

Monthly Report of Joan Sargent, Waller County Treasurer
SEPTEMBER 2025



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this

15th day of October, 2025

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent, CIO, CCT
Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$205,289,080.37 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

Date

Monthly Report of Joan Sargent, Waller County Treasurer
SEPTEMBER 2025

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,057.92	\$1.06	\$0.00	\$0.00	\$6,058.98	\$0.00	\$0.00	\$6,058.98
108 Elections	\$9,429.86	\$12,485.78	\$0.00	\$0.00	\$21,915.64	\$169,358.52	\$0.00	\$191,274.16
110 Road & Bridge	\$53,819.67	\$1,248,703.42	\$859,419.88	\$205.50	\$443,308.71	\$0.00	\$11,363,035.50	\$11,806,344.21
111 Law Library	\$8,799.00	\$5,585.37	\$0.00	\$0.00	\$14,384.37	\$290,424.47	\$0.00	\$304,808.84
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,936.68	\$0.00	\$102,936.68
113 DC Recs. Pres.	\$316.02	\$10.16	\$0.00	\$0.00	\$326.18	\$28,804.35	\$0.00	\$29,130.53
114 County RMPF	\$8,235.95	\$4,983.46	\$0.00	\$0.00	\$13,219.41	\$171,222.96	\$0.00	\$184,442.37
115 CC Recs. Pres.	\$36,312.67	\$13,756.33	\$0.00	\$0.00	\$50,069.00	\$291,698.29	\$0.00	\$341,767.29
116 CC Preservation	\$489.71	\$185.12	\$0.00	\$0.00	\$674.83	\$39,245.73	\$0.00	\$39,920.56
117 Courthouse Security	\$11,765.76	\$6,331.48	\$0.00	\$0.00	\$18,097.24	\$293,182.89	\$0.00	\$311,280.13
118 Graffiti	\$0.00	\$50.01	\$0.00	\$0.00	\$50.01	\$998.70	\$0.00	\$1,048.71
119 JP Technology	\$3,983.81	\$2,486.57	\$600.00	\$0.00	\$5,870.38	\$84,812.22	\$0.00	\$90,682.60
120 DC/Child Abuse Prev	\$0.00	\$4.47	\$0.00	\$0.00	\$4.47	\$1,841.53	\$0.00	\$1,846.00
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,971.53	\$0.00	\$42,971.53
122 Guardianship	\$0.00	\$6,079.21	\$6,009.20	\$0.00	\$70.01	\$57,713.26	\$0.00	\$57,783.27
123 Justice Crt. Sec.	\$45.59	\$15.72	\$0.00	\$0.00	\$61.31	\$26,820.35	\$0.00	\$26,881.66
124 CC-Technology	\$139.74	\$54.85	\$0.00	\$0.00	\$194.59	\$9,368.81	\$0.00	\$9,563.40
125 General	\$187,246.44	\$13,837,105.62	\$3,689,220.79	-\$9,977,102.52	\$358,028.75	\$41,431,219.72	\$22,745,561.55	\$64,534,810.02
126 DC-Technology	\$46.63	\$0.15	\$0.00	\$0.00	\$46.78	\$4,711.29	\$0.00	\$4,758.07
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,409.74	\$0.00	\$39,409.74
128 DC-RPD	\$30.06	\$10.01	\$0.00	\$0.00	\$40.07	\$31,891.77	\$0.00	\$31,931.84
129 DA Pretrial Div. Fee	\$475.14	\$13,637.70	\$5,888.95	\$0.00	\$8,223.89	\$73,585.88	\$0.00	\$81,809.77
131 Juv. Case Manager	\$2,047.90	\$37.08	\$0.00	\$0.00	\$2,084.98	\$0.00	\$0.00	\$2,084.98
132 Fire Marshal Fund	\$72,368.13	\$12.55	\$909.79	\$0.00	\$71,470.89	\$0.00	\$0.00	\$71,470.89
