirty) days at the facility and there is no plan for hiring a new handler.

3. Report will be submitted to K9s.org annually, stating the current health of the K9 granted, including veterinary records. K9s.org needs to be notified, in writing, of imminent retirement. If K9 is retiring due to an unforeseen medical condition, please submit a statement and, if possible, the health report from the K9's veterinarian stating the reason why the K9 needs to be medically retired.

4. Report will be submitted to K9s.org quarterly, stating what is being accomplished in the community or school district with the help of the K9 officer granted.

5. Your organization consents that representatives of K9s.org may have access to your files and records for the purpose of auditing health verifications, safe vehicle transport, and investigations as it deems necessary with reference to the K9 granted.

6. K9s.org may, at its expense, monitor and conduct an evaluation of operations, safe transport retrofitted with a proactive environmental and temperature management and alarm system.

7. K9s.org K9s are not permitted to be bred.

8. K9 shall not have additional odors imprinted, nor shall a single-purpose detection K9 be trained to conduct patrol/apprehension work without written consent from K9s.org.

9. Your organization shall immediately give written notice to K9s.org if your organization ceases to be a government entity or if the purpose and mission of your organization substantially changes.

10. By making this grant, K9s.org assumes no financial or legal obligation to provide future or continuing support to your organization.

11. Your organization agrees to release K9s.org and its employees, officers, directors, agents, representatives, and volunteers from all claims and liability arising out of or in connection with the activities to be undertaken by the K9 for the benefit of your organization.

12. Your organization agrees to support K9s.org by promoting the organization's sticker on the K9 vehicle. Sticker will be provided by K9s.org.

13. If K9s.org wishes to issue a press release announcing the grant, a copy of the proposed release will be submitted to your organization before the release. K9s.org must approve any press release originating from your agency. In addition, your agency agrees to tag and promote K9s.org in any press releases or social media posts about your granted K9. Please tag @K9s.org or @K9s4KIDs (for school K9s). Photos and updates may be sent to media@k9s.org.

14. K9 granted shall be returned to K9s.org under the following circumstances:

    a. In the event that your organization ceases to be a government entity or substantially changes its purpose and mission.

    b. If your organization fails to comply with any portion of the conditions here within agreed upon, K9 granted shall be returned to K9s.org.

The foregoing terms and conditions are intended to help us satisfy the requirements of the Tax Reform and Relief Act of 1969. Revision of these terms may be necessitated from time to time to meet the requirements of the Internal Revenue Code, regulations or tax rulings, or other requirements of law.

R. Gable

Signature

Ryan Gable

Name

Constable Precinct 3

Title

Montgomery County

Name of Organization

9/03/2026

Date signed

Grant Agreement Contact Information Form

Please complete this form and turn in with your signed Grant Agreement.

1. **Authorizing Official –** Individual with the organization that has authority to legally bind the organization.

   Name: Lt. Ronald Glaze
   Street Address: 1520 Lake Front Circle, Ste 900
   City: The Woodlands State: TX Zip: 77380
   Daytime Phone: 281-364-4258
   Cell Phone: 281-726-1378
   E-mail Address: ronald.glaze@mctx.org

2. **Highest of Level of Command (if not Authorizing Official)** – Individual who is commander of the law enforcement agency.

   Name: Constable Ryan Gable
   Street Address: 1520 Lake Front Circle, Ste 900
   City: The Woodlands State: TX Zip: 77380
   Daytime Phone: 281-364-4224
   Cell Phone:713-478-9485
   E-mail Address: ryan.gable@mctx.org

3. **Public Relations Officer** – Individual who will be executing any media requests.

   Name: Lt. Ken Washington
   Street Address: 1520 Lake Front Circle, Ste 900
   City: The Woodlands State: TX Zip: 77380
   Daytime Phone: 281-364-4234
   Cell Phone: 346-268-0482
   E-mail Address: ken.washington@mctx.org

4. **Point of Future Contact** – Individual who will be completing quarterly reports (if not the handler).

   Name: Lt. Ronald Glaze
   Street Address: 1520 Lake Front Circle, Ste 900
   City: The Woodlands State: TX Zip: 77380
   Daytime Phone: 281-364-4258
   Cell Phone: 281-726-1378
   E-mail Address: ronald.glaze@mctx.org

5. **Handler –** Individual who will be assigned to K9 (if not the point of contact above).

Name: Roberto Falcone
Street Address: 1520 Lake Front Circle, Ste 900
City: The Woodlands State: TX Zip: 77380
Daytime Phone: 281-364-4211
Cell Phone: 713-305-0977
E-mail Address: roberto.falcone@mctx.org

[ ] Yes, K9s4COPs has permission to send me text messages. Text messages may include reminders about submitting quarterly stat reports. Msg&Data rates may apply. Frequency varies. Reply "STOP" to unsubscribe. Click here for SMS Terms & Conditions.

Consent-Grants & Community Develop

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Consider and accept the Senior Prom donation from Entergy in the amount of $2,500 for Commissioner Precinct 4 Office. This was approved in Commissioners Court on April 23, 2026, as a grant application.

Consent-Grants & Community Develop

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Consider and accept the Fiscal Year 2026-2028 Conroe/North Montgomery County Recycle Center Addition Project grant award from Houston Galveston Area Council (HGAC) in the amount of $37,600 for Commissioner Precinct 1 Office. $7,520 in match from Commissioner Precinct 1 budget. Grant application was approved in Commissioners Court on October 14, 2025.

Attachments

Contract-H-GAC_Montgomery_County

STANDARD GENERAL PROVISIONS

THIS CONTRACT AND AGREEMENT is entered into, by and between the Houston-Galveston Area Council hereinafter referred to as Houston-Galveston Area Council having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Montgomery County, hereinafter referred to as the Subrecipient, having its principal place of business at PO BOX 539, Conroe, TX, 77305, Texas, United States. These entities may collectively referred to as "the Parties."

PERFORMING PARTY: Montgomery County

RECEIVING PARTY: Houston-Galveston Area Council

WITNESSETH:

WHEREAS, Houston-Galveston Area Council hereby engages the Subrecipient to perform certain services or provide deliverable(s) as specified in accordance with the specifications of this Agreement,

WHEREAS, Subrecipient has agreed to perform such services or provide such deliverable(s) in accordance with the specifications of the Agreement;

WHEREAS, the total approved not to exceed value of this Agreement is $37,600.

NOW, THEREFORE, Houston-Galveston Area Council and the Subrecipient do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Subrecipient warrants Houston-Galveston Area Council that it possesses adequate legal authority to enter into this Agreement. The Subrecipient's governing body, is applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Subrecipient to the terms of this Agreement.

ARTICLE 2: APPLICABLE LAWS

The Subrecipient agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Subrecipient shall furnish Houston-Galveston Area Council with satisfactory proof of its compliance.

ARTICLE 3: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of Houston-Galveston Area Council or

the Subrecipient. No provision of this Agreement or act of Houston-Galveston Area Council in performance of the Agreement shall be construed as making the Subrecipient the agent, servant, or employee of Houston-Galveston Area Council, the State of Texas, or the United States Government. Employees of the Subrecipient are subject to the exclusive control and supervision of the Subrecipient. The Subrecipient is solely responsible for their own employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 4: PARTY LIABILITY

In consideration of full and satisfactory performance hereunder, Houston-Galveston Area Council will be liable to Subrecipient in an amount not to exceed the total contract value as detailed in the Budget attachment, and subject but not limited to the following limitations: 1) Houston-Galveston Area Council is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by Houston-Galveston Area Council in writing, Houston-Galveston Area Council is liable only for requests for invoice payment made in compliance with the applicable cost principles and administrative requirements set forth in a properly executed attachment to this Agreement, 3) Houston-Galveston Area Council is not liable to Subrecipient for costs incurred or performance rendered before the beginning date or after termination of this Agreement, 4) Houston-Galveston Area Council is not liable for any costs incurred in the performance of this Agreement, which have not been billed to Houston-Galveston Area Council by the final billing deadline identified in the Scope of Work.

ARTICLE 5: MANDATORY ATTACHMENTS

The services to be performed or deliverable(s) to be provided by the Subrecipient are outlined in the attached Scope of Work (SOW) document, included with this Agreement. Any changes to the attached SOW document must be agreed to by the Parties via a written and fully executed amendment to this Agreement. In consideration of Houston-Galveston Area Council's compensation offer, further detailed in the Budget attachment to this Agreement, Subrecipient accepts and shall provide Houston-Galveston Area Council approved services in consideration, as specifically described in the Scope of Work, attached hereto and mutually incorporated herein. Subrecipient further agrees to implement the requirements of the Scope of Work according to the agreed upon Budget, as attached, and incorporated.

ARTICLE 6: PERFORMANCE PERIOD

The period of performance for this Agreement begins 01-Sep-2026 and ends 31-May-2027. All services and deliverables to be provided under this Agreement must be provided within this performance period, unless directly specified under a written amendment or extension provisioned under Article 15, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING

Any payment or funding claimed by Subrecipient shall be paid by Houston-Galveston Area Council only under the specific terms set forth in the Special Provisions, Scope of Work, and Budget. Subrecipient agrees that payments are predicated upon properly documented and verified proof of performance delivered, proper invoices that are submitted timely to Houston-Galveston Area Council, and costs incurred by the Subrecipient, in accordance with the terms outlined by the Special Provisions of this Agreement.

ARTICLE 8: REPORTING REQUIREMENTS

If the Subrecipient fails to submit to Houston-Galveston Area Council in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, Houston-Galveston Area Council may withhold payments otherwise due and owing the Subrecipient hereunder. Subrecipient's failure in reporting or performance may be considered cause for termination of this Agreement. If Houston-Galveston Area Council withholds such payments, it shall notify the Subrecipient of its decision. Payments withheld pursuant to this Article may be held by Houston-Galveston Area Council until such time as the delinquent obligations for which funds are withheld are fulfilled by the Subrecipient. The Subrecipient's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions and SOW of this Agreement.

ARTICLE 9: NON-FUNDING CLAUSE

Any obligation of Houston-Galveston Area Council created by this Agreement is conditioned upon the availability of state or federal funds appropriated or allocated for the payment of such obligations. Houston-Galveston Area Council shall not be otherwise obligated or liable for any future payments due, or for any damages as a result of interruption of payment or termination.

ARTICLE 10: INSURANCE

Subrecipient certifies that it has either adequate coverage to meet claims or is self-insured for all claims. The limits of liability are set in part by the Texas Tort Claims Act §101.001. The Texas Labor Code §504, and the Texas Workers Compensation Act, outline limits of liability for worker's compensation and employer's liability. During the full term of the Agreement, Subrecipient must provide general liability and property insurance in amounts sufficient to cover contractual liability and protect program facilities including equipment. Subrecipient must ensure that any owned, leased, or non-owned automobiles used in performance of this agreement by Subrecipient's employees or agents are covered by sufficient automobile liability insurance. Subrecipient certifies that it either has Workers' Compensation insurance in the amount required by statute or is self-insured for workers' compensation coverage under statute. Subrecipient further represents that it is insured for general liability including bodily injury, death, and property damage. All insurance certificates, policies, and binders must be maintained by Subrecipient at its program site for review by Houston-Galveston Area Council at any time.

ARTICLE 11: SUBCONTRACTS

Except as may be set forth in the Special Provisions, the Subrecipient agrees not to subcontract, assign, transfer, convey, sublet, or otherwise dispose of this Agreement or any right, title, obligation, or interest it may have therein to any third party without prior written approval of Houston-Galveston Area Council. The Subrecipient acknowledges that Houston-Galveston Area Council is not liable to any subcontractor or assignee of the Subrecipient. The Subrecipient shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Subrecipient. Subrecipient shall give all required notices and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, Houston-Galveston Area Council shall not be responsible for monitoring Subrecipient's compliance, or that of Subrecipient's subcontractors, with any laws or regulations.

ARTICLE 12: AUDIT

Notwithstanding any other audit requirement, Houston-Galveston Area Council reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement. The audit may be performed by the Houston-Galveston Area Council local government audit staff, a certified public accountant firm, or other auditors designated by Houston-Galveston Area Council and will be conducted in accordance with applicable professional standards and practices. Subrecipient who spend $1,000,000 or more of federal assistance under this contract or cumulatively under all federal contracts in a fiscal year are required to have an audit conducted annually in compliance with 2 CFR 200. Subrecipient agrees to submit all written reports of monitoring or audits to Houston-Galveston Area Council within thirty (30) days of issuance. Any reports that contain findings from an auditor must also include a corrective action plan from the Subrecipient in accordance with 2 CFR 200.511.

The Subrecipient understands and agrees that the Subrecipient shall be liable to the Houston-Galveston Area Council for anything disallowed as a result of audit, in which case future payments are predicated upon repayment as set forth in this Agreement.

ARTICLE 13: EXAMINATION OF RECORDS

The Subrecipient shall maintain complete and accurate records throughout the course of the work. This shall include all of the Subrecipient's costs and documentation of items which are chargeable to Houston-Galveston Area Council under this Agreement. Houston-Galveston Area Council, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy, and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by Houston-Galveston Area Council. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Subrecipient shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Subrecipient's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Subrecipient's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Subrecipient further agrees to include this language in all its subcontracts, pursuant to Article 10-Subcontracts. The Subrecipient agrees that Houston-Galveston Area Council and its duly authorized representatives shall have access to and the right to examine and copy any directly pertinent books, documents, papers, invoices, and records of such subcontractor involving transactions relating to the subcontract, until seven (7) years after final payment under the subcontract or until all audit findings have been resolved.

ARTICLE 14: RETENTION OF RECORDS

The Subrecipient shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the date of final contract closeout. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven

(7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 15: CHANGES AND AMENDMENTS

A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state Law or by regulations, are automatically incorporated without written amendment to this Agreement, and shall become effective on the date designated by such law or by regulation.
B. To ensure the legal and effective performance of this Agreement, both parties agree that Houston-Galveston Area Council may amend performance under this Agreement, during the contract period, by issuing policy directives to establish or clarify performance requirements under this Agreement. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such policy directives shall have the effect of qualifying the terms of this Agreement and shall be binding upon the Subrecipient as if written herein, provided however that such policy directives shall not alter the terms of this Agreement so as to relieve Houston-Galveston Area Council of any obligation specified in this Agreement to reimburse Subrecipient for costs properly incurred prior to the effective date of such policy directives.
C. Except as specifically provided by subsections A and B of this Article, any other alterations, additions, or deletions to the terms of this Agreement shall completed via a written amendment to this Agreement.

ARTICLE 16: TERMINATION PROCEDURES

The Subrecipient acknowledges that this Agreement may be terminated for Convenience or Default, as detailed further below.

A. *Convenience*
Houston-Galveston Area Council may terminate this Agreement at any time, in whole or in part, with or without cause, whenever Houston-Galveston Area Council determines that for any reason such termination is in the best interest of Houston-Galveston Area Council, by providing written notice by certified mail to the Subrecipient. Upon receipt of notice of termination, all services hereunder of the Subrecipient and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Subrecipient may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to Houston-Galveston Area Council via certified mail. The Subrecipient may not give notice of cancellation after it has received notice of default from Houston-Galveston Area Council.

B. *Default*
Houston-Galveston Area Council may, by written notice of default to the Subrecipient, terminate the whole or any part of the Agreement, in any one of the following circumstances:
(1) If the Subrecipient fails to perform the services herein specified within the time specified herein or any extension thereof; or
(2) If the Subrecipient fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period often (10) days (or such longer period of time as may be authorized by Houston-Galveston Area Council in writing)

after receiving written notice by certified mail of default from Houston-Galveston Area Council.

