



Better Information. Better Decisions. Better Results.

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

# INVOICE

**Bill To:**

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

Tel: (979) 826-7707  
 Fax: (979) 826-7709

**Ship To:**

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 836 Austin Street, Suite 316  
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**Comments or Special Instructions:**

INVOICE	DATE	PROJECT	CONTACT	TERMS
26020301	2/3/2026	WallerCoTX-2501	Jim Owen	Due upon receipt

DESCRIPTION	AMOUNT
Rollforward for GASB 75 reporting: Postemployment Benefits Other than Pensions for FY2025	950.00
Retainer fee with engagement	-
Balance due with initial report	950.00
Payment(s) received to date	-
<b>Currently Due</b>	<b>\$ 950.00</b>

Registration # **031149**  
 Joan Sargent Waller Co. Treasurer  
 Deputy JB Date 2-4-26

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

FEB4'26PM12:31AUDITOR

FEB3'26PM4:10TREASURER

**THANK YOU for choosing CapRisk!**