135 Court Facility	\$78,289.70	\$3,204.51	\$0.00	\$0.00	\$81,494.21	\$0.00	\$0.00	\$81,494.21
137 Justice Crt. Support	\$111,426.43	\$5,770.59	\$0.00	\$0.00	\$117,197.02	\$0.00	\$0.00	\$117,197.02
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,589.45	\$779,589.45
186 Ogg Trust	\$20,335.22	\$3.57	\$0.00	\$0.00	\$20,338.79	\$0.00	\$0.00	\$20,338.79
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$622.17	\$18,183.05	\$4,000.00	\$0.00	\$14,805.22	\$135,297.40	\$0.00	\$150,102.62
212 SCAAP-Federal Rev.	\$122,183.35	\$0.00	\$0.00	\$0.00	\$122,183.35	\$0.00	\$0.00	\$122,183.35
228 CJD-VOCA #4254701	-\$14,178.50	\$1,475.74	\$5,849.34	\$0.00	-\$18,552.10	\$0.00	\$0.00	-\$18,552.10
234 STEP CMV-00029	-\$9,098.14	\$0.00	\$2,309.39	\$783.80	-\$10,623.73	\$0.00	\$0.00	-\$10,623.73
235 STEP COMP-00094	-\$14,037.45	\$5,286.96	\$6,672.69	-\$783.80	-\$16,206.98	\$0.00	\$0.00	-\$16,206.98
241 ARPA Grant	\$269,866.38	\$0.00	\$3,634.80	\$0.00	\$266,231.58	\$0.00	\$0.00	\$266,231.58
244 LHMPP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 CDBG-MIT Brookshire	-\$25.80	\$4,927.31	\$4,927.31	\$0.00	-\$25.80	\$0.00	\$0.00	-\$25.80
246 CDBG-MIT Prairie View	\$0.00	\$3,339.55	\$3,339.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 C4 Radio Grant #5005301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	\$0.00	\$4,642.81	\$4,642.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	\$50,192.00	\$0.00	\$0.00	\$0.00	\$50,192.00	\$0.00	\$0.00	\$50,192.00
318 TJJD-A	\$102,344.58	\$0.00	\$15,299.32	-\$10,737.14	\$76,308.12	\$0.00	\$0.00	\$76,308.12
324 SB22 Grant - DA	\$89,204.45	\$11.81	\$22,012.06	\$0.00	\$67,204.20	\$0.00	\$0.00	\$67,204.20
325 SB22 Grant - SO	\$156,543.58	\$20.23	\$41,407.48	\$0.00	\$115,156.33	\$0.00	\$0.00	\$115,156.33
326 HGAC Recycle Grant	-\$33,615.44	\$0.00	\$0.00	\$0.00	-\$33,615.44	\$0.00	\$0.00	-\$33,615.44
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$0.00	\$54,779.88	\$0.00	\$0.00	\$54,779.88	\$0.00	\$1,041,979.56	\$1,096,759.44
604 Co. Courthouse Project	\$0.00	\$1,417.01	\$1,904,397.41	\$9,969,954.78	\$8,066,974.38	\$0.00	\$648,161.39	\$8,715,135.77
605 Mobility Bond Ser 2024	\$0.00	\$847,948.31	\$982,050.39	\$0.00	-\$134,102.08	\$0.00	\$104,716,428.55	\$104,582,326.47
606 Tax Notes, Series 2025	\$0.00	\$8,966.22	\$39,011.44	\$30,045.22	\$0.00	\$0.00	\$10,012,681.22	\$10,012,681.22
999 Payroll	\$559,251.71	\$2,773,201.36	\$2,767,434.59	-\$205.50	\$564,812.98	\$0.00	\$0.00	\$564,812.98
Totals	\$1,940,924.93	\$18,884,715.03	\$10,369,037.19	\$12,160.34	\$10,468,763.11	\$43,327,516.09	\$151,307,437.22	\$205,103,716.42
Plus Outstanding Checks					\$511,183.19			
Treasurer's Bank Balance					\$10,979,946.30			
PB Statement Balance					\$10,979,946.30			
Reconciled Bank Balance					\$10,979,946.30			