ARTICLE 17: CONTRACT CLOSEOUT PROCEDURE

At completion of the Scope of Work requirements, H-GAC will conduct the contract closeout process in order to establish the following: Determine if all deliverables were met; and that the work was completed and acceptable to H-GAC as per the Agreement, ensure project funds were expended as per the Agreement funding requirements , process the final payment to close out the project, and complete the project audit (if applicable). Subrecipient should securely store and protect all pertinent project data until the required document retention period is met as specified in these provisions.

ARTICLE 18: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Montgomery County shall make H-GAC aware in writing of a force majeure event that may affect performance or completion of the contract as soon as Montgomery County becomes aware. Determination of force majeure shall rest solely with Houston-Galveston Area Council.

ARTICLE 19: COPYRIGHTS

Houston-Galveston Area Council, and any related state or federal awarding agency, reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state or federal government or Houston-Galveston Area Council purposes:

A. The copyright of all maps, data, reports, research, or other work developed under this Agreement;
B. Any copyrights or rights of use to copyrighted material which the Subrecipient purchases with funding under this Agreement. All such data and material shall be furnished to Houston-Galveston Area Council upon request.

ARTICLE 20: OWNERSHIP OF MATERIALS

Except as may be specified in the Special Provisions, all data, reports, research, etc., developed by the Subrecipient solely as a part of its work under this Agreement, shall become the property of the Houston-Galveston Area Council upon completion of this Agreement, or in the event of termination or cancellation hereof. All such data and material shall be furnished to Houston-Galveston Area Council at no charge and upon request. Subrecipient further agrees not to release information about results or deliverables connected to this Agreement to anyone outside of Houston-Galveston Area Council, without first obtaining written release authorization from Houston-Galveston Area Council.

ARTICLE 21: POLITICAL ACTIVITY – BYRD ANTI-LOBBYING ACT

Nothing related, connected to, or provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with state or local legislators. The Subrecipient, if a recipient of Federal assistance exceeding 100,000 dollars through an

Houston-Galveston Area Council subcontract, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

ARTICLE 22: SECTARIAN INVOLVEMENT PROHIBITED

The Subrecipient shall ensure that no funds under this Agreement are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

ARTICLE 23: CONFLICT OF INTEREST

No officer, member or employee of the Subrecipient or Subrecipient's subcontractor, no member of the governing body of the Subrecipient, and no other public officials of the Subrecipient who exercise any functions or responsibilities in the review or Subrecipient approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 24: FEDERAL COMPLIANCE

Subrecipient agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Subrecipient shall notify each potential subcontractor or supplier of the Subrecipient's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964codified at 42 U.S.C. §§2000d et seq., which prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving federal financial assistance; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex in any education program or activity receiving federal financial assistance; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disabilities and the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §12101 et seq,); (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1251), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CPR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), as set forth in Department of Labor Regulations at 20 CPR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state

energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 25: PROHIBITION ON CONTRACTING WITH ENTITIES USING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE EQUIPMENT (EFFECTIVE AUG. 13, 2020 AND AS AMENDED JANUARY 3, 2025)

Pursuant to 2 CFR § 200.216, Contractor shall not offer equipment, services, or system that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Covered telecommunications equipment or services means 1) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); 2) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); 3) telecommunications or video surveillance services provided by such entities or using such equipment; or 4) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. See Public Law 115-232 and 2 CFR § 200.471 for additional information. Respondent must comply with requirements for certifications. The provision at 48 C.F.R Section 52.204-26 requires that offerors review SAM prior to completing their required representations. This rule applies to all acquisitions, including acquisitions at or below the simplified acquisition threshold and to acquisitions of commercial items, including commercially available off the-shelf items. In addition, the No TikTok" on Government Devices Act (FAR 52.504-27) prohibits Contractors from having or utilizing software application known as "TikTok" owned and operated by ByteDance Limited (ByteDance), a privately held company headquartered in Beijing, China on any information technology used in the performance of a government contract.

ARTICLE 26: DOMESTIC PREFERENCE

In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, when using federal grant award funds Houston-Galveston Area Council should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). Houston-Galveston Area Council must include this requirement in all subawards including all contracts and purchase orders for work or products under the federal grant award. If Contractor intends to qualify for Purchase Orders using federal grant money, then it shall work with Houston-Galveston Area Council to provide all required certifications and other documentation needed to show compliance.

ARTICLE 27: CRIMINAL PROVISIONS AND SANCTIONS

The Subrecipient agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the Houston-Galveston Area Council, the State of Texas, and the acts and regulations of any related state or federal agency. The Subrecipient agrees to promptly notify Houston-Galveston Area Council of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Subrecipient shall notify Houston-Galveston Area Council of any accident or incident requiring medical attention arising from

its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Subrecipient from Houston-Galveston Area Council, if any, shall be reported to local law enforcement agencies and Houston-Galveston Area Council within two (2) hours of discovery of any such act.

The Subrecipient further agrees to cooperate fully with Houston-Galveston Area Council, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation, and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Subrecipient shall notify Houston-Galveston Area Council of the threat of lawsuit or of any actual suit filed against the Subrecipient pertaining to this Agreement or which would adversely affect the Subrecipient's ability to perform services under this Agreement.

ARTICLE 28: INDEMNIFICATION AND RECOVERY

To the extent permitted by law, Houston-Galveston Area Council shall indemnify and hold Subrecipient harmless against any and all claims, demands, damages, liabilities, and costs incurred by Subrecipient which directly or indirectly result from, or arise in connection with, any negligent act or omission of Houston-Galveston Area Council, its agents, or employees, pertaining to its activities and obligations under this Agreement.

To the extent permitted by law, Subrecipient shall indemnify and hold Houston-Galveston Area Council, it's officers, agents, and employees harmless against any and all claims, demands, damages, liabilities, and costs (including reasonable attorney fees) which directly or indirectly result from, or arise in connection with, any negligent act or omission of Subrecipient, its agents, or employees pertaining to its activities and obligations under this Agreement.

ARTICLE 29: LIMITATION OF LIABILITY

H-GAC'S LIABILITY UNDER THIS AGREEMENT SHALL BE LIMITED TO DIRECT ACTUAL DAMAGES ONLY. H-GAC SHALL NOT BE LIABLE TO THE PERFORMING PARTY OR ITS AFFILIATES FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY, OR INDIRECT DAMAGES, LOST PROFITS, OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT, OR CONTRACT. In no event will Houston-Galveston Area Council be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits, or savings; or other incidental special or consequential damages to the full extent such use may be disclaimed by law during the period of this contract and its related procurements. If Subrecipient performs an act knowing or having reason to know that it is contrary to any law or regulation, the Subrecipient shall bear all claims, costs, losses, and damages caused by, arising out of, or resulting from that act.

ARTICLE 30: UNIVERSAL IDENTIFIER AND SYSTEM FOR AWARD MANAGEMENT (SAM) AND DEBARRED BIDDERS

In accordance with 2 CFR Title 2, Subtitle A, Chapter I, Part 25 as it applies to a Federal awarding agency's grants, cooperative agreements, loans, and other types of Federal financial assistance as defined in 2 CFR 25.406. Contractor understands and as it relates to 2 CFR 25.205(a), a Federal awarding agency may not make a Federal award or financial modification to an existing Federal award to an applicant or recipient until the entity has complied with the requirements described in 2 CFR 25.200 to provide a valid unique entity identifier and maintain an active SAM registration () with current information (other than any requirement that is not applicable because the entity is exempted under § 25.110). 2 CFR 25.200(b) requires that registration in the SAM www.SAM.gov**prior to**

submitting an application or plan; and maintain an active SAM registration with current information, including information on a recipient's immediate and highest level owner and subsidiaries, as well as on all predecessors that have been awarded a Federal contract or grant within the last three years, if applicable, at all times during which it has an active Federal award or an application or plan under consideration by a Federal awarding agency; and provide its unique entity identifier in each application or plan it submits to the Federal awarding agency. To remain registered in the SAM database after the initial registration, the applicant is required to review and update its information in the SAM database on an annual basis from the date of initial registration or subsequent updates to ensure it is current, accurate and complete. At the time a Federal awarding agency is ready to make a Federal award, if the intended recipient has not complied with an applicable requirement to provide a unique entity identifier or maintain an active SAM registration with current information, the Federal awarding agency: (1) May determine that the applicant is not qualified to receive a Federal award; and (2) May use that determination as a basis for making a Federal award to another applicant.

Subrecipient, including any of its officers or holders of controlling interest, is obligated to inform Houston-Galveston Area Council whether or not it is or has been on any debarred bidder's list maintained by the United States Government or the State of Texas. Should the Subrecipient be included on such a list during the performance of this project, it shall so inform Houston-Galveston Area Council within 10 business days of notification.

ARTICLE 31: SOLID WASTE DISPOSAL ACT

In accordance with 2 CFR 200.323, the Houston-Galveston Area Council and the Contractor or Subrecipient must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Pursuant to the Federal Rule above, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the Contractor or Subrecipient certifies that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the Agreement will be at least the amount required by the applicable contract specifications or other contractual requirements.

ARTICLE 32: PREVENTION OF FRAUD, WASTE, AND ABUSE

Subrecipient shall establish and implement reasonable internal procedures and management controls to prevent misuse of funds under this contract. Subrecipient agrees to report, in writing, to Houston-Galveston Area Council any knowledge of suspected fraud, program abuse, possible illegal expenditures, unlawful activity, and violations of federal policies and procedures within 24 hours of discovery. Except as provided by law or court order, the parties to this agreement will ensure the confidentiality of all incident reports. Neither Subrecipient nor Houston-Galveston Area Council will retaliate against any person filing an incident report. Any failure to comply with this Article will result in Houston-Galveston Area Council utilizing the Schedule of Remedies as defined in this

agreement.

ARTICLE 33: TEXAS PUBLIC INFORMATION ACT

Houston-Galveston Area Council and the Subrecipient understand and agree that Houston-Galveston Area Council is a governmental body for purposes of the Public Information Act, codified as Chapter 552 of the Texas Government Code and as such is required to release information in accordance with the Public Information Act (the "Act"). Houston-Galveston Area Council must rely on advice, decisions, and opinions of the Attorney General of the State of Texas relative to the disclosure of data or information. Submissions will be kept confidential in accordance with the Act and applicable law, and submissions are subject to inclusion into the public record after award. To the extent permitted by law, the Subrecipient may request in writing non-disclosure of any information that it considers to be confidential, proprietary, and/or trade secret in its submission. Such data shall accompany the submission, be readily separable from the response, and shall be CLEARLY MARKED "CONFIDENTIAL, PROPRIETARY and/or TRADE SECRET". Houston-Galveston Area Council will make reasonable efforts to provide the Subrecipient notice in accordance with the Act in the event Houston-Galveston Area Council receives a request for information under the Act for information that the Subrecipient has marked as indicated above.

ARTICLE 34: SPEND-DOWN POLICY

Within thirty (30) days of Contract execution Contractor/Subrecipient shall provide H-GAC with a plan that identifies anticipated expenditures under the Contract for each quarter in which the Contract is in effect (the "Spend Down Plan"). The Spend Down Plan shall have sufficient detail to clearly show Contractor's/Subrecipient's plan for using the funds provided under the Contract and should note reasons for projected changes in the level of expenditures over the term of the Contract. The Contractor/Subrecipient shall update the Spend Down Plan at the end of each quarter during the term of the Contract or more frequently if circumstances have changed in a way that affects the Spend Down Plan or if requested by H-GAC.

The Contractor/Subrecipient shall monitor its expenditures under the Contract monthly and within 10 days of the end of each month, notify H-GAC if it expects expenditures under the Contract to be less than 75% of the expenditures shown for that quarterly period in the Spend Down Plan. In such event, Contractor/Subrecipient must provide H-GAC with a rebudgeting plan which fully explains how Contractor will be able to use all funds available under the Contract by the end of the Contract term or by a later Contract date, if extension of the Contract is permitted by the funding source and approved by H-GAC in its sole discretion.

H-GAC may approve the rebudgeting plan (with or without required changes) or reject the rebudgeting plan in its sole discretion. If H-GAC approves the rebudgeting plan, Contractor shall submit a revised Spend Down Plan incorporating the revised budget and proceed with work under the Contract and Spend Down Plan.

If Contractor/Subrecipient fails in any quarter to spend at least 75% of the expenditures specified in its Spend Down Plan and has not obtained H-GAC approval of a rebudgeting plan, H-GAC shall have the right to terminate the Contract for cause in accordance with the Contract termination procedures and reallocate the remaining funds to other allowable programs or recipients.

ARTICLE 35: INFORMATION RESOURCES SECURITY POLICY

Subrecipient shall maintain a written information security policy, which at minimum:

(1) Ensures that all Subrecipient's employees and Subrecipient's subcontractor's employees shall complete a cybersecurity training program certified under section 2054.519 of the Texas Government Code. Such training must occur during the contract term and renewal period. Subrecipient shall provide Houston-Galveston Area Council with verification of required training upon completion or Houston-Galveston Area Council's request;
(2) Provides regular training of all Subrecipient's employees and Subrecipient's subcontractor's employees on applicable and up to date security procedures and techniques;
(3) Requires that Subrecipient and Subrecipient subcontractors maintain privacy policies that protect private data as prescribed by applicable state, local, federal privacy laws and regulations; and,
(4) Requires that Subrecipient and Subrecipient's subcontractors utilize adequate safeguards to address any security vulnerabilities.

Upon request, Subrecipient shall provide Houston-Galveston Area Council with a copy of Subrecipient and Subrecipient's subcontractor's written information security policies.

ARTICLE 36: ACCESS AND PROTECTIONS OF H-GAC INFORMATION RESOURCES, DATA, AND CREDENTIALS

Subrecipient is responsible for, must protect, and shall provide adequate safeguards against any unauthorized use, modification, or disclosure of Houston-Galveston Area Council information resources, data, and credentials. Subrecipient and Subrecipient subcontractors shall stay up to date and aware of current, ongoing, and potential telecommunications security risks in Subrecipient and Subrecipient subcontractors given environment(s) and must always consider information sensitivity and transmission security issues when selecting a communications medium. Subrecipient and Subrecipient subcontractors are required to utilize up-to-date and adequate anti-virus or malware protection software for all systems and devices used to access Houston-Galveston Area Council information resources, data, and credentials. Subrecipient is responsible for any incident arising from improperly protected Houston-Galveston Area Council information resources, data, and credentials.

ARTICLE 37: SECURITY BREACH

Subrecipient shall notify Houston-Galveston Area Council within 24 (twenty-four) hours of Subrecipient's discovery of a security incident, breach, or unauthorized use, modification, or disclosure of Houston-Galveston Area Council information resources, data, or credentials. Hereinafter, such an event will be referred to as a "security breach" in this section. Upon immediate discovery of security breach, Subrecipient will coordinate with Houston-Galveston Area Council to determine and implement an adequate and timely action plan to mitigate security breach and resolve any issues resulting from security breach. Subrecipient shall bear all associated costs for any security breach caused by the negligence or willful misconduct of the Subrecipient and Subrecipient's subcontractors.

ARTICLE 38: AUTORHIZED REPRESENTATIVES

Houston-Galveston Area Council will designate specific employees, authorized to discuss matters relating to this Agreement, or provide additional written guidance, clarification, or technical direction. "Technical direction" means information or specific instructions related to the operation of services and Scope of Work under this Agreement.

This whole Agreement as written supersedes any and all prior oral and written agreements between the parties relating to matters herein, and cannot be modified by any representative, without the executed written memorialization of consent of the parties.

ARTICLE 39: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

ARTICLE 40: JOINT WORK PRODUCT

This Agreement is the joint work product of Houston-Galveston Area Council and the Subrecipient. This Agreement has been negotiated by Houston-Galveston Area Council and the Subrecipient and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 41: SEVERABILITY

Houston-Galveston Area Council and Subrecipient agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 42: DISPUTES

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of Houston-Galveston Area Council or his designee, who shall reduce his decision to writing and provide notice thereof to the Subrecipient. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Subrecipient requests a rehearing from the Executive Director of Houston-Galveston Area Council. In connection with any rehearing under this Article, the Subrecipient shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Subrecipient may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Subrecipient shall proceed diligently with the performance of the Agreement and in accordance with H- GAC's final decision.

