

Integrity Client Services, LLC d/b/a

CapRisk Consulting Group
111 Congress Avenue, Suite 400
Austin, Texas 78701

Tel/Fax: 877.747.5238

EIN: 20-1335057

Registration # **022358**
Joan Sargent Waller Co. Treasurer
Deputy JB Date 4-8-25

INVOICE

APR 8 '25 PM 2:47 TREASURER

Bill To:

Joan Sargent
County Treasurer
Waller County
836 Austin Street, Suite 316
Hempstead, Texas 77445

Tel: (979) 826-7707

Fax: (979) 826-7709

Ship To:

Joan Sargent
County Treasurer
Waller County
836 Austin Street, Suite 316
Hempstead, Texas 77445

Tel: (979) 826-7707

Fax: (979) 826-7709

Comments or Special Instructions:

INVOICE	DATE	PROJECT	CONTACT	TERMS
25040801	4/8/2025	WallerCoTX-2401	Jim Owen	Due upon receipt

DESCRIPTION	AMOUNT
Actuarial Valuation for GASB 75 reporting:	
Postemployment Benefits Other than Pensions for FY2024	5,950.00
Retainer fee with engagement	-
Balance due with initial report	5,950.00
Payment(s) received to date	-
Currently Due	\$ 5,950.00

Please mail payment to: **CapRisk Consulting Group**
111 Congress Avenue, Suite 400
Austin, Texas 78701

If you have any questions regarding this invoice, please contact us:

Jim Owen, Managing Principal
Tel/Fax: 877.747.5238, Ext. 411
Email: JOwen@CapRiskGroup.com

APR 9 '25 AM 11:48 AUDITOR

THANK YOU for choosing CapRisk!