Monthly Report of Joan Sargent, Waller County Treasurer
SEPTEMBER 2025

Miscellaneous Accounts

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

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
SEPTEMBER 2025**

ACTIVITY

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

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 4.02%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$194,714,878.93
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$31,210,319.84
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAM by Standard & Poor's.
7. Texas CLASS Rated: AAAM by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

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

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

Treasurer's Record of Unpaid Claims		As of 9/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	\$ 132.06
SPARKLIGHT	07/05/23	5416	\$ (322.29)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
VERIZON	08/15/23	6470	\$ (37.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
AT&T -CWO	07/12/24	14793	\$ 47,228.98
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	\$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	\$ 1,993.64
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	\$ 60.00
CARRINGTON,PATRICE	12/02/24	18727	\$ 300.00
CARRINGTON,PATRICE	12/02/24	18728	\$ 300.00
GUINN & ASSOCIATES, PLLC	12/16/24	19206	\$ 1,420.00
XEROX CORPORATION	01/06/25	19692	\$ 224.82
XEROX CORPORATION	01/06/25	19693	\$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	\$ 52.34
XEROX CORPORATION	01/09/25	19776	\$ 168.36
PAPE-DAWSON ENGINEERS	01/09/25	19794	\$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19796	\$ 4,752.00
TAE4-HYDP DISTRICT 9	01/16/25	20013	\$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	\$ 110.00
DIRECT ENERGY BUSINESS, LLC	02/13/25	20822	\$ 34.53
DIRECT ENERGY BUSINESS, LLC	02/13/25	20823	\$ 31.97
DIRECT ENERGY BUSINESS, LLC	02/13/25	20824	\$ 23.83
DIRECT ENERGY BUSINESS, LLC	02/19/25	20841	\$ 23.44
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	\$ 60,106.00
XEROX CORPORATION	03/24/25	21945	\$ 238.47
GALLS, LLC	04/16/25	22591	\$ 26.40
GALLS, LLC	04/16/25	22592	\$ 29.99
GALLS, LLC	04/16/25	22593	\$ 18.99
GALLS, LLC	04/16/25	22594	\$ 303.70
GALLS, LLC	04/16/25	22595	\$ 309.95
INNOVATIVE COMMUNICATION SYSTEMS	04/21/25	22694	\$ 175.00
DIRECT ENERGY BUSINESS, LLC	04/21/25	22762	\$ 68.39
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22855	\$ 540.99
FORD, RUSSELL	04/28/25	22968	\$ 65.00
QUILL CORPORATION	04/28/25	22980	\$ 3,114.85
GULF COAST CHAPTER TAAO	05/05/25	23142	\$ 25.00
INNOVATIVE COMMUNICATION SYSTEMS	05/05/25	23169	\$ 43.75
SPARKLIGHT	05/27/25	23864	\$ (334.21)
ROGER N ADAIR	05/27/25	23876	\$ 550.00
WAUKESHA-PEARCE INDUSTRIES, LLC	06/30/25	24796	\$ 74,723.00
ODP BUSINESS SOLUTIONS, LLC	07/21/25	25497	\$ 535.29
TYLER TECHNOLOGIES, INC	07/30/25	25792	\$ 40,990.00
DANA SAFETY SUPPLY, INC.	07/31/25	25807	\$ 11,613.41
BRADY INDUSTRIES	07/31/25	25821	\$ (1,865.24)
QUADIENT FINANCE USA, INC.	08/06/25	25851	\$ 5.00
HOMETOWN HARDWARE	08/06/25	25861	\$ 26.75
REPUBLIC SERVICES #473	08/06/25	25867	\$ 282.06
TRAVIS COUNTY CLERK	08/06/25	25873	\$ 607.00
FORT BEND SENIORS	08/06/25	25901	\$ 40,000.00
TEXAS STAR TRANSPORT, LLC	08/07/25	25963	\$ 3,016.15
UNITED AG & TURF	08/07/25	26014	\$ 857.94
TEXAS COMMUNICATIONS OF BRYAN	08/07/25	26031	\$ (800.00)
BOXX MODULAR INC.	08/07/25	26034	\$ 1,832.00
SCHMIDT FUNERAL HOME	08/07/25	26059	\$ 2,495.00
XEROX CORPORATION	08/11/25	26071	\$ 236.94
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26093	\$ 131.00
PRECISION PRINTING	08/11/25	26161	\$ 30.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	08/12/25	26194	\$ 165.58
ODP BUSINESS SOLUTIONS, LLC	08/13/25	26215	\$ 74.89
QUADIENT	08/14/25	26258	\$ 453.30
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	08/14/25	26273	\$ 1,810.00
ROADSAFE TRAFFIC SYSTEMS, INC.	08/18/25	26326	\$ 1,200.00
ROADSAFE TRAFFIC SYSTEMS, INC.	08/18/25	26327	\$ 4,125.00
MUSTANG CAT	08/18/25	26332	\$ 193.80