ARTICLE 43: CHOICE OF LAW - VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

ARTICLE 44: ORDER OF PRIORITY

In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions (if applicable), 3) Scope of Work, and 4) Other Attachments.

ARTICLE 45: WHOLE AGREEMENT

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to

matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

SIGNATURES:

Houston-Galveston Area Council and the Subrecipient have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

Montgomery County

Signature Mark Keough

Name Mark Keough

Title County Judge

Date 26-Aug-2026

Houston-Galveston Area Council

Signature Ron Papsdorf

Name Ron Papsdorf

Title Executive Director

Date 26-Aug-2026

SPECIAL PROVISIONS

Incorporated by attachment, as part of the whole agreement, Houston-Galveston Area Council and the Subrecipient do hereby agree to the following Special Provisions, as follows:

ARTICLE 1: GOVERNING LAW, STANDARDS, AND REGULATIONS

This Agreement is entered into by and between the Subrecipient and Houston-Galveston Area Council. The activities funded under this Agreement shall be in accordance with all provisions of this Agreement, all applicable state and local laws, rules, regulations, and guidelines. The main governing standards included, but may not be limited to the following: 1) §361.014 of the Texas Health & Safety Code Ann.; 2) Title 30 Texas Administrative Code (30 TAC) Chapter 330, Section 330.649, TCEQ Rules and 30 TAC Chapter 14, TCEQ Rules; 3) The Uniform Grant and Contract Management Act, Texas Government Code Ann., §§783.001 et. Seq., and 4) The Interlocal Contract between the Texas Commission on Environmental Quality (TCEQ) and H-GAC. Neither the TCEQ nor the State of Texas is a party to this Contract. By accepting this agreement, the Subrecipient certifies that it is not delinquent in payment of solid waste disposal fees owed to the State of Texas, if applicable.

ARTICLE 2: MANDATORY ATTACHMENTS

In consideration of the compensation hereinafter described, Subrecipient shall provide Houston-Galveston Area Council approved services as specifically described in Attachment A- Scope of Work, attached hereto and incorporated herein for all purposes. Subrecipient further agrees to implement the requirements of the Scope of Work according to the agreed upon Attachment B-Budget, attached hereto and incorporated herein for all purposes. Additional attachments incorporated herein for all purposes to this Agreement include, in priority order, Attachment C-Supplemental Funding Standards, Attachment D-Authorized Representatives, Attachment E-Contractor's Original Grant Application.

ARTICLE 3: PARTY LIABILITY

In consideration of full and satisfactory performance hereunder, Houston-Galveston Area Council will be liable to Subrecipient in an amount equal to the actual costs incurred by Subrecipient in rendering such performance, subject, but not limited, to the following limitations: 1) Houston-Galveston Area Council is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by Houston-Galveston Area Council in writing, Houston-Galveston Area Council is liable only for expenditures made in compliance with the applicable cost principles and administrative requirements set forth in a properly executed attachment to this Agreement, 3) Houston-Galveston Area Council is not liable to Subrecipient for costs incurred or performance rendered before the beginning date or after termination of this Agreement, 4) Houston-Galveston Area Council is not liable for any costs incurred in the performance of this Agreement, which have not been billed to Houston-Galveston Area Council by the final billing deadline identified in the Scope of Work.

ARTICLE 4: PAYMENTS

A. Maximum Value

Subject to the terms and exclusions outlined in this Agreement, and subject to the confirmation of eligibility under applicable state, local, and federal statues; Houston-Galveston Area Council will reimburse Subrecipient for goods, services, or expenditures on the basis of allowable costs up to the maximum value of this Agreement, or $37,600. Allowable costs must be: certified by Houston-Galveston Area Council as correct and necessary, directly associated with performance of this Agreement, provisioned under the Scope of Work or other mutually executed Attachment, and properly submitted at the rates prescribed by state or federal regulations.

B. Increase Request

Any amount requested in excess of this maximum value, must be requested by Subrecipient in writing, and approved by Houston-Galveston Area Council, prior to Subrecipient's reimbursement request. Approval or denial of an increase request is at the sole discretion of Houston-Galveston Area Council.

C. Timely Submission Required

All requests must be timely submitted to Houston-Galveston Area Council. During the Agreement performance period, an invoice or report submission is considered timely when it is received by close of business on the tenth calendar day of a month for the previous month's expenditures. No payment advances will be made by Houston-Galveston Area Council. Untimely submissions by Subrecipient could result in a delay or rejection of reimbursement by Houston-Galveston Area Council. An invoice or report from Subrecipient must be delivered to Houston-Galveston Area Council each month, whether or not any expenses have occurred.

D. Progress Reports

To obtain reimbursement, quarterly Progress Report submissions is required of Subrecipient, as outlined under the separate Scope of Work.

E. Timely Processing

Reimbursement from Houston-Galveston Area Council shall be processed monthly, within forty-five (45) days after the receipt of the Subrecipient's completed invoice with substantive supporting documentation.

F. Format of Request; Required Information

Subrecipient shall use the approved Houston-Galveston Area Council Reimbursement Form or Report Form template, to provide substantive supporting documentation and request reimbursement, if a template is attached to this Agreement. If no templated form is attached, Subrecipient shall submit: 1) A detailed account of actual costs of the services provided, including number of hours and cost per hour, and 2) Information regarding any subcontracted service provider, including: name of agency, address of agency, name of owner/operator, and owner/operator credentials. Additionally, detailed information pertaining to: Personnel, Equipment, Travel, Contract Services, and Marketing, must be provided and certified by Subrecipient to obtain reimbursement from Houston-Galveston Area Council.

G. Additional Approvals Required:

Subrecipient shall notify and receive prior written approval from Houston-Galveston Area Council, providing specific details of an expense or purchase, for any expenses not already authorized under this agreement. This may include:

a) Changes in personnel whose salaries will be funded under the sub-grant.
b) Out-of-state travel and special out-of-region travel to training events and conferences. Prior to authorizing any out-of-state travel by a Subrecipient,

Houston-Galveston Area Council shall obtain written approval from the TCEQ to provide such authorization.

c) Equipment, construction, or contractual expenses.
d) "Other" category expenses, not specifically authorized in the Subrecipient agreement.

ARTICLE 5: FINAL REPORTS

No later than thirty (30) days following the termination of this Agreement, the Subrecipient must submit to Houston-Galveston Area Council a Report Form marked "Final". This final report shall notify Houston-Galveston Area Council that no further reimbursement requests will be made against this Agreement.

Houston-Galveston Area Council will notify Subrecipient of any corrections to amendment of or missing deliverables within 30 days of Houston-Galveston Area Council's receipt. Houston-Galveston Area Council will remit final payment after satisfactory completion of all contract conditions.

Upon completion of the Scope of Work, the Subrecipient will submit all materials specified as deliverables in the Scope of Work. Subrecipient shall furnish Houston-Galveston Area Council with all computer files pertaining to the Scope of Work, that were not previously transmitted.

ARTICLE 6: PROGRESS REPORTS

Subrecipient shall submit quarterly progress reports documenting task-specific accomplishments, units of work performed, and program results achieved, as outlined in the Scope of Work of this Agreement.

A. Compliance

Subrecipient shall report its own internal legal efforts to ensure compliance with funding or administrative standards. Subrecipient is solely responsible for compliance, and any supplemental guidance produced or provided by Houston-Galveston Area Council in no way absolves or diminishes Subrecipient liability. Any information provided by Houston-Galveston Area Council should not be relied upon as a wholly exhaustive list of recommendations, provisions, or regulatory requirements.

B. Format of Report

Subrecipient shall use the approved Houston-Galveston Area Council Progress Report form template, if a template is attached to this Agreement. If no templated form is attached, Subrecipient shall submit a Progress Report that must include: 1) A brief description of work accomplished for each task, 2) The percentage of completion of the overall work project and each task, 3) Changes in the estimated value (budget) of each work task, 4) Special problems or delays encountered or anticipated, and 5) The anticipated work activities for the next work period.

C. Other Reports

Subrecipient shall submit other information as may be required by Houston-Galveston Area Council, such as: contract closeout reports, special requested data, follow-up reports, or ad hoc reports and information on the operation and performance of this Agreement. Houston-Galveston Area Council shall provide a reasonable time for response, in consideration of the nature and availability of the information requested.

D. Breach

Subrecipient's failure to comply with the requirements of this Article shall constitute a breach of this Agreement.

ARTICLE 7: STANDARDS OF PERFORMANCE

1. Houston-Galveston Area Council shall employ the following standards to monitor performance. Subrecipient agrees to the following standards of performance during term of the Agreement:
   A. *Timeliness of Work.* Standard: Work is provided on schedule.
   B. *Quality of Work.* Standard: Work conforms to the requirements of the Agreement and is technically accurate.
   C. *Subcontract Activities.* Standard: Subrecipient's subcontract or subgrant activities comply with all Houston-Galveston Area Council Agreement requirements regarding subcontracts, including: competitive procurement methods for goods and services, use of required subcontract provisions, and monitoring performance of subcontractors and sub performing parties.
   D. *Administrative and Financial Operations.* Standards: Subrecipient's administrative and financial operations comply with all obligations in law and in the contract especially record-keeping, reimbursement requests, audits, allowable costs, and restricted expenditures.
   E. *Performance Measures.* Houston-Galveston Area Council will monitor Subrecipient's performance and evaluate the level of compliance with the standards utilizing the following performance measures:

      Satisfactory: Subrecipient generally complied with the standard consistently; occasional deficiencies may have occurred which were corrected on a timely basis.

      Unsatisfactory: Significant deficiencies have occurred, or Subrecipient frequently or substantially failed to comply with the standard.

2. *Schedule of Remedies.* The following Schedule of Remedies applies to this contract in the event of substandard performance or other failure to conform to the requirements of the contract or applicable law as set forth in this Section.
   A. Reject substandard performance and request corrections without charge to Houston-Galveston Area Council.
   B. Issue notice of substandard performance or other non-conforming act or omission.
   C. Request and receive return of any over payments or inappropriate payments.
   D. Reject reimbursement request and suspend payment pending accepted revision of substandard performance or non-conformity.
   E. Suspend all or part of the work and/or payments pending accepted revision of substandard performance or non-conformity.
   F. Reject reimbursement requested and withhold all or partial payments. Funds may be retained by Houston-Galveston Area Council for recovery of administrative costs or returned to funding source as authorized by agreements with the funding source and by state or federal law.
   G. Terminate the contract, demand and receive: return of all equipment purchased with contract funds, return of all unexpended funds, and repayment of expended funds.

   If a Houston-Galveston Area Council evaluation finds Subrecipient's performance to be substandard, Houston-Galveston Area Council may provide its written evaluation report to other governmental entities at any time. Houston-Galveston Area Council may also provide its written evaluation report to the public as authorized by law.

3. *Cumulative Remedies.* Houston-Galveston Area Council may avail itself of any remedy or sanction provided in this Agreement or in law to recover any losses arising from or caused by the Subrecipient substandard performance or any non-conformity with the Agreement or the law. The remedies and sanctions available to Houston-Galveston Area Council in this Agreement shall not limit the remedies available to Subrecipient under law. Should Houston-Galveston Area Council require repayment from Subrecipient, failure to pay within 30 days of a formal demand, shall result in legal actions to recover such funds, other sanctions as set forth in these Special Provisions, and additional costs billable to Subrecipient, including allowable interest and attorney's fees.

ARTICLE 8: AUDIT

A. The Subrecipient shall have an audit performed in accordance with the Single Audit requirements of the most recently adopted Texas Grant Management Standards (TxGMS) and 2 CFR Part 200, if applicable, for any of its fiscal years in which Subrecipient expends more than $750,000 in state or federal financial assistance.
B. The Subrecipient will provide Houston-Galveston Area Council a copy of the single audit, including management letter and reporting package required by federal and state rules, within thirty (30) days after receipt of the auditor's report, or nine (9) months after the end of the audit period.
C. Houston-Galveston Area Council reserves the right to conduct, or cause to be conducted, an independent audit of all funds distributed under this Agreement. This independent audit may be performed by the local government audit staff, a certified public accountant firm, or other auditors as designated by Houston-Galveston Area Council. Such audit will be conducted in accordance with state law, regulations, policy, and generally accepted auditing standards of the auditing agency.
D. The Subrecipient understands and agrees that the Subrecipient shall be liable to Houston-Galveston Area Council for any costs disallowed or overpayment discovered as a result of audit or inspection of records kept by the Subrecipient, on work performed under this Agreement.
E. The Subrecipient agrees to cooperate with any monitoring, inspection, audit, or investigation of activities related to this Agreement. Cooperation may include access to the premises for questioning employees or participants and to examine and/or photocopy any books, records, including participant records, papers, or other documents whatsoever.
F. Houston-Galveston Area Council shall provide technical assistance in correcting deficiencies noted. Houston-Galveston Area Council may conduct follow-up visits to review the previous deficiencies and to assess the efforts made to correct them.
G. The Subrecipient shall furnish Houston-Galveston Area Council with a copy of the annual audit report, to include data fully compliant with The American Institute of CPAs Statement of Position 89-6, dated August 11, 1989.

ARTICLE 9: AUTHORIZED REPRESENTATIVES

Houston-Galveston Area Council will designate specific employees, authorized to discuss matters relating to this Agreement, or provide additional written guidance, clarification, or

technical direction. "Technical direction" means information or specific instructions related to the operation of services and Scope of Work under this Agreement. Authorized representatives are identified in Attachment D to this agreement.

This Whole Agreement as written supersedes any and all prior oral and written agreements between the parties relating to matters herein, and cannot be modified by any representative, without the executed written memorialization of consent of the parties.

ARTICLE 10: COST PRINCIPLES - ACCOUNTING SYSTEMS

Subrecipient shall comply with applicable administrative requirements set forth in either the Office of Management and Budget's Uniform Administrative Requirements 2 CFR 200, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance) 48 CFR, Chapter I, Part 31, or the final rules promulgated by the Texas Office of the Governor under the Uniform Grant and Contract Management Standards (UGCMS) Tex. Gov't Code § 783 whichever is applicable.

Subrecipient shall have an accounting system which accounts for costs in accordance with generally accepted accounting principles and complies with applicable State law, regulations, and policies relating to accounting standards or principles. Subrecipient shall account for costs related to this Agreement, in a manner consistent with such standards or principles.

ARTICLE 11: INSURANCE

Houston-Galveston Area Council acknowledges that Subrecipient is governed by the Texas Tort Claims Act, which sets forth certain limitations and restrictions on the types of liability and the types of insurance coverage that can be required of Subrecipient. The Subrecipient represents to Houston-Galveston Area Council that it either has adequate General Liability and Property insurance policies in place or sufficient resources to self-insure for all claims for which it may be responsible under the Texas Tort Claims Act. The Subrecipient further represents to Houston-Galveston Area Council that it either has workers' compensation insurance in the amount required by statute or is entitled to self-insure for workers' compensation coverage under the Texas law and has elected to do so.

ARTICLE 12: SUBCONTRACTS

Except as may be set forth in the Scope of Work, the Subrecipient agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of the agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of Houston-Galveston Area Council.

Should the Scope of Work allow subcontracting, Subrecipient acknowledges that Houston-Galveston Area Council is not liable to any subcontractor(s) of the Subrecipient.

The Subrecipient shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this agreement as if the performance rendered was performed by Subrecipient.

ARTICLE 13: PREVENTION OF FRAUD, ABUSE, AND CONFLICTS OF INTEREST

Subrecipient shall establish and implement reasonable internal procedures and management controls to prevent misuse of funds under this contract. Subrecipient agrees to report, in writing, to Houston-Galveston Area Council any knowledge of suspected fraud, program abuse, possible illegal expenditures, unlawful activity, and violations of federal or state policies and procedures within 24 hours of discovery. Except as provided by law or court order, the parties to this agreement will ensure the confidentiality of all incident reports. Neither Subrecipient nor Houston-Galveston Area Council will retaliate against any person filing an incident report. Any failure to comply with this Article will result in Houston-Galveston Area Council utilizing the Schedule of Remedies as defined in this agreement.

Subrecipient shall take every reasonable course of action to maintain the integrity of the expenditure of public funds under this Agreement, avoiding favoritism and questionable or improper conduct. This Agreement shall be administered in an impartial manner, free from efforts to gain personal, financial, or political benefit, tangible or intangible. Subrecipient and its executive staff and employees, shall avoid situations that could give the appearance that any decision was influenced by prejudice, bias, special interest, or desire for personal gain.

ARTICLE 14: OWNERSHIP OF MATERIALS

Subrecipient shall report to Houston-Galveston Area Council promptly in writing, any patent or copyright infringement notice or claim, related in any way to this Agreement or the performance thereof.

Under this Agreement, to the extent permitted by law, Subrecipient shall indemnify Houston-Galveston Area Council and its officers, agents and employees against liability, including costs, for infringement of any United States patent arising out of: the manufacture or delivery of supplies, the performance of services, the construction, alteration, modification, use, disposal or repair of real property, supplies, or construction work by or for Houston-Galveston Area Council.

Pursuant to 2 CFR 200.315, in the case of any invention, any data, or any recorded information or media resulting from this Agreement in which Subrecipient retains title, Houston-Galveston Area Council shall have an immediate, non-exclusive, nontransferable, worldwide, irrevocable, paid-up license to utilize and practice the subject invention. Houston-Galveston Area Council's license shall include the rights to reproduce, prepare derivative works, distribute copies to the public, perform publicly and display publicly, by or on behalf of Houston-Galveston Area Council.

In addition to the above, this agreement incorporates the standards set forth in the "Texas Grants Management Standards (TxGMS), relating to title to and management of real property and equipment. Additional information can be found at: https://comptroller.texas.gov/purchasing/grant-management/.

ARTICLE 15: HISTORICALLY UNDERUTILIZED BUSINESSES (HUBS)

Subrecipient agrees that qualified Historically Underutilized Businesses (HUBs) shall have the maximum practicable opportunity to participate in the performance of this Agreement.

ARTICLE 16: PERMITS AND APPROVALS

The Subrecipient shall obtain applicable drawing and specification approvals and permits from government authorities and governing bodies as may be required for the design and completion of the work under this agreement as identified in the Attachment C to this agreement. All changes that may be required to the specifications or drawings, or actions necessary to obtain governmental approval, are within the scope of this Agreement.

Subrecipient shall obtain and pay for all construction permits and licenses, including charges of utility owners for connections to the work, and capital costs related thereto, such as plant investment fees.

ARTICLE 17: PERSONNEL

Subrecipient shall employ qualified staff members, including a Project Manager, who shall be responsible for the task administration and work performance. In the event the original Project Manager is no longer available to this project, a substitution of like personnel with similar qualifications can be made after obtaining prior written approval of H-GAC.

Subrecipient shall ensure that any personnel or skilled labors involved in the completion of that Scope of Work, including design, architectural, structural, mechanical, electrical, civil, or other engineering roles, is properly licensed and registered to practice in the State of Texas.

ARTICLE 18: ACKNOWLEDGEMENT OF FUNDING SOURCE

The Subrecipient shall give credit to Houston-Galveston Area Council and appropriate state or federal funding agency, as the funding source in all oral presentations, written documents, publicity, news media, and advertisements regarding any of the Subrecipient's activities which arise from this Agreement. Reports, webpages, or any other documents or materials completed by Subrecipient as part of this Agreement shall be submitted, in advance of publishing, to Houston-Galveston Area Council's authorized representative for approval.

ARTICLE 19: HEALTH, SAFETY, AND PROTECTION

The Subrecipient shall place the highest priority on health and safety and shall maintain a safe working environment during performance of the Work. Subrecipient shall comply, and shall secure compliance by its employees, agents, and subcontractors, with all applicable environmental, health, safety and security laws and regulations, and performance conditions in this Agreement. Compliance with such requirements shall represent the minimum standard required of Subrecipient. Subrecipient shall be responsible for examining all requirements and determine whether additional or more stringent environmental, health, safety and security provisions are required for the Work. Subrecipient agrees to utilize protective devices as required by applicable laws, regulations, and any industry or Subrecipient's health and safety plans and regulations, and to pay the costs and expenses thereof, and warrants that all such persons shall be fit and qualified to carry out the Work.

ARTICLE 20: ENVIRONMENTAL PROTECTION & HAZARDOUS WASTE

Subrecipient shall not, and shall not permit any of its Subsidiaries to, directly or indirectly (a) use (or permit any tenant to use) any of their respective properties or assets for the handling, processing, storage, transportation, or disposal of any Hazardous Material, (b) generate any Hazardous Material in violation of Environmental Laws, (c) conduct any activity that is likely to cause a Release or threatened Release of any Hazardous Material

in violation of Environmental Laws, or (d) otherwise conduct any activity or use any of their respective Properties or assets in any manner that is likely to violate any Environmental Law or create any Environmental Liabilities for which Subrecipient or any of its Subsidiaries would be responsible.

ARTICLE 21: INFORMATION RESOURCES SECURITY POLICY

Subrecipient shall maintain a written information security policy, which at minimum:

1) Ensures that all Subrecipient's employees and Subrecipient's subcontractor's employees shall complete a cybersecurity training program certified under section 2054.519 of the Texas Government Code. Such training must occur during the contract term and renewal period. Subrecipient shall provide Houston-Galveston Area Council with verification of required training upon completion and Houston-Galveston Area Council's request;
2) Provides regular training of all Subrecipient's employees and Subrecipient's subcontractor's employees on applicable and up to date security procedures and techniques;
3) Requires that Subrecipient and Subrecipient subcontractors maintain privacy policies that protect private data as prescribed by applicable state, local, federal privacy laws and regulations; and,
4) Requires that Subrecipient and Subrecipient's subcontractors utilize adequate safeguards to address any security vulnerabilities.

Upon request, Subrecipient shall provide Houston-Galveston Area Council with a copy of Subrecipient and Subrecipient's subcontractor's written information security policies.

ARTICLE 22: ACCESS AND PROTECTIONS OF Houston-Galveston Area Council INFORMATION RESOURCES, DATA, AND CREDENTIALS

Subrecipient is responsible for, must protect, and shall provide adequate safeguards against any unauthorized use, modification, or disclosure of Houston-Galveston Area Council information resources, data, and credentials. Subrecipient and Subrecipient subcontractors shall stay up to date and aware of current, ongoing, and potential telecommunications security risks in Subrecipient and Subrecipient subcontractors given environment(s) and must always consider information sensitivity and transmission security issues when selecting a communications medium. Subrecipient and Subrecipient subcontractors are required to utilize up-to-date and adequate anti-virus or malware protection software for all systems and devices used to access Houston-Galveston Area Council information resources, data, and credentials. Subrecipient is responsible for any incident arising from improperly protected Houston-Galveston Area Council information resources, data, and credentials.

ARTICLE 23: SECURITY BREACH

Subrecipient shall notify Houston-Galveston Area Council within 24 (twenty-four) hours of Subrecipient's discovery of a security incident, breach, or unauthorized use, modification, or disclosure of Houston-Galveston Area Council information resources, data, or credentials. Hereinafter, such an event will be referred to as a "security breach" in this section. Upon immediate discovery of security breach, Subrecipient will coordinate with Houston-Galveston Area Council to determine and implement an adequate and timely action plan to mitigate security breach and resolve any issues resulting from security breach. Subrecipient shall bear all associated costs for any security breach caused by the negligence or willful misconduct of the Subrecipient and Subrecipient's subcontractors.

ATTACHMENT A
Scope of Work
Montgomery County

Project Description: Montgomery County is requesting funds to build a tire storage pavilion at their recycling facility in Precinct 1 to keep tires out of the elements before they are sent for recycling.

Task I: Participate in Mandatory Grants Administration Workshop
Activity and/or Deliverable – A Mandatory Grants Administration Workshop will be hosted by H-GAC for FY27 Solid Waste Implementation Grant program and financial staff. Both program and financial representatives are required to participate.

Schedule of Activity and/or Deliverable (in weeks or months) – 1 month.

Task II: Pavilion Design and Construction
Activity and/or Deliverable – Work with a contractor to design the new pavilion. Once the designs are complete, submit them to H-GAC for approval. Once approved, construction of the pavilion may begin.

Schedule of Activity and/or Deliverable (in weeks or months) – 1-6 months.

Task III: Progress Reporting
Activity and/or Deliverable – Progress Reports will be submitted to H-GAC. H-GAC will provide the appropriate reporting forms. Forms must be submitted even if there is no activity to report. Follow-up report will be submitted at a later date to be determined.

- Due dates for Progress Reports

December 10, 2026 (September – November)
March 10, 2027 (December – February)
June 10, 2027 (March – May)
Follow-Up Report – July/August 2028

Schedule of Activity and/or Deliverable (in weeks or months) – As scheduled above. If the due date falls on a weekend or holiday the report is due the following business day.

Task IV: Financial Reporting
Activity and/or Deliverable - Financial reporting with appropriate documentation will be submitted monthly to H-GAC for reimbursement. H-GAC will provide the appropriate financial forms. Forms must be submitted even if no reimbursement is requested.

Schedule of Activity and/or Deliverable (in weeks or months) – Monthly on the 10th. Preliminary final reimbursement request is also due on the 10th while the official final reimbursement request is due 30 days after grant termination. If the 10th day of the month falls on a weekend or holiday the report is due the following business day.

Task V: Additional Reporting
Activity and/or Deliverable – County will respond to surveys and/or other requests from H-GAC or TCEQ for information on municipal solid waste management activities.

Schedule of Activity and/or Deliverable (in weeks or months) – As requested.

ATTACHMENT B
Contract Budget
Montgomery County

GRANT BUDGET SUMMARY	
Budget Categories	**H-GAC Solid Waste Grant Funding**
1. Personnel (Salary)	$0.00
2. Fringe Benefits	$0.00
3. Travel	$0.00
4. Supplies (unit cost of less than $1,000)	$0.00
5. Equipment (unit cost of $10,000 or more)	$0.00
6. Construction	$37,600.00
7. Contractual (other than for construction)	$0.00
8. Other	$0.00
TOTAL	**$37,600.00**

10. Fringe Benefit Rate:	0%

1. Personnel (Salary)

Position	Function	Status (FT/PT) perm/temp	Monthly Salary	Time (%FTE)	Salary Funded
			$0.00	0%	$0.00
			$0.00	0%	$0.00
			$0.00	0%	$0.00
			$0.00	0%	$0.00
			$0.00	0%	$0.00

3. Travel

Position	Purpose of travel	Travel Funded
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

4. Supplies

Type of Supplies	Supplies Funded
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00

5. Equipment

Equipment	Purpose	Model	Unit Cost	No. of Units	Equipment Funded
			$0.00	0	$0.00
			$0.00	0	$0.00
			$0.00	0	$0.00
			$0.00	0	$0.00
			$0.00	0	$0.00

6. Construction

Type of Construction	Sub-Contracted (Y/N)	Construction Funded
Site prep	Y	$1,408.17
40' x 50' metal pavilion style building package	Y	$20,004.11
Building erection	Y	$15,376.64
Gutters and downspouts	Y	$811.08

7. Contractual

Contractor	Purpose	Contract Funded

		$0.00
		$0.00
		$0.00

8. Other				
Type Other	**Description**			**Other Funded**
Postage / Delivery				$0.00
Postage / Delivery				$0.00
Utilities				$0.00
Printing / Reproduction				$0.00
Signage				$0.00
Record Storage				$0.00
Office Space				$0.00
Basic Office Furnishings				$0.00
Equipment Rentals				$0.00
Books / Subscriptions				$0.00
Repair / Maintenance				$0.00
Legal Services				$0.00
Temporary Services				$0.00
	Description	**Unit Cost**	**No. of Units**	**Other / Eqmt. Funded**
Recycling Bins		$0.00		$0.00
Recycling Bins		$0.00		$0.00
Recycling Bins		$0.00		$0.00
Personal Protective Equipment		$0.00		$0.00
Personal Protective Equipment		$0.00		$0.00
Personal Protective Equipment		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Additional other		$0.00		$0.00
Additional other		$0.00		$0.00
Additional other		$0.00		$0.00
Other Equipment (<$10,000)		$0.00		$0.00
Other Equipment (<$10,000)		$0.00		$0.00
Other Equipment (<$10,000)		$0.00		$0.00
Other Equipment (<$10,000)		$0.00		$0.00
Other Equipment (<$10,000)		$0.00		$0.00
Other Equipment (<$10,000)		$0.00		$0.00

$37,600.00

SUPPLEMENTAL FUNDING STANDARDS

In addition to the standards set forth in applicable laws and regulations, as well as the category-specific funding limitations, the standards outlined below apply to all uses of the FY 2024/2025 solid waste grant funds.

1. **Texas Grant Management Standards.** The provisions of the Texas Grant Management Standards (TxGMS) issued by the Texas Comptroller of Public Accounts apply to the use of these funds, as well as the supplement financial administration provided in the program Administrative Procedures.

2. **Procurement of Goods and Services.** Recipients of funds under this Contract, including H-GAC, implementation project grant recipients, and subcontractors shall comply with all applicable state and local laws and regulations pertaining to the use of state funds, including laws concerning the procurement of goods and services and competitive purchasing requirements.

3. **Payment of Fees.** Local and regional political subdivisions subject to the payment of state solid waste disposal fees and whose payments are in arrears are not eligible to receive grant funding.

4. **Land Acquisition Costs.** Funds may not be used to acquire land or an interest in land.

5. **Municipal Solid Waste-Related Programs Only.** Funds may not be used for programs dealing with wastes that are not considered MSW, including programs dealing with industrial or hazardous wastes.

6. **Activities Related to the Disposal of Municipal Solid Waste.** Except as may be specifically authorized under an eligible project category, funds may not be used for activities related to the disposal of MSW. This restriction includes: solid waste collection and transportation to a disposal facility; waste combustion (incineration or waste-to-energy); processing for reducing the volume of solid waste which is to be disposed of; any landfill-related facilities or activities, including the closure and post-closure care of a landfill; or other activities and facilities associated with the ultimate disposal of MSW. This provision does not apply to activities specifically included under an authorized project category.

7. **Projects Requiring a TCEQ Permit.** Funds may not be used for expenses related to projects or facilities that require a permit from the TCEQ and/or that are located within the boundaries of a permitted facility, including landfills, wastewater treatment plants, and other facilities. This provision, however, may be waived by the TCEQ, at its discretion, for otherwise eligible activities to be located at a closed permitted facility and/or for recycling activities that will take place within the boundaries of an open facility. Recycling activities that may qualify for such a waiver may include recyclables collection, composting, and land application of bio-solids for beneficial use.

The applicant and/or HGAC will request a preliminary determination from the TCEQ as to the eligibility of the project prior to consideration for funding.

8. **Projects Requiring TCEQ Registration.** Projects or facilities that require registration from the TCEQ, and which are otherwise eligible for funding, may be funded. However, the registration for the facility must be finally received before that project can be selected for funding.

9. **Projects that Create a Competitive Advantage Over Private Industry.** In accordance with §361.014(b) of the Texas Health and Safety Code, a project or service funded under this program must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services. Under this definition, the term "private industry" includes non-profit entities.