Treasurer's Record of Unpaid Claims		As of 9/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
MUSTANG CAT	08/18/25	26333	\$ 547.57
MUSTANG CAT	08/18/25	26334	\$ 193.80
MUSTANG CAT	08/18/25	26335	\$ 146.43
INNOVATIVE COMMUNICATION SYSTEMS	08/18/25	26362	\$ 262.50
EDMONDS INSURANCE AGENCY	08/21/25	26396	\$ 909.00
MUSTANG CAT	08/21/25	26410	\$ (193.80)
BRADY INDUSTRIES	08/21/25	26411	\$ 1,317.65
PITNEY BOWES INC	08/21/25	26412	\$ 141.00
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26414	\$ 575.00
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26418	\$ 246.66
EDMONDS INSURANCE AGENCY	08/21/25	26425	\$ 560.00
TIM O'BRIEN INSURANCE AGENCY	08/21/25	26456	\$ 100.00
BOXX MODULAR INC.	08/25/25	26533	\$ 1,832.00
HOMETOWN HARDWARE	08/26/25	26535	\$ 57.72
HOMETOWN HARDWARE	08/26/25	26536	\$ 29.98
WALLER COUNTY CHILD WELFARE CHARITY	08/26/25	26538	\$ 156.00
RICOH USA INC.	08/26/25	26539	\$ 130.12
BRADY INDUSTRIES	08/26/25	26540	\$ 1,789.65
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26542	\$ 21.86
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26543	\$ 49.61
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26544	\$ 55.84
BILL'S TIRE COMPANY	08/26/25	26563	\$ 63.50
KIMBALL MIDWEST	08/27/25	26593	\$ 2,099.94
COMPUCYCLE	08/27/25	26596	\$ 1,033.95
HOMETOWN HARDWARE	08/27/25	26620	\$ 139.90
AGEINT SECURITY	09/03/25	26632	\$ 65.00
BROOKSHIRE HARDWARE	09/03/25	26633	\$ 72.58
BROOKSHIRE HARDWARE	09/03/25	26634	\$ 738.02
RICOH USA INC.	09/03/25	26635	\$ 52.35
PECHUKAS, ROBERT	09/03/25	26637	\$ 1,094.34
SPARKLIGHT	09/03/25	26646	\$ 545.93
BRADY INDUSTRIES	09/03/25	26647	\$ 144.32
REPUBLIC SERVICES #473	09/03/25	26655	\$ 487.05
VERIZON	09/03/25	26657	\$ 37.99
XEROX CORPORATION	09/03/25	26668	\$ 243.87
XEROX CORPORATION	09/03/25	26671	\$ 581.84
SCPDC	09/03/25	26681	\$ 990.42
HEWLETT PACKARD ENTERPRISE COMPANY	09/03/25	26682	\$ 66,219.10
NEXT ELECTION SERVICES	09/03/25	26713	\$ 13,652.48
HOMETOWN HARDWARE	09/03/25	26715	\$ 61.64
HOMETOWN HARDWARE	09/03/25	26716	\$ 195.65
INNOVATIVE COMMUNICATION SYSTEMS	09/04/25	26719	\$ 2,518.30
GRANTWORKS, INC	09/04/25	26722	\$ 6,160.77
LEXIS NEXIS	09/04/25	26760	\$ 30.00
LEXIS NEXIS	09/04/25	26761	\$ 52.00
LEXIS NEXIS	09/04/25	26762	\$ 30.00
LEXIS NEXIS	09/04/25	26763	\$ 30.00
AMAZON CAPITAL SERVICES	09/04/25	26778	\$ 188.88
AMAZON CAPITAL SERVICES	09/04/25	26779	\$ 70.33
AMAZON CAPITAL SERVICES	09/04/25	26780	\$ 310.68
HOMETOWN HARDWARE	09/04/25	26781	\$ 65.95
HOMETOWN HARDWARE	09/04/25	26782	\$ 40.26
QUILL COROPORATION	09/04/25	26803	\$ 63.23
QUILL COROPORATION	09/04/25	26804	\$ 63.29
QUILL COROPORATION	09/04/25	26805	\$ 8.35
QUILL COROPORATION	09/04/25	26806	\$ 47.49
QUILL COROPORATION	09/04/25	26807	\$ 19.28
QUILL COROPORATION	09/04/25	26808	\$ 32.55
QUILL COROPORATION	09/04/25	26809	\$ 229.45
QUILL COROPORATION	09/04/25	26810	\$ 287.36
AMAZON CAPITAL SERVICES	09/08/25	26811	\$ 18.93
QUILL COROPORATION	09/08/25	26813	\$ 92.07
QUILL COROPORATION	09/08/25	26814	\$ 320.91
QUILL COROPORATION	09/08/25	26815	\$ 156.87
QUILL COROPORATION	09/08/25	26816	\$ 359.00
QUILL COROPORATION	09/08/25	26817	\$ 2,603.86
HOMETOWN HARDWARE	09/08/25	26818	\$ 9.18
HOMETOWN HARDWARE	09/08/25	26819	\$ 5.99
HOMETOWN HARDWARE	09/08/25	26820	\$ 64.98
LEGACY WASTE SERVICES	09/08/25	26856	\$ 1,029.60
THOMSON REUTERS - WEST	09/08/25	26879	\$ 587.63
CALDWELL COUNTRY CHEVROLET	09/08/25	26884	\$ 53,445.00