10. **Supplanting Existing Funds.** Funds may not be used to supplant existing funds. In particular, staff positions where the functions assigned to that position will remain the same, were active at the time of the grant application and were funded from a source other than a previous solid waste grant, are not eligible for grant funding.

11. **Food/Entertainment Expenses.** Funds may not be used for food or entertainment expenses, including refreshments at meetings and other functions. This provision does not apply to authorized employee per diem expenses for food costs incurred while on travel status.

12. **Use of Alcoholic Beverages.** Funds may not be used for payment of salaries to any employee who uses alcoholic beverages on active duty. None of these funds may be used for the purchase of alcoholic beverages, including travel expenses reimbursed with these funds.

13. **State Contracts.** Funds may not be provided through an implementation project grant or subcontract to any public or private entity that is barred from participating in state contracts by the Texas Comptroller of Public Accounts, under the provisions of §2355.077, Government Code.

14. **Intended Purpose.** All equipment and facilities purchased or constructed with funds provided under this program shall be used for the purposes intended in the funding agreement for the life of the equipment.

15. **Consistency with Regional Solid Waste Management Plan.** A project or service funded under this program must be consistent with HGAC's approved regional solid waste management plan, and must be intended to implement the goals, objectives, and priorities established in the regional plan.

16. **Lobbyists.** Funds may not be used for employment or contracts for services of a lobbyist or for dues to an organization that employs or otherwise contracts for the services of a lobbyist.

17. **Enforcement Actions.** Funds may not be used to assist an entity or individual to comply with an existing or pending federal, state, or local judgment or enforcement action. This restriction includes assistance to an entity to comply with an order to clean up and/or remediate problems at an illegal dumpsite. However, the TCEQ may waive this restriction, at its discretion and on a limited case-by-case basis, to address immediate threats to human health or the environment, and where it is demonstrated that the responsible party does not have the resources to comply with the order.

18. **Penalties.** Funds may not be used to pay penalties imposed on an entity for violation of federal, state, or local laws and regulations. This restriction includes expenses for conducting a supplemental environmental project (SEP) under a federal or state order or penalty. Funds may be used in conjunction with SEP funds to support the same project.

CATEGORY SPECIFIC FUNDING LIMITATIONS

The following project categories are eligible for funding. Under each category heading is a brief description of the purpose of that category, as well as special requirements pertaining to that project category.

Category 1. Local Enforcement

This category consists of projects that contribute to the prevention of illegal dumping of municipal solid waste, including liquid wastes. Under this category, grant recipients may investigate illegal dumping problems; enforce laws and regulations pertaining to the illegal dumping of municipal solid waste, including liquid waste; establish a program to monitor the collection and transport of municipal liquid wastes through administration of a manifesting system; and educate the public on illegal dumping laws and regulations. Funding limitations applicable to this category include:

- Funds may not be expended to any law enforcement agency regulated by Chapter 1701, Texas Occupations Code, unless: (a) the law enforcement agency is in compliance with all rules on Law Enforcement Standards and Education; or (b) the Texas Commission on Law Enforcement Officer Standards and Education certifies that the requesting agency is in the process of achieving compliance with such rules. If compliance with TCLEOSE rules is still pending, attach a certification from TCLEOSE to indicate that the agency is in the process of achieving compliance with the rules.

- When funding is to be provided for salaries of local enforcement officers, the funds recipient must certify that at least one of the officers has attended or will attend within the term of the funding the TCEQ's Criminal Environmental Law Enforcement Training or equivalent training.

- Local enforcement vehicles and related enforcement equipment purchased entirely with funds provided under this program may only be used for activities to enforce laws and regulations pertaining to littering and illegal dumping, and may not be used for other code enforcement or law enforcement activities. Vehicles and equipment that are only partially funded must be dedicated for use in local enforcement activities for a percentage of time equal to the proportion of the purchase expense funded.

- Entities receiving funds for a local enforcement officer, enforcement vehicles, and/or related equipment for use by an enforcement officer, must investigate major illegal dumping problems, on both public and private property, in addition to investigating general litter problems on public property.

- Entities receiving funds to conduct a local enforcement program must cooperate with the TCEQ's regional investigative staff in identifying and investigating illegal dumping problems. Lack of cooperation with the TCEQ staff may constitute a reason to withhold future funding to that entity for local enforcement activities.

- Funds may not be used for investigation and enforcement activities related to the illegal dumping of industrial and/or hazardous waste. Instances where industrial or hazardous waste is discovered at a site do not preclude the investigation of that site, so long as the intent and focus of the investigation and enforcement activities are on the illegal dumping of municipal solid waste.

- Grant funds may not be used for either the cleanup of illegal disposal sites or the transportation and/or disposal of wastes collected during such cleanups.

- Funds may not be used to purchase ammunition, firearms, or HazMat gear.

Category 2. Litter and Illegal Dumping Cleanup and Community Collection Events

Litter and illegal dumping cleanup may include both ongoing and periodic activities to clean up litter and illegal dumping of MSW, excluding cleanup of scrap tire dumping sites. Eligible expenses include waste removal, recycling of removed materials, fencing and barriers, and signage. Placement of trash collection receptacles in public areas with chronic littering problems may also be funded. Reuse or recycling options should be considered for managing the materials collected through these efforts, to the extent feasible. Cleanup of hazardous waste will not be eligible for funding.

Periodic community collection events to provide for collection of residential waste materials for which there is not a readily available collection alternative may also be funded. This type of project may not include regular solid waste collection efforts, such as weekly waste collection. Funds may not be used for the disposal of collected wastes.

Funding limitations applicable to this category include:

- Projects funded to clean up litter or illegal dumping on private property must be conducted through a local government sponsor or HGAC. Funds may not be provided

directly to a private landowner or other private responsible party for cleanup expenses. The local government sponsor or HGAC must either contract for and oversee the cleanup work or conduct the work with its own employees and equipment.

- The costs for cleanup of hazardous waste and/or Class 1 nonhazardous industrial waste that may be found at a municipal solid waste site must be funded from other sources, unless a waiver from this restriction is granted by the TCEQ to deal with immediate threats to human health or the environment.

- The cleanup of Class 2 and 3 nonhazardous industrial waste that may be found at a municipal solid waste site may be funded in conjunction with the cleanup of the municipal solid waste found at a site.

- All notification, assessment, and cleanup requirements pertaining to the release of wastes or other chemicals of concern, as required under federal, state, and local laws and regulations, including 30 TAC Chapter 330, TCEQ's MSW Rules, and 30 TAC Chapter 350, TCEQ's Risk Reduction Rules, must be complied with as part of any activities funded under this program.

- All materials cleaned up using funds provided under this program must be properly disposed of or otherwise properly managed in accordance with all applicable laws and regulations. To the extent feasible, it is recommended that materials removed from a site be reused or recycled. For projects to clean up large amounts of materials, HGAC will consider withholding at least ten percent (10%) of the reimbursements under an implementation project grant or subcontract, until documentation is provided that the cleanup work has been completed and the materials properly managed.

- Funded community collection events may be held no more frequently than four times per year, and must only be intended to provide residents an opportunity to dispose of hard-to-collect materials, such as large and bulky items (e.g.: large appliances and electronics) that are not picked up under the regular collection system, and might otherwise be illegally dumped by residents.

Category 3. Source Reduction and Recycling

This category may include projects that are intended to provide a direct and measurable effect on reducing the amount of MSW going into landfills, by diverting materials from the MSW disposal stream for recycling or reuse, or by reducing waste generation at the source. Funded activities may include: diversion from the waste stream and/or collection, processing for transport, and transportation of materials for reuse and/or recycling; implementation of efficiency improvements in order to increase source reduction and recycling, to include full-cost accounting systems and cost-based rate structures, establishment of a solid waste services enterprise fund, and mechanisms to track and assess the level of recycling activity in the community on a regular basis; and educational and promotional activities to increase source reduction and recycling.

Funding limitations applicable to this category include:

- Any program or project funded under this program with the intent of demonstrating the use of products made from recycled and/or reused materials shall have as its primary purpose the education and training of residents, governmental officials, private entities, and others to encourage a market for using these materials.

- Any revenues realized from recycling efforts funded through this program by a grant recipient must be placed back into the respective solid waste management program and may not be placed into a funded entities general revenue fund. Any monies realized must be used to promote sustainability of the funded program.

Category 4. Local Solid Waste Management Plans

This category includes projects to develop and/or amend local solid waste management plans by local governments, in accordance with Chapter 363, Texas Health & Safety Code, as implemented by state rule, 30 TAC Chapter 330. In selecting a local solid waste management plan project for funding, HGAC shall ensure that at least one year is available for the completion and adoption of the local plan.

Funding limitations applicable to this category include:

- All local solid waste management plans funded under this program must be consistent with HGAC's regional solid waste management plan and prepared in accordance with 30 TAC Subchapter O, Chapter 330, TCEQ Regulations, and the Content and Format Guidelines provided by the TCEQ.

Category 5. Citizens' Collection Stations and "Small" Registered Transfer Stations

Funds may be used for projects to design, construct, and equip the facilities identified below. Other registered or permitted facilities may receive funding upon prior authorization from TCEQ on a case-by-case basis. The costs associated with operating these types of facilities will not be funded. However, eligible facilities which do not charge customers for services rendered qualify to pursue implementation project funding under this agreement to cover facility upgrades and periodic maintenance costs associated with the free services provided. Projects funded for these types of facilities shall include consideration of an integrated approach to solid waste management, to include providing recycling services at the site, if appropriate to the management system in place. Any revenues realized by entities funded through this program should be used in support of the entity's solid waste program and may not be redirected to an entity's general revenue fund.

The following MSW facilities qualify to pursue funding:

- Notification tier municipal solid waste transfer stations that qualify under 30 TAC 330.11(e).
- Registered municipal solid waste transfer stations that qualify under 30 TAC 330.9(b)(1) through (3), or (f).
- Notification tier citizens' collection stations that qualify under 30 TAC 330.11(e)(1).
- Exempt local government recycling facilities as provided for under 30 TAC 328.4(a)(1).
- Notification tier composting facilities which qualify under 30 TAC 332.21 – 332.23.
- Liquid waste transfer stations which qualify for registration in 30 TAC 330.9(g) and (l).

- Registration tier used oil collection facilities which qualify under 30 TAC 324.7(1) or (3).

Category 6. Household Hazardous Waste (HHW)

This category includes projects that provide a means for the collection, recycling, reuse, and/or proper disposal of HHW, including household chemicals, used oil and oil filters, antifreeze, lead-acid batteries, and other materials. This category does not include programs and facilities for collecting, recycling, or disposing of scrap tires, except as may be an ancillary part of the overall program or facility. Funded activities can include collection events; consolidation and transportation costs associated with collection activities; recycling or reuse of materials; proper disposal of materials; permanent collection facilities, and education and public awareness programs.

Funding limitations applicable to this category include:

- All HHW collection, recycling, and/or disposal activities must be coordinated with the TCEQ's HHW program staff, and all applicable laws, regulations, guidelines, and reporting requirements must be followed.

- All HHW events must meet the requirements of 30 TAC 335, Subchapter N, and must be coordinated through the TCEQ/External Relations Division. Additionally, the TCEQ Used Oil Program regulates the handling – including transportation – of used oil and oil filters. HHW collections should be aware of registration requirements when selecting vendors or running a collection program themselves.

- All HHW collection event activities must be conducted under an operational plan which meets the requirements of 30 TAC 335.405(a), to be maintained onsite, which addresses collection, ingress and egress, storage, training, transportation, recycling, and disposal.

- Designated HHW "operator" must submit to the TCEQ HHW Program a 45 Day Notice which meets the requirements of 30 TAC 335.403(b). The operator must also report to the HHW program by April 1st of the following year on the amount of material received under the collection.

- First-time applicants may request funds for disposal costs. Second and subsequent year requests will be considered at the discretion of the Solid Waste Management Committee (SWMC).

Category 7. Technical Studies

This category includes projects for the collection of pertinent data, analysis of issues and needs, evaluation of alternative solutions, public input, and recommended actions, to assist in making solid waste management decisions at the local or regional level. Projects under this category may also include research and investigations to determine the location, boundaries, and contents of closed municipal solid waste landfills and sites, and to assess possible risks to human health or the environment associated with those landfills and sites.

Funding limitations applicable to this category include:

- All technical studies funded under this program must be consistent with HGAC's regional solid waste management plan and prepared in accordance with guidelines provided by the TCEQ.

Category 8. Educational and Training Projects

Educational components are encouraged under the other categories in order to better ensure public participation in projects; those educational components should be funded as part of those projects and not separately under this category. Funds can also be used for "stand-alone" educational projects dealing with a variety of solid waste management topics. Projects can include funding for information-exchange activities.

Funding limitations applicable to this category include:

- Educational and training programs and projects funded under this program must be primarily related to the management of municipal solid waste, and funds applied to a broader education program may only be used for those portions of the program pertaining to municipal solid waste.

AUTHORIZED REPRESENTATIVES

1. H-GAC hereby designates the person in Exhibit 1, Project Representative, as the individual authorized to give direction to the CONTRACTOR for the purposes of this Agreement. The H-GAC Project Representative shall not be deemed to have authority to bind H-GAC in Agreement unless the EXECUTIVE DIRECTOR of H-GAC has delegated such authority.

2. Immediately upon receiving the Purchase Order or Notice of Award, the CONTRACTOR shall identify, as its Project Representative, the person authorized to receive direction from H-GAC, to manage the work being performed, and to act on behalf of the CONTRACTOR. The CONTRACTOR Project Representative shall be deemed to have authority to bind the CONTRACTOR in Agreement unless the CONTRACTOR, in writing, specifically limits or denies such authority to the CONTRACTOR Project Representative.

3. Either party may change its Project Representative. In addition, the Project Representative of either party may further delegate his or her authority as necessary, including any delegation of authority to a new Project Representative. The party making the change in Project Representative shall provide written notice of the change to the other party.

4. The CONTRACTOR shall ensure that its Project Representative, or his or her delegate, is available at all times for consultation with H-GAC.

Exhibit 1

H-GAC hereby designates the individuals named below as the person authorized to receive direction from the TCEQ, to manage the work being performed, and to act on behalf of H-GAC as a Project Representative:

Primary: Amanda Ashcroft
Senior Planner
Houston-Galveston Area Council
P.O. Box 22777
Houston, Texas 77227-2777
Phone: 713-993-4545
Email: amanda.ashcroft@h-gac.com

H-GAC Solid Waste Management Grant Application

General Information

Application Information

Application ID

1217

Name of Entity

Montgomery County

Department/Division

Commissioner Precinct One Office

Primary Project Contact Information

Name

Rebecca Ansley

Phone Number

936-538-5594

Email Address

rebecca.ansley@mctx.org

Title

Director of Grants & Community Development

Address

501 N Thompson Ste 200

Address

501 N Thompson Ste 200
Conroe, TX 77301

County

Montgomery

Primary Financial Contact Information

Name

Rakesh Pandey

Phone Number

936-538-7820

Email Address

rakesh.pandey@mctx.org

Title

County Auditor

Address

501 N Thompson Ste 205

Address

501 N Thompson Ste 205
Conroe, TX 77301

County

Montgomery

Eligible Entities

Entity Category

County

Grant/Project Information

Project Title

Conroe/North Montgomery County Recycle Facility Expansion Project

Brief Project Description

The project involves the expansion of our existing recycling facility to increase capacity and improve efficiency in the collection of spare tires. With rising concerns over environmental sustainability and the growing volume of discarded tires, this expansion aims to enhance our ability to divert tires from landfills and illegal dumping sites. This expansion will support local waste management goals and generate additional revenue streams through improved tire recycling operations.

Grant Category

Source Reduction and Recycling

Population Served by this Project

749,613

If this application is selected for funding it will be earmarked for either FY24 funding (projects start on March 1, 2024) or FY25 funding (projects start on September 1, 2024). All projects must be completed by June 30, 2025.

Please indicate your preference below.

H-GAC will try to accommodate your requested start date; however, this cannot be guaranteed. Your selection will in no way impact your application's chance of being selected for funding.

FY26

Personnel and Fringe Benefits Budget

This application does not contain a Personnel and Fringe Benefits request.

Personnel Budget Narrative

N/A

Fringe Benefits Budget Narrative

N/A

Travel Budget

This application does not contain a Travel request.

Travel Budget Narrative

N/A

Supplies Budget

This application does not contain a Supplies request.

Supplies Budget Narrative

N/A

Equipment Budget

This application does not contain an Equipment request.

Equipment Budget Narrative

N/A

Construction Budget

Construction Budget Line Item

Description

40 x 50 ft. Metal Pavilion Style Building

Purpose

Expansion of current recycle facility to be dedicated for collection and proper disposal of spare tires, heavy appliances and ac units.

Sub-Contracted?

Yes

Amount Requested

$37,600.00

Construction Budget Narrative

The proposed project is for the addition of a metal pavilion building to our current site infrastructure for designated space for safe tire handling. The expansion of the existing recycling facility will increase capacity, improve operational efficiency, and meet the growing demand for waste processing and material recovery of heavy items such as spare tires. If funded, the addition will include an open 40 x 50 ft. metal pavilion building. The total construction budget for this expansion will be $37,600.

Contractual Budget

This application does not contain a Contractual request.

Contractual Budget Narrative

N/A

Other Budget

This application does not contain a Other request.

Other Budget Narrative

N/A

Total Funding Request

Category	Amount Requested
Personnel Budget (Includes Fringe Benefits)	$0.00
Travel Budget	$0.00
Supplies Budget	$0.00
Equipment Budget	$0.00
Construction Budget	$37,600.00
Contractual Budget	$0.00
Other Budget	$0.00
Total Amount Requested	**$37,600.00**
Applicant's Match/In-Kind	$7,520.00
Total Project Budget	**$45,120.00**

Project Merits and Needs

Need for Project (15 Points)

Our Conroe/North Montgomery County recycle facility opened in August of 2017 with a goal of 40 tons or 80,000 pounds of materials to be collected. This facility collects paper, plastics, cardboard, glass, batteries, oil, antifreeze and latex paint. Since that time we have exceeded our original goal. In 2024, we collected over 474 tons of items and served 27,637 residents. For January-September 30, 2025 we have collected over 392 tons and served 22,792 with 3 more months to go. The Precinct hosts two heavy trash days each year, where we encourage residents to bring items that are hard to recycle or dispose of. For the event held in fall of 2024 we collected 40,400 tons of dumpster size 30 yard trucks of heavy materials and 1,100 tons of 600 yards that Pct. 1 hauled. For the spring and fall event of 2025 we collected another 40,400 tons of 30 yard dumpster size trailer of heavy materials total and 74.06 tons total of 60 yard that Pct. 1 hauled. When these events are held, we receive large volumes of these products from residents especially tires and we have recently seen commercial businesses drop them off as well. This results in an excessive number of tires and other hard to dispose of items that were not anticipated. While we did not turn anyone away, it became evident that the County needed to do more to facilitate the effective collection of these items on a regular basis. Recently, the Commissioner decided to accept tires on a regular basis due to the demand of disposing these items in an efficient, responsible manner. However, our existing recycling facility lacks the dedicated infrastructure to efficiently handle scrap tires. As a result, these materials are often improperly disposed of, stockpiled at drop-off points, or end up in our County roadways creating environmental, logistical, and public health concerns. Without dedicated space and resources, the facility faces several operational and environmental challenges; increased labor costs from manual processing or temporary staging of non-acceptable items, and environmental risks associated with improper tire storage, including fire hazards and mosquito breeding grounds. Expanding our facility by adding a separate building that will accommodate spare tires will provide a permanent compliant collection point for residents, improve public access to proper disposal services and reduce illegal dumping and roadside waste.

Objective (5 Points)

Objective of this project is to construct a metal pavilion building dedicated for the collection of scrap tires. This addition will be used to reduce illegal dumping and increase tire recycling capacity by providing a convenient, regulated disposal option for residents to ensure recycling compliance.

Project Feasibility (15 Points)

Our Conroe/North Montgomery County recycle facility opened in August of 2017. The facility accepts paper, plastics, cardboard, glass, batteries, electronics, oil and antifreeze. The precinct holds two heavy trash days a year for tires/large items and uses current staff to man the operations. Our last heavy trash day it became very clear that the precinct needed to do more to encourage responsible recycling for these large items. Commissioner Walker has made the decision to collect tires on a daily basis in hopes of helping our resident's dispose of these items in a responsible manner. Expansion of this facility can serve as a model for responsible, modern recycling infrastructure and reduce the environmental footprint of our community by accepting these items on a daily basis not just twice a year.

Grant Project Implementation Timeline

Outreach and Education (10 Points)

The County will reach out to citizens through social media, local news, local newspapers, County and City of Conroe website. Precinct one will continue to inform County residents by advertising locally.

Local Resources and Commitments

Ability to Sustain Project (15 Points)

Grant funds will be used to construct a metal pavilion building that will be dedicated for the collection of scrap tires. The long-term sustainability of the recycling facility expansion is supported by a combination of operational capacity, regulatory alignment, and strong community demand. The facility is well-positioned to manage and maintain the new services related to scrap tire recycling. The facility is currently staffed by trained personnel with experience in solid waste handling, regulatory compliance, and equipment operation. The facility will collect moderate fees for the drop-off of certain items (e.g., tires) to cover handling and disposal costs while remaining affordable to the public. The addition of this building for the recycling facility to accommodate the collection and processing of scrap tires is designed with long-term sustainability in mind.

Matching Funds or In-Kind Services (5 Points)

Matching funds will be in kind and a portion will be from the salary of the recycle facility superintendent. The facility superintendent is a full time employee who has extensive knowledge on recycling best practices.

Partnerships (5 Points)

Currently, we do not have any partnerships with other governmental agencies for the scrap tire project. However, we have a continued partnership with the City of Conroe for our other recycled items. The City of Conroe gives the County $50,000 a year for recycle vendor pickup fees.

Project Evaluation

Return on Investment (15 Points)

The expansion of the recycling center to accept scrap tires offers a strong return on investment, both financially and in terms of public value. It supports long-term environmental goals, reduces public costs associated with improper disposal, and creates new revenue opportunities. The precinct has not been charging residents on BOPA items. However, the County will begin to collect a modest service fee that ranges from $4–$15 for tire disposal to help offset operating costs while keeping the service accessible Monday-Friday. By diverting these items from landfills annually it could extend landfill life and reduce long term disposal costs. Additionally, resident's gain access to safe, affordable, year-round disposal options for bulky and regulated items. With a relatively short payback period and measurable community impact, the project is a sustainable and fiscally responsible investment.

Anticipated Effectiveness (10 Points)

The proposed expansion of the recycling center to accommodate the collection of scrap tires is anticipated to markedly improve the community's ability to manage these challenging waste streams in an efficient and environmentally responsible manner. Scrap tires present unique disposal challenges due to their bulk, material complexity, and potential environmental hazards. The expansion will enable the facility to significantly increase its capacity to accept and properly process these items, reducing illegal dumping and improper disposal that can lead to soil contamination, fire hazards, and public health concerns. By establishing dedicated areas and specialized equipment for handling of scrap tires, the expanded recycling center will streamline collection and sorting operations. This will expedite processing times and improve the overall throughput of these materials. The facility will be able to handle higher volumes, responding to growing community demand and regulatory requirements. The expansion is also expected to increase public participation by offering convenient drop-off options. Education and outreach efforts will be amplified alongside physical upgrades to raise awareness about the importance of proper disposal of scrap tires.

Measures of Success (5 Points)

The success of the recycling center expansion for the collection of scrap tires will be measured through a comprehensive set of quantitative and qualitative indicators designed to assess operational efficiency, environmental impact, and community engagement. A primary measure of success will be the substantial increase in the volume of scrap tires collected and processed annually. Other ways we will measure the success of the project will be by tracking the tonnage of materials diverted from landfills sites which can provide a clear indicator of the expanded center's capacity. An increase in the percentage of scrap tires fully recycled or repurposed. Additionally, surveys, outreach event attendance, and drop-off participation rates will help measure public engagement and awareness. An increase in community involvement will signal the expanded center's effectiveness in educating and encouraging responsible disposal behaviors.

Additional Program Information

Staff

How many employees does the permanent facility have?

6

Do you have a plan in place for adequately training any new employees?

Yes

Equipment

If you are requesting funds to purchase equipment, what will the equipment by used for?

N/A

How often will the equipment be used?

N/A

Do you have adequate space to store the equipment?

No

Will the equipment be used for solid waste purposes 100% of the time?

No

If not, what is the percentage of time it will be used for solid waste purposes?

0%

Facility Information

Are you requesting funds for a new facility or for modification of an existing facility?

Modification of an Existing Facility

If modifying an existing facility, what are the planned modifications?

Adding a metal pavilion building dedicated to collection of spare tires and heavy appliances

What is the location/address of the facility?

142 W Wally Wilkerson Parkway Conroe Tx 77303

What are the hours of operation?

8-4:30

Who can use the facility?

Montgomery County Residents

Will the facility be manned or unmanned?

Manned

Is there a cost to users?

Yes

What is the estimated frequency of users?

Everyday

What signage will you be using to either direct users to the facility or to guide them in proper usage of the facility?

Front signage directs users to the facilty

Service Method

What will the program incorporate?

Drop-off Facility Recycling

Materials (Commodities) Collected

What materials are to be collected?

Spare Tires

Describe the planned end markets by commodity.

We have a contractor in place for pick up materials for further recycling

What are the total expected revenues for each of the materials annually?

19000

What is the expected cost to process the materials annually?

$14000

What are the expected landfill costs saved?

$14000

If you currently have a recycling program, please attach a PDF document showing volumes or weights collected for the past two years. (Optional) File uploads are limited to PDF files and may not exceed 30MB.

Conroe-North Montgomery County Recycle Facility and Heavy Trash Days Numbers.pdf

Educational Component

What educational items will you be purchasing?

N/A

What is the specific purpose and message of the educational items?

N/A

Describe your distribution plan of the items.

N/A

Advertising/Promotion

Please describe all advertising/promotion you have planned for your program.

Social media, County newspapers, County websites, and flyers

Partnerships

Please indicate all partnerships you will be utilizing for your program.

N/A

School-Based Programs

Who is responsible for the program?

N/A

What is the source of the materials? Will individuals be bringing in recyclables from home or will the recyclables be generated solely in the school?

N/A

If you currently have a recycling program, please attach a PDF document showing volumes or weights collected for the past two years. (Optional) File uploads are limited to PDF files and may not exceed 30MB.

1014202590237AM.pdf

Regional Solid Waste Management Plan

Goal #1

Goal #1: Does this project promote the planning for adequate municipal solid waste disposal, handling, processing, transfer, and management facilities.?

Yes

Objective(s) Meet

Objective 1A: Encourage the development of facilities that reduce, reuse, and recycle waste materials.

Goal #2

Goal #2: Does this project educate on all aspects of materials management?

No

Goal #3

Goal #3: Does this project act as a vehicle for coordination to take advantage of opportunities for economies of scale and partnerships?

No

Goal #4: Does this project support programs that encourage environmental protections and minimize safety risks?

Yes

Objective(s) Meet

Objective 4A: Support the development and utilization of collection programs for components of the waste stream that may pose a special risk or problem.

Objective 4B: Target waste reduction activities to components of the waste stream that may pose a special risk or problem.

Objective 4C: Support planning efforts to abate illegal dumping and litter.

Goal #5: Does this project encourage and promote market development for composted, reused, and recycled goods with a focus on the economic impact of sustainable materials management?

No

Goal #6: Does this project facilitate and support the creation and expansion of materials management programs?

Yes

Objective(s) Meet

Objective 6A: Target waste reduction activities to the major components of the waste stream.

Goal #7: Does this project support research and data collection efforts related to materials management?

No

Goal #8: Does this project develop, support, and maintain partnerships with private industry and nonprofit organizations?

No

Private Industry

Private Industry Notification

Private Service Provider Contacted

Southern Tire Mart

First Name

Kobi

Last Name

Buvinghausen

Title

Commercial Sales Contact

Date Notified

10/6/2025 12:00:00 AM

Method Of Contact

Phone/Email

Discussion Summary

Call Mr. Buvinghausen to talk about our grant application for the proposed expansion for collection of spare tires. I told him about the project and asked if he had any objections. He said that this was a good project and I asked if I could get him to put in an email that they had no objections. See attached email.

Similar Programs

This application does not contain any Similar Programs items.

Supporting Documents

Email Private Industry

Private Recycler Email.pdf

Construction Costs

NMCRC Pavillion Proposal.pdf

Tire Collection Pictures

IMG_3123.jpeg

Tire Collection Pictures

IMG_3124.jpeg

Tire Collection Pictures

IMG_3125.jpeg

Application Agreement and Signature

By checking this box, the Applicant certifies that it has reviewed the certifications, assurances, and deliverables included in this application, that all certifications are true and correct, that assurances have been reviewed and understood, and that all required deliverables are included with this application submittal.

☑ I Agree

Your Name

Rebecca Ansley

Your Title

Director of Grants & Community Development

Date Submitted

10/14/2025 09:17 AM

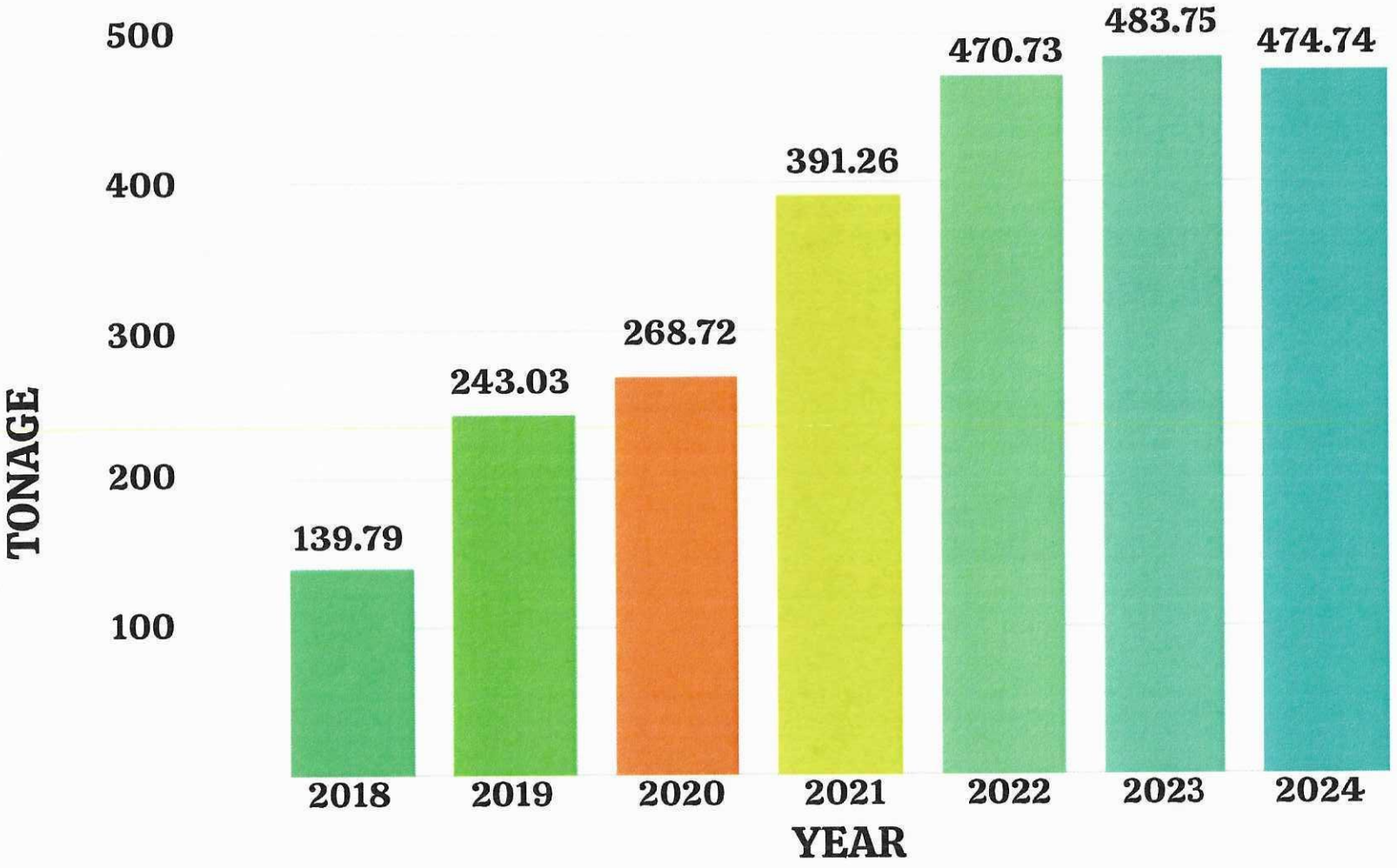
Grant Project Implementation Timeline

#	Project Task	Start Month	End Month	Duration
1	Grant Award	Month 1	Month 1	1 month
2	Begin Construction	Month 2	Month 2	1 month
3	Constuction Completion	Month 6	Month 6	4 moths
4	Grant close out	Month 7	Month 9	2 months
5				

Please add rows for additional tasks as needed.