Treasurer's Record of Unpaid Claims		As of 9/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
CALDWELL COUNTRY CHEVROLET	09/08/25	26885	\$ 53,845.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26903	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26904	\$ 452.66
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26905	\$ 95.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26906	\$ 262.83
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26907	\$ 79.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/09/25	26908	\$ 52.50
TEXAS PATCHER	09/09/25	26909	\$ 457.00
GFT INFRASTRUCTURE INC	09/09/25	26916	\$ 89,496.35
GRADIENTS GROUP	09/09/25	26918	\$ 50,118.43
TEDSI INFRASTRUCTURE GROUP	09/09/25	26919	\$ 84,925.71
BINKLEY & BARFIELD	09/09/25	26926	\$ 129,137.27
BINKLEY & BARFIELD	09/09/25	26927	\$ 125,511.98
GFT INFRASTRUCTURE INC	09/09/25	26928	\$ 68,662.28
EDMINSTER HINSHAW RUSS & ASSOC	09/09/25	26929	\$ 11,047.50
TRINITY GROUP SERVICES, INC.	09/09/25	26931	\$ 3,167.87
TRINITY GROUP SERVICES, INC.	09/09/25	26932	\$ 642.48
INNOVATIVE COMMUNICATION SYSTEMS	09/09/25	26936	\$ 43.75
KIMBALL MIDWEST	09/09/25	26941	\$ 340.92
KIMBALL MIDWEST	09/09/25	26942	\$ 151.48
KIMBALL MIDWEST	09/09/25	26944	\$ 166.04
FORT BEND MEDICAL EXAMINER	09/09/25	26960	\$ 2,600.00
ODP BUSINESS SOLUTIONS, LLC	09/09/25	26962	\$ 161.00
ODP BUSINESS SOLUTIONS, LLC	09/09/25	26963	\$ 156.05
ODP BUSINESS SOLUTIONS, LLC	09/09/25	26964	\$ 257.28
ODP BUSINESS SOLUTIONS, LLC	09/09/25	26965	\$ 257.11
ROCA CLEANING SERVICES	09/09/25	26968	\$ 450.00
ROCA CLEANING SERVICES	09/09/25	26969	\$ 750.00
TRINITY GROUP SERVICES, INC.	09/09/25	26973	\$ 5,783.54
STEWART, RAYMOND	09/09/25	26975	\$ 281.44
STEWART, RAYMOND	09/09/25	26976	\$ 296.10
STEWART, RAYMOND	09/09/25	26977	\$ 410.55
STEWART, RAYMOND	09/09/25	26978	\$ 177.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	09/09/25	26979	\$ 7,033.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	09/09/25	26984	\$ 2,046.98
KING ARCHITECTURAL CONSULTING SERVICES PLLC	09/09/25	26985	\$ 2,047.46
JOHNSTONE SUPPLY	09/09/25	26987	\$ 204.20
JOHNSTONE SUPPLY	09/09/25	26988	\$ (204.20)
JOHNSTONE SUPPLY	09/09/25	26989	\$ 409.52
GRAINGER	09/09/25	26990	\$ 558.64
GRAINGER	09/09/25	26991	\$ 411.39
RAVEN MECHANICAL	09/09/25	26994	\$ 4,043.38
ODP BUSINESS SOLUTIONS, LLC	09/10/25	26998	\$ 88.12
QUADIENT	09/10/25	27000	\$ 141.11
QUADIENT	09/10/25	27001	\$ 511.59
HOMETOWN HARDWARE	09/10/25	27002	\$ 111.97
HOMETOWN HARDWARE	09/10/25	27003	\$ 328.74
HOMETOWN HARDWARE	09/10/25	27004	\$ 87.93
SPARKLIGHT	09/10/25	27005	\$ 125.93
RICOH USA INC.	09/10/25	27007	\$ 325.64
LIBERTY TIRE RECYCLING, LLC	09/10/25	27008	\$ 573.90
WALLER COUNTY ECONOMIC DEV.	09/10/25	27010	\$ 75,000.00
AMERICAN PATRIOT INDUSTRIES	09/10/25	27011	\$ 3,101.46
EDMONDS INSURANCE AGENCY	09/10/25	27020	\$ 1,155.00
EDMONDS INSURANCE AGENCY	09/10/25	27021	\$ 131.56
EDMONDS INSURANCE AGENCY	09/10/25	27022	\$ 145.38
EDMONDS INSURANCE AGENCY	09/10/25	27023	\$ 93.00
THE WALLER COUNTY EXPRESS	09/10/25	27029	\$ 404.00
HOMETOWN HARDWARE	09/11/25	27032	\$ 645.97
HOMETOWN HARDWARE	09/11/25	27033	\$ 19.99
THE HOME DEPOT	09/11/25	27034	\$ 122.60
EWALD KUBOTA	09/11/25	27035	\$ 39.20
GRAINGER	09/11/25	27036	\$ 180.68
VASQUEZ, LORETTA	09/11/25	27037	\$ 42.92
METRO FIRE APPARATUS SPECIALISTS, INC.	09/11/25	27038	\$ 475.00
QUILL COROPORATION	09/11/25	27039	\$ 13.52
QUILL COROPORATION	09/11/25	27040	\$ 129.58
QUILL COROPORATION	09/11/25	27041	\$ 354.30
QUILL COROPORATION	09/11/25	27042	\$ 29.99
SOUTHERN SOFTWARE, INC.	09/11/25	27043	\$ 1,977.00
INGRAM LIBRARY SERVICES	09/11/25	27044	\$ 1,105.72
INGRAM LIBRARY SERVICES	09/11/25	27045	\$ 540.86