Conroe/North Montgomery County Recycle Center

RECYCLE TONAGE RECEIVED BY YEAR



Precinct 1 Recycling Center

Monthly Report 2025

				Monthly	paint col
	Conroe	**Willis**	**Montgomery**		
January	912	696	492	2,100	
February	881	609	422	1,912	
March	1,051	743	477	2,271	289
APRIL	1,050	819	523	2,392	122
May	997	762	513	2,272	
June	1,161	852	549	2,562	
July	1,421	972	609	3,002	
August	1,282	863	497	2,642	
September	1,423	825	585	2,833	395
October					
November					
December					
TOTAL				21,986	806

Total Vehicles 22,792

Conroe/North Montgomery County Recycle center

2025

Mont/year	C/Board	Paper	plastic	Alum	Glass	Metal	Electr	Oil	A/F	Paint	Mont/total
January	15.94	5.72	5.13	0	9.01	8.32	6.92	1			52.04
February	15.44	0	2.45	0.97	0	5.65	2.88	1			28.39
March	10.86	6.52	2.29	0	9.62	7.7	1.74	2			40.73
April	10.53	0	2.49	1.1	0	8.38	0	1			23.5
May	15.88	0	2.6	0	12.99	10.87	3.12	1			46.46
June	17.27	6.76	2.63	0.73	6.6	5.26	4.3	1			44.55
July	17.11	6.38	2.83	0.69	8.47	10.55	14.5	1	0.9		62.43
August	10.95		3.53	0.64		11.12	13.35	1			40.59
September	11.33	6.51	2.89		7.41	6.01	13.66	1		5.2	54.01
October											
November											
December											
TOTAL											392.7

Tonage

Heavy Trash Day Events 24-25

FALL 2024

Dumpster Size	Count	
30 Yard	40	400 tons
PCT Hauled APROX. In Yards	**Tonnage**	
600 Yards	2,100	

SPRING 2025

Dumpster Size	Count	
30 Yard	20	200 tons
PCT 1 Hauls	**Tonnage**	
28	34.73	

FALL 2025

Dumpster Size	Count	
30 Yard	20	200 tons
PCT 1 Hauls	**Tonnage**	
37	39.33	

Ansley, Rebecca

From: KOBI BUVINGHAUSEN <KOBI.BUVINGHAUSEN@stmtires.com>
Sent: Monday, October 6, 2025 10:02 AM
To: Ansley, Rebecca
Subject: [External] Re: [EXTERNAL SENDER] RE: Test email

We have no objections to this project

Kobi Buvinghausen
Commercial sales
Southern tire mart
11120 hwy 75 n
Willis, Tx 77378
Cell# 281-806-9777

On Oct 6, 2025, at 9:56 AM, Ansley, Rebecca <rebecca.ansley@mctx.org> wrote:

Caution: This email originated from an outside e-mail address.

This Message Is From an External Sender
This message came from outside your organization.
Report Suspicious

Good morning Kobi,

Commissioner Walker is applying for an HGAC Solid Waste grant to add onto their existing recycling facility. This addition will be for spare tires and heavy appliances. As a private provider for recycling of tires do you have any objection to this project?

Please let me know.

Thank you,

Rebecca Ansley
Director of Grants & Community Development
501 N. Thompson Ste 200
Conroe TX 77301
936-538-5594

-----Original Message-----
From: KOBI BUVINGHAUSEN <KOBI.BUVINGHAUSEN@stmtires.com>
Sent: Monday, October 6, 2025 9:38 AM

TRAVIS PULS CONSTRUCTION

Proposal

Date: 10/02/25

18424 Mt. Zion Rd.
New Waverly, Texas 77358

North Montgomery Recycle Center
142 W. Wally Wilkerson Pkwy
Conroe, TX 77303

Description			Unit Price	Line Total
Construct a free standing metal pavillion, 40FT. X 50FT. With 12FT.				
eaves and a 2/12 pitch gabel roof.				$ 37,600.00
			Subtotal	$ 37,600.00
			Retainage 10%	-
			Total	**$ 37,600.00**







Signatures



Signed by **Ron Papsdorf** on **26-Aug-2026**

Job Title: **Executive Director**
Company: **Houston-Galveston Area Council**



Signed by **Mark Keough** on **26-Aug-2026**

Job Title: **County Judge**
Company: **Montgomery County**

eSign Audit Trail

File name: **H-GAC_Austin_County_SW_ID_251638.pdf**
Document ID: **f6acfc63-af2b-4ea0-9a7a-84e2dfaed76a**
Status: **Completed**

Document History

Signed by Ron Papsdorf	26-Aug-2026 23:31.55 UTC	Location: Houston, TX 77008, United States 108.239.94.78
Viewed by Ron Papsdorf	26-Aug-2026 23:31.31 UTC	Location: Houston, TX 77008, United States 108.239.94.78
Viewed by Ron Papsdorf	26-Aug-2026 23:31.30 UTC	Location: Boydton, VA 23917, United States 104.47.55.254
Signed by Mark Keough	26-Aug-2026 16:06.30 UTC	Location: Houston, TX 77022, United States 172.58.50.21
Viewed by Mark Keough	25-Aug-2026 21:33.03 UTC	Location: San Antonio, TX 78288, United States 51.54.38.123
Viewed by Mark Keough	19-Aug-2026 15:28.37 UTC	Location: Houston, TX 77022, United States 172.58.54.131
Viewed by Mark Keough	13-Aug-2026 16:51.47 UTC	Location: Spring, TX 77380, United States 216.227.247.2
Viewed by Mark Keough	13-Aug-2026 16:51.47 UTC	Location: Washington, VA 22747, United States 104.47.64.254
Viewed by Mark Keough	13-Aug-2026 16:31.14 UTC	Location: Phoenix, AZ 85036, United States 62.10.205.18
Started by Noema Ordonez (noema.ordonez@h-gac.com)	13-Aug-2026 16:30.40 UTC	Location: Houston, TX 77057, United States 66.196.238.186

Powered by Gatekeeper

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

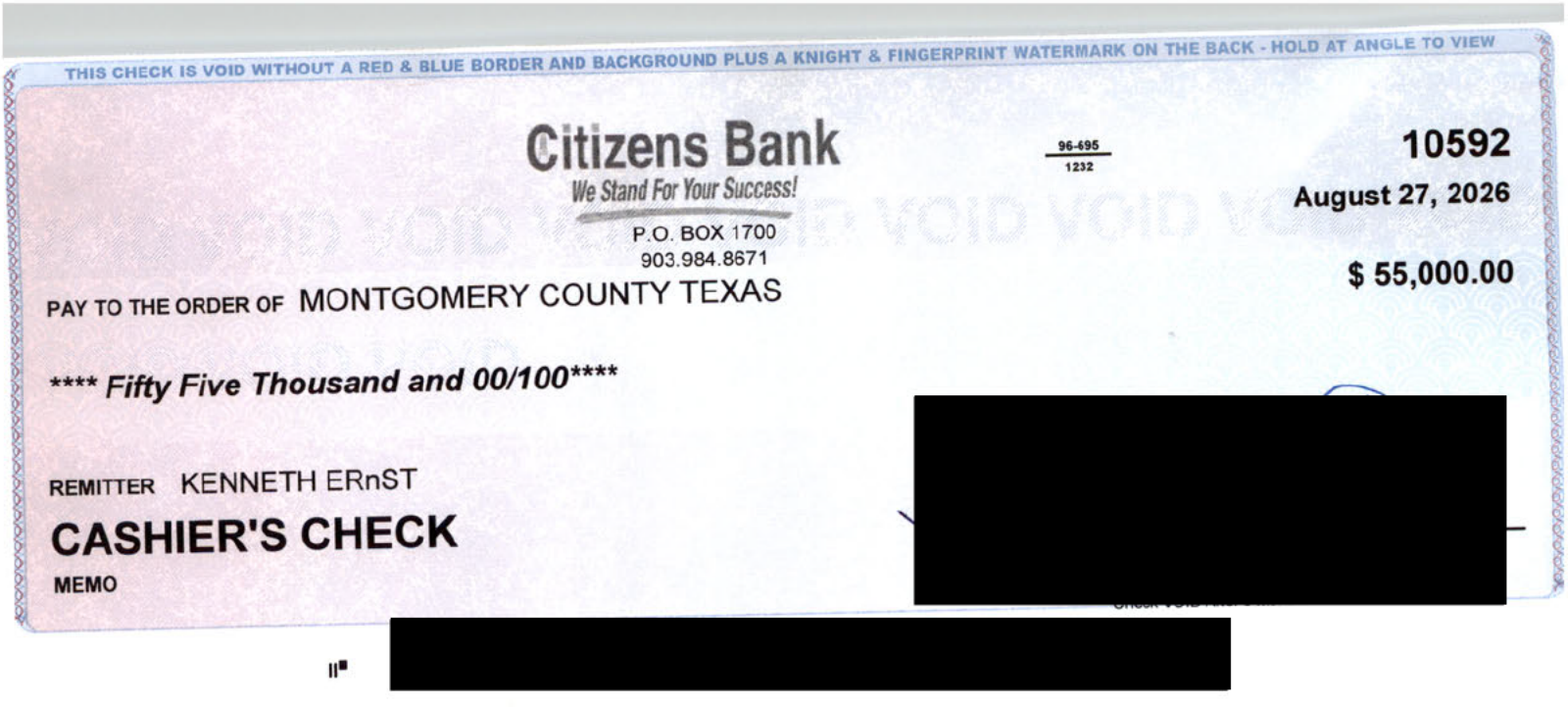
DATE: 09/03/2026

SUBJECT: Consider and acknowledge receipt of check 10592 in the amount of $55,000 from Kenneth Ernst in accordance with Transportation Code Sec. 601.123.

Attachments

Check 10592

36002864 - INSURANCE CERT.



THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Citizens Bank
We Stand For Your Success!
P.O. BOX 1700
903.984.8671

96-695
1232

10592
August 27, 2026

$ 55,000.00

PAY TO THE ORDER OF MONTGOMERY COUNTY TEXAS

**** *Fifty Five Thousand and 00/100* ****

REMITTER KENNETH ERnST

CASHIER'S CHECK

MEMO

[redacted]

[redacted]

County Judge

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Jason Millsaps, Chief of Staff

DATE: 09/03/2026

SUBJECT: Consider, discuss and take appropriate action regarding wildfire activity in Montgomery County.

Budget

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Amanda Carter, Budget Officer

DATE: 09/03/2026

SUBJECT: Consider and receive the 2025 road bond program financial report and take all appropriate action related thereto.

Attachments

Monthly Road Bond Report- August 2026

MONTHLY ROAD BOND 2025 FINANCIAL REPORT

AUGUST 31, 2026

Total Income	Total Allocated	Amount Remaining to Allocate
$192,233,522	**$166,719,555**	**$25,513,967**

Income Received

Source	Budgeted	Actual	Difference
Bond Proceeds	$480,000,000	$188,000,000	$292,000,000
Interest Income	$2,200,000	$4,233,522	$2,033,522
Other Income	$0	$0	$0
Total Income	**$482,200,000**	**$192,233,522**	**$289,966,478**

Commissioner Allocation

Source	Budget	Encumbrance	Actuals	Remaining Allocation
Commissioner Precinct 1	$32,886,974	$7,092,036	$23,045,388	$2,749,550
Commissioner Precinct 2	$64,717,041	$8,627,435	$54,327,292	$1,762,314
Commissioner Precinct 3	$33,815,422	$7,765,961	$25,122,495	$926,966
Commissioner Precinct 4	$35,300,118	$12,548,177	$22,170,635	$581,306
Total Expenses	**$166,719,555**	**$36,033,609**	**$124,665,810**	**$6,020,136**

Notes

- A Commissioner can receive an allocation through a Budget Modification.
- Milestone Encumbrance Certifications are recommended
- Current Cash in Cash Account : $67,567,712

Budget

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Amanda Carter, Budget Officer

DATE: 09/03/2026

SUBJECT: Consider, discuss, and approve budget modification to set up the Keeshan Building remodel project.

Attachments

BAM-Keeshan Building Remodel-Project Set Up

FY 26 Budget Modification Form

Scen 5: Scen 7:

Section I: Modification Type

Budget Transfer	Budget Adjustment	Budget Amendment

Section II: Modification Details

Department: Various

TO BE COMPLETED BY DEPT/ELECTED OFFICIAL

FROM

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
								Court Facility Fund Balance	$ (766,135.00)		$ (832,134.00)	$ (832,134.00)	
5		430110	224		60	1224		County Clerk Fees	$ (33,493.00)	$ 33,493.51	$ -	$ (33,493.51)	$ (33,493.00)
5		430132	224		60	1224		District Clerk Fees	$ (200,372.00)	$ 200,372.00	$ -	$ (200,372.00)	$ (200,372.00)
5		710110	100		60	8610		Salary Regular	$ (24,535.00)	$ 205,003.93	$ 244,499.98	$ 39,496.05	$ 219,964.98
5		720100	100		60	8610		FICA	$ (1,876.93)	$ 44,398.05	$ 58,386.10	$ 13,988.05	$ 56,509.17
5		720120	100		60	8610		Retirement	$ (3,076.69)	$ 77,220.97	$ 95,707.14	$ 18,486.17	$ 92,630.45
5		710110	100		60	8403		Salary Regular	$ (7,700.00)	$ 233,397.11	$ 287,616.02	$ 54,218.91	$ 279,916.02
5		720100	100		60	8403		FICA	$ (589.05)	$ 17,054.24	$ 22,002.62	$ 4,948.38	$ 21,413.57
5		720120	100		60	8403		Retirement	$ (965.58)	$ 26,277.85	$ 36,067.06	$ 9,789.21	$ 35,101.48
5		710110	100		60	8402		Salary Regular	$ (4,725.00)	$ 44,737.62	$ 58,988.80	$ 14,251.18	$ 54,263.80
5		720100	100		60	8402		FICA	$ (361.46)	$ 3,386.47	$ 4,512.68	$ 1,126.21	$ 4,151.22
5		720120	100		60	8402		Retirement	$ (592.52)	$ 5,610.09	$ 7,397.14	$ 1,787.05	$ 6,804.63
5		710110	100		60	2700		Salary Regular	$ (17,500.00)	$ 2,543,339.58	$ 3,054,466.66	$ 511,127.08	$ 3,036,966.66
5		720100	100		60	2700		FICA	$ (1,338.75)	$ 198,257.43	$ 245,494.28	$ 47,236.85	$ 244,155.53
5		720120	100		60	2700		Retirement	$ (2,194.50)	$ 335,350.11	$ 402,418.26	$ 67,068.15	$ 400,223.76
5		430134	100		60	1100		Justice of the Peace Fees	$ (127,623.53)	$ 5,351,985.58	$ 4,899,999.96	$ (451,985.62)	$ 4,772,376.43
5		*470100*	*400*		*99*	*1400*		*Transfers In*	*$ (339,579.00)*	*$ -*	*$ (8,661,714.24)*	*$ (8,661,714.24)*	*$ (9,001,293.24)*

TO

Scenario	Project	Account	Fund	AC Cat	Function	Dept	Division	Line Item Name	Change	Current Obligations	Current Budget	Balance/ Variance	Updated Budget
5		*770100*	*100*		*99*	*1100*		*Transfers Out*	*$ 339,579.00*	*$ -*	*$ 10,884,278.05*	*$ 10,884,278.05*	*$ 11,223,857.05*
7	CP0067	750800	400		80	1400		Major Projects	$ 193,079.00	$ -	$ -	$ -	$ 193,079.00
7	CP0067	750800	224		60	8109		Major Projects	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00
												$ -	$ -
												$ -	$ -
												$ -	$ -
												$ -	$ -
									(0.00)				

TO BE COMPLETED BY BUDGET OFFICE

Section III: Reason for Modification

Funding for Keeshan Remodel for Additional Courts- $799,500 from Court Facility Fund, $65,455 from vacancy savings in legal/judicial functional depts (District Clerk, Probate, MHCS, amd DWI Court), $127.6k from JP fees typically associated with evictions, misdemeanor citations, and civil suits.

Official/Department Head & Date: *Amanda K Carter*

Budget Office Approval: akc Date: 8.25.2026

Budget Office will send completed Budget Modification Form to County Auditor's Office for Posting

Purchasing

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Kelly Vidal, Purchasing Agent

DATE: 09/03/2026

SUBJECT: Take all appropriate action to approve the award for:

1. CSP Project #26-42 Interior Build-Out for Precinct 3 Senior Center for Commissioner Precinct 3.
2. Project #26-37 Old Plantersville Road Rehabilitation, Widening and Reconstruction - Road Bond for Commissioner Precinct 1.
3. CSP Project #26-39 James H. Keeshan Building Second Floor Renovation for Building Maintenance.
4. Project #26-40 Farrell Road Widening from Seven Coves Road to FM 2432 – Road Bond for Commissioner Precinct 1.

Attachments

Award_26-42_CSP Project

Award_26-37_Planterville Rd Rehab

Award_26-39_Keeshan Building

Award_26-40_Farrell Rd Widening

Montgomery County Tabulation
Project # 26-42 CSP Interior Build-Out of Precinct 3 Senior Center
Precinct 3
OPEN DATE: August 24, 2026

Recommendation: MJR SERVICES, INC.

Description	Vendor Name	Vendor Name	Vendor Name
	GAM Construction, Inc.	MJR Services, Inc.	Russell Miller Construction, LLC.
City/State	Willis, TX.	Willis, TX.	Conroe, TX.
Total Proposed Amount	$375,000.00	$445,468.75	$328,375.00

Montgomery County Tabulation
Project # 26-37
Old Plantersville Road Rehabilitation,
Widening and Reconstruction
OPEN DATE: July 29, 2026

Recommendation: LARRY YOUNG PAVING, INC.
(TOTAL AMOUNT BID AND ALTERNATE TURN LANE ITEMS)

Description	Vendor Name	Vendor Name	Vendor Name
	Environmental Allies	DNT Construction, LLC	MBN Enterprises, LLC
City/State	Houston, TX	Katy, TX	Houston, TX
Total Amount Bid	$3,690,618.88	$4,592,766.32	$4,366,247.00
Alternate Turn Lane Item Amount	$146,270.50	$192,559.05	$158,733.50

Description	Vendor Name	Vendor Name	Vendor Name
	Larry Young Paving, Inc.	Texas Materials Company	Hayden Paving, Inc.
City/State	College Station, TX	Baytown, TX	Houston, TX
Total Amount Bid	$3,732,887.00	~~$4,077,287.00~~ $4,555,412.00*	$4,230,267.12
Aternate Turn Lane Item Amount	$224,324.25	$158,493.20	$196,119.00

*Bid Tab Corrected by: TN

Montgomery County Tabulation
Project # 26-37
Old Plantersville Road Rehabilitation,
Widening and Reconstruction
OPEN DATE: July 29, 2026

Recommendation: LARRY YOUNG PAVING, INC.
(TOTAL AMOUNT BID AND ALTERNATE TURN LANE ITEMS)

Description	Vendor Name	Vendor Name	Vendor Name
	Durwood Greene Construction, Co.		
City/State	Stafford, TX		
Total Amount Bid	$3,753,741.64		
Alternate Turn Lane Item Amount	$155,951.70		

CSP – Project #26-39
James H. Keeshan Bldg. Second Floor Renovation
Building Maintenance

Recommendation: SWIFT HOLDINGS, INC.
(BASE PROPOSAL ONLY)

Description	Vendor Name	Vendor Name	Vendor Name
	MJR Services, Inc.	Russell Miller Construction, LLC.	Swift Holdings, Inc.
City/State	Willis, Texas	Conroe, Texas	Willis, Texas
Base Proposal	$1,141,000.00	$1,690,812.00	$1,193,079.00
Alternate 1	$65,000.00	-$98,750.00	$1,150,079.00

Description	Vendor Name	Vendor Name	Vendor Name
	Afresh Vision Enterprises, LLC.	Nash Industries, Inc.	
City/State	Navasota, Texas	Houston, Texas	
Base Proposal	$668,725.00	$2,038,000.00	
Alternate 1	-$41,700.00	-$227,959.00	

Montgomery County Tabulation
Project # 26-40 Farrell Road Widening from
Seven Coves Road to FM 2432 – Precinct 1
OPEN DATE: 08/19/2026

Recommendation: TOP STAR CONSTRUCTION, LLC.
(TOTAL AMOUNT BID: 2 LANE ROADWAY DESIGN)

BID TAB CORRECTED BY: TN

Description	Vendor Name	Vendor Name	Vendor Name
	Top Star Construction, LLC.	Larry Young Paving, Inc.	Forde Construction Co., Inc.
City/State	New Waverly, Texas	College Station, Texas	Houston, Texas
Subtotal (2 Lane: Items 1-62)	~~$3,169,166.65~~ $3,171,319.65	$3,551,531.11	$4,048,396.97
Supplemental Items - Subtotal (2 Lane: Items 63-66)	$1,209,015.00	$1,239,915.00	$1,136,295.00
Total Amount Bid (2 Lane Roadway Design)	~~$4,378,181.65~~ $4,380,334.65	$4,791,446.11	$5,184,691.97
Alternate #1 – Subtotal (4 Lane: Items 1-77)	~~$4,248,948.76~~ $4,274,931.76	$4,051,507.36	$4,648,059.22
Alternate #1 – Supplemental Items – Subtotal (4 Lane: Items 78-82)	$82,800.00	$123,129.00	$116,552.50
Total for Alternate #1 (4 Lane Alternate Roadways Design)	~~$4,331,748.76~~ $4,357,731.76	$4,174,636.36	$4,764,611.72

Montgomery County Tabulation
Project # 26-40 Farrell Road Widening from
Seven Coves Road to FM 2432 – Precinct 1
OPEN DATE: 08/19/2026

Recommendation: TOP STAR CONSTRUCTION, LLC.
(TOTAL AMOUNT BID: 2 LANE ROADWAY DESIGN)

BID TAB CORRECTED BY: TN

Description	Vendor Name	Vendor Name	Vendor Name
	Texas Materials Group	Hayden Paving, Inc.	Durwood Green Construction Co.
City/State	Baytown, Texas	Houston, Texas	Conroe, Texas
Subtotal (2 Lane: Items 1-62)	$3,579,204.50	$4,286,061.45	$4,970,548.85
Supplemental Items - Subtotal (2 Lane: Items 63-66)	$1,267,723.95	$1,328,820.00	$1,274,119.00
Total Amount Bid (2 Lane Roadway Design)	$4,846,928.45	$5,614,881.45	$6,244,667.85
Alternate #1 – Subtotal (4 Lane: Items 1-77)	$4,028,849.40	$5,720,517.77	$5,705,451.65
Alternate #1 – Supplemental Items – Subtotal (4 Lane: Items 78-82)	$73,864.20	$117,900.00	$162,725.00
Total for Alternate #1 (4 Lane Alternate Roadways Design)	$4,102,713.60	$5,838,417.77	$5,868,176.65

Purchasing

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Kelly Vidal, Purchasing Agent

DATE: 09/03/2026

SUBJECT: Take all appropriate action to consider and approve the proposal with the following qualified provider(s) per Government Code Chapter 2254:

1. On-Call Engineering and Program Management Services with WSB, LLC., for FM 2432 from SH 75 to FM 1484 (CSJ: 2325-01-018) in the total amount not to exceed $150,000 over a three (3) year period for Commissioner Precinct 1.
2. On-Call Engineering and Program Management Services with WSB, LLC., for FM 1097 from Campbell St. to Business Park Dr. (CSJ: 1259-01-053/1259-02-021) in the total amount not to exceed $150,000 over a three (3) year period for Commissioner Precinct 1.
3. On-Call Engineering and Program Management Services with WSB, LLC., for FM 1097 from Bentwater Drive to FM 149 (CSJ: 1259-01-054) in the total amount not to exceed $150,000 over a three (3) year period for Commissioner Precinct 1.
4. Professional Engineering and Surveying Services with IDS Engineering Group, Inc., for the design of a proposed public road from Pruitt Road to the future Senior Center in the total amount of $154,970 - Road Bond for Commissioner Precinct 3.
5. Construction Engineering and Inspection Services with LJA Engineering, Inc., for the Farrell Road Widening project in the total amount of $199,500 - Road Bond for Commissioner Precinct 1.
6. On-Call Design and Environmental Services with KCI Technologies, Inc., in the total amount not to exceed $100,000 for Commissioner Precinct 4.

Purchasing

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Kelly Vidal, Purchasing Agent

DATE: 09/03/2026

SUBJECT: Consider and approve the individual Interlocal Agreement between the Department of Public Safety (DPS) and Montgomery County, County Clerk for Texas Conviction Reporting (TXCR) web application access. Said application is required by DPS effective January 1, 2027, and is provided at no cost to Montgomery County. Further authorize said county departments to take all appropriate action to effectuate same.

Attachments

Interlocal DPS and MC

INTERLOCAL COOPERATION CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the County Clerk Court of Montgomery [City or County] are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

DPS certifies that it has the authority to contract for the Texas Conviction Reporting (TXCR) application by the authority granted in Tex. Transp. Code Chapter 543, Subchapter C.

II. BACKGROUND AND PURPOSE

DPS is legislatively required to apply all court-reported convictions to a driver record within seven days of the final disposition of conviction. Texas courts send more than 180,000 conviction records monthly. To secure personally identifiable information (PII) of drivers who are convicted in Texas courts, DPS developed a secure web-based application for Texas courts to submit electronic convictions onto a Texas driver's record and eliminate mailed or unsecured upload of conviction records.

Furthermore, DPS and Federal Motor Carrier Safety Administration's (FMCSA) common goal is to ensure and improve public safety by reducing crashes, injuries, and fatalities involving Commercial Motor Vehicles (CMV). One of the components of this effort is the appropriate and timely reporting of moving violation convictions for Commercial Driver License (CDL) holders and operators of CMVs. For DPS to be successful in its endeavor to bolster the foundation and support the priorities of the CDL program, it must have the proper tools to accomplish these goals.

III. STATEMENT OF SERVICES

DPS responsibilities are as follows.

- Provide access to the TXCR over the internet from a publicly accessible site based on authorized access granted by DPS to Court reporting personnel.
- Ensure the TXCR site is secure and meets Criminal Justice Information System (CJIS) security requirements as defined by the Federal Bureau of Investigation (FBI).
- Allow submission of convictions individually using a web-form that matches the bulk file format for ease of entry. Bulk file format will be provided to Court.
- TXCR will validate conviction data prior to inclusion to the driver's record and if data cannot be validated, will reject the submission with an opportunity for Court to correct and resubmit.
- Provide historical reports for Court to assist with timely reporting, reducing rejects and ensuring accuracy of conviction reporting.
- Provide training to Court, and include training materials and procedures on the TXCR site for 24/7 access by Court.
- TXCR Contractor will assist Court users by providing a toll-free telephone number and email, Monday through Friday from 7:00am to 8:00pm, except holidays.

Court responsibilities are as follows.

- Do not share the TXCR site information with unauthorized persons.
- Have only two authorized court personnel with access to TXCR, unless additional personnel are authorized by DPS based on business need.
- Authorized users must use Multi-Factor Authentication (MFA) to access TXCR and will be required to download an application to a cell phone to receive the MFA code before access is granted.
- Must use TXCR to upload individual convictions using a web-form or bulk upload of convictions in a pre-defined format approved by DPS. Paper forms will not be accepted.
- Must notify DPS immediately upon termination or resignation of an authorized user to allow DPS disable the account and prevent unauthorized use of TXCR.
- Submit conviction reports to TXCR within seven days from the date of conviction in compliance with Tex. Transp. Code Chapter 543, Section 543.203.

IV. CONTRACT AMOUNT AND BASIS FOR CALCULATING COSTS

DPS will provide TXCR to Court at no cost.

V. TERM OF CONTRACT AND AMENDMENTS

This contract is effective on the date of execution and will not expire except upon written request of either party with 30 calendar days' written notice. This contract may only be amended by mutual written agreement of the parties.

Any alterations, additions, or deletions to the terms of the Contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

VI. GENERAL TERMS AND NOTICE

This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.

The respective party will provide any required notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	**Department of Public Safety**
Attn.: County Clerk	Enforcement & Compliance Service Attn: Conviction Reporting 5805 North Lamar Blvd., Bldg A Austin, Texas 78752-0001 (512) 424-5809 [fax] Data.Submission@dps.texas.gov (512) 424-2031
Address: P.O. Box 959	
Address: 210 W. Davis St., Conroe, TX, 77301	
Fax:	
Email: ccourts@mctx.org	
Phone: (936) 539-7880	

VII. CERTIFICATIONS

The parties certify that (1) the contract is authorized by the governing body of each party; and (2) the purpose, terms, rights, and duties of the parties are stated within the Contract.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court Authorized Signatory	**Department of Public Safety**
Signature and Title Mark J. Keough, County Judge **Date:**	**Signature of Driver License Division Chief or Designee** **Date:**

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

Commissioners

Commissioners Court-Regular Meeting **PRECINCT 3**

TO: Montgomery County Commissioners Court

FROM: Jason Millsaps, Chief of Staff

DATE: 09/03/2026

SUBJECT: Consider, discuss and take appropriate action regarding county law enforcement officers and the potential need to be exempted from Montgomery County Policy 5.1-5, 5.1-6 and 5.1-18 for Overtime projects and task forces. Authorizing elected law enforcement officials to implement this exemption at their discretion utilizing current budgets that require no new funds for this exemption.

Executive Session

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

DATE: 09/03/2026

SUBJECT: Deliberation of the purchase, exchange, lease, or value of real property. (Section 551.072)