Treasurer's Record of Unpaid Claims		As of 9/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
INGRAM LIBRARY SERVICES	09/11/25	27046	\$ 13.56
INGRAM LIBRARY SERVICES	09/11/25	27047	\$ 467.64
INGRAM LIBRARY SERVICES	09/11/25	27048	\$ 31.24
BRYAND, ELI	09/11/25	27049	\$ 30.00
QCTV CORP	09/11/25	27050	\$ 327.58
QCTV CORP	09/11/25	27051	\$ 327.58
QCTV CORP	09/11/25	27052	\$ 327.58
QCTV CORP	09/11/25	27053	\$ 327.58
TEXAS STAR TRANSPORT, LLC	09/11/25	27055	\$ 3,142.45
TEXAS STAR TRANSPORT, LLC	09/11/25	27056	\$ 2,472.11
TEXAS STAR TRANSPORT, LLC	09/11/25	27057	\$ 3,109.05
TEXAS STAR TRANSPORT, LLC	09/11/25	27058	\$ 1,525.23
TEXAS STAR TRANSPORT, LLC	09/11/25	27059	\$ 3,100.26
TEXAS STAR TRANSPORT, LLC	09/11/25	27060	\$ 3,284.52
TEXAS STAR TRANSPORT, LLC	09/11/25	27061	\$ 2,461.72
TEXAS STAR TRANSPORT, LLC	09/11/25	27062	\$ 1,637.68
TEXAS STAR TRANSPORT, LLC	09/11/25	27063	\$ 3,040.38
TEXAS STAR TRANSPORT, LLC	09/11/25	27064	\$ 3,337.75
TEXAS STAR TRANSPORT, LLC	09/11/25	27065	\$ 3,068.73
TEXAS STAR TRANSPORT, LLC	09/11/25	27066	\$ 2,457.62
TEXAS STAR TRANSPORT, LLC	09/11/25	27067	\$ 3,333.03
TEXAS STAR TRANSPORT, LLC	09/11/25	27068	\$ 3,312.53
TEXAS STAR TRANSPORT, LLC	09/11/25	27069	\$ 3,069.05
TEXAS STAR TRANSPORT, LLC	09/11/25	27070	\$ 3,325.46
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	09/11/25	27071	\$ 50.00
MOFFITT SERVICES	09/11/25	27072	\$ 4,000.00
ALTEX WELDING SUPPLY INC.	09/11/25	27073	\$ 103.61
NORTHERN SAFETY CO., INC.	09/11/25	27074	\$ 165.39
NORTHERN SAFETY CO., INC.	09/11/25	27075	\$ 35.44
QUILL COROPORATION	09/11/25	27076	\$ 30.86
QUILL COROPORATION	09/11/25	27077	\$ 27.89
PAPE-DAWSON ENGINEERS	09/15/25	27078	\$ 11,475.00
MCCALL, ROSS	09/15/25	27079	\$ 175.00
MCCALL, ROSS	09/15/25	27080	\$ 37.99
MALEKZAY, ABDUL GHANI	09/15/25	27081	\$ 250.00
CINTAS	09/15/25	27082	\$ 117.61
XEROX FINANCIAL SERVICES	09/15/25	27083	\$ 240.00
DIAZ, LAZARO	09/15/25	27084	\$ 150.00
PSYCHOLOGICAL SERVICES CENTER	09/15/25	27085	\$ 550.00
JENNIFER L ROCKETT PHD PLLC	09/15/25	27086	\$ 1,776.00
VERIZON	09/15/25	27087	\$ 1,235.33
HENSLEY, DEAN	09/15/25	27089	\$ 253.50
HOMETOWN HARDWARE	09/15/25	27090	\$ 9.95
HOMETOWN HARDWARE	09/15/25	27091	\$ 309.98
EWALD KUBOTA	09/15/25	27092	\$ (17.17)
NICHOLS, ANGELA	09/15/25	27093	\$ 234.00
MILLARD WATERS II	09/15/25	27094	\$ 1,900.00
VERN, AMY	09/15/25	27095	\$ 25.00
GOODSPEED, ROBERT	09/15/25	27096	\$ 7.78
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	09/15/25	27097	\$ 1,572.50
TRINITY GROUP SERVICES, INC.	09/15/25	27098	\$ 5,890.30
IDI	09/15/25	27099	\$ 3.00
CORRECTIONAL BEHAVIORAL HEALTH	09/15/25	27100	\$ 2,050.00
STONESIDE VETERINARY HOSPITAL	09/15/25	27101	\$ 64.50
PHILIPS VETERINARY HOSPITAL	09/15/25	27102	\$ 413.16
PHILIPS VETERINARY HOSPITAL	09/15/25	27103	\$ 56.00
PHILIPS VETERINARY HOSPITAL	09/15/25	27104	\$ 397.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/15/25	27105	\$ 247.05
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/15/25	27106	\$ (5.49)
INNOVATIVE COMMUNICATION SYSTEMS	09/15/25	27107	\$ 3,015.00
CIRRO ENERGY	09/15/25	27108	\$ 54.82
AUTO GLASS INSTALLERS	09/15/25	27109	\$ 399.86
AUTO GLASS INSTALLERS	09/15/25	27110	\$ 399.86
AUTO GLASS INSTALLERS	09/15/25	27111	\$ 345.93
AUTO GLASS INSTALLERS	09/15/25	27112	\$ 345.93
AUTO GLASS INSTALLERS	09/15/25	27113	\$ 399.86
AUTO GLASS INSTALLERS	09/15/25	27114	\$ 399.86
AUTO GLASS INSTALLERS	09/15/25	27115	\$ 345.93
AUTO GLASS INSTALLERS	09/15/25	27116	\$ 345.93
PRECISION PRINTING	09/15/25	27117	\$ 100.60
PRECISION PRINTING	09/15/25	27118	\$ 37.92
PRECISION PRINTING	09/15/25	27119	\$ 20.01

Treasurer's Record of Unpaid Claims		As of 9/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
PRECISION PRINTING	09/15/25	27120	\$ 25.00
PRECISION PRINTING	09/15/25	27121	\$ 175.43
PRECISION PRINTING	09/15/25	27122	\$ 30.00
PRECISION PRINTING	09/15/25	27123	\$ 175.00
PIERCE, CHERYL	09/18/25	27124	\$ 54.60
HOMETOWN HARDWARE	09/18/25	27125	\$ 91.98
WE BRAND IT PROMOTIONS	09/18/25	27126	\$ 970.00
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27127	\$ 1,816.01
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27128	\$ 259.47
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27129	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27130	\$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27131	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27132	\$ 343.09
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27133	\$ 243.22
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27134	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27135	\$ 452.28
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27136	\$ 151.08
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27137	\$ 110.80
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27138	\$ 980.37
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27139	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27140	\$ 104.21
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27141	\$ 51.69
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27142	\$ 404.44
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27143	\$ 343.09
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27144	\$ 189.40
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27145	\$ 51.69
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27146	\$ 336.03
DYNAMIC MOTORS AUTO REPAIR LLC	09/18/25	27147	\$ 186.21
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27148	\$ 91.44
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27149	\$ 19.02
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27150	\$ 48.89
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27151	\$ 132.38
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27152	\$ 27.10
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27153	\$ 8.60
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27154	\$ 14.84
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27155	\$ 20.69
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27156	\$ 116.93
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27157	\$ 48.63
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27158	\$ 36.73
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27159	\$ 253.23
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27160	\$ 389.19
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27161	\$ 13.34
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27162	\$ 253.23
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27163	\$ 389.19
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27164	\$ 13.34
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27165	\$ 267.52
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27166	\$ 275.72
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	09/18/25	27167	\$ 977.90
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	09/18/25	27168	\$ 0.02
ATRON SOLUTIONS, LLC	09/18/25	27169	\$ 14,011.51
QUADIENT, INC.	09/18/25	27170	\$ 644.97
VERIZON	09/18/25	27171	\$ 151.96
VERIZON	09/18/25	27172	\$ 648.06
TELOMACK CABLING SOLUTIONS	09/18/25	27173	\$ 1,508.00
TELOMACK CABLING SOLUTIONS	09/18/25	27174	\$ 459.72
TELOMACK CABLING SOLUTIONS	09/18/25	27175	\$ 687.80
MATTHEWS, ELIZABETH	09/18/25	27176	\$ 54.74
CITIBANK, N.A	09/18/25	27177	\$ 2,016.98
ASCO EQUIPMENT	09/18/25	27178	\$ 1,254.00
TEXAS PRIDE DISPOSAL	09/18/25	27179	\$ 45.67
QUILL COROPORATION	09/18/25	27180	\$ 1,375.58
QUILL COROPORATION	09/18/25	27181	\$ 36.58
QUILL COROPORATION	09/18/25	27182	\$ 8.70
QUILL COROPORATION	09/18/25	27183	\$ 426.99
QUILL COROPORATION	09/18/25	27184	\$ 27.19
QUILL COROPORATION	09/18/25	27185	\$ 14.36
LAROCHE	09/18/25	27186	\$ 536.64
LAROCHE	09/18/25	27187	\$ (141.12)
SAN BERNARD ELECTRIC CO-OP	09/18/25	27188	\$ 2,295.10
SAN BERNARD ELECTRIC CO-OP	09/18/25	27189	\$ 423.21
SAN BERNARD ELECTRIC CO-OP	09/18/25	27190	\$ 460.91
SAN BERNARD ELECTRIC CO-OP	09/18/25	27191	\$ 220.44

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

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

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

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

Treasurer's Record of Unpaid Claims		As of 9/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS STAR TRANSPORT, LLC	09/25/25	27482	\$ 3,063.69
TEXAS STAR TRANSPORT, LLC	09/25/25	27483	\$ 3,162.29
TEXAS STAR TRANSPORT, LLC	09/25/25	27484	\$ 3,162.60
TEXAS STAR TRANSPORT, LLC	09/25/25	27485	\$ 3,301.82
TEXAS STAR TRANSPORT, LLC	09/25/25	27486	\$ 3,078.81
HOMETOWN HARDWARE	09/25/25	27487	\$ 117.44
HOMETOWN HARDWARE	09/25/25	27488	\$ 37.98
NORTHERN SAFETY CO., INC.	09/25/25	27489	\$ 331.96
NORTHERN SAFETY CO., INC.	09/25/25	27490	\$ 63.48
WALLER COUNTY ASPHALT	09/25/25	27491	\$ 31,293.90
CLEVELAND ASPHALT PRODUCTS INC.	09/25/25	27492	\$ 14,174.29
CLEVELAND ASPHALT PRODUCTS INC.	09/25/25	27493	\$ 5,685.96
O'REILLY AUTO PARTS	09/26/25	27494	\$ 7.93
O'REILLY AUTO PARTS	09/26/25	27495	\$ 134.64
O'REILLY AUTO PARTS	09/26/25	27496	\$ 16.99
O'REILLY AUTO PARTS	09/26/25	27497	\$ 57.63
O'REILLY AUTO PARTS	09/26/25	27498	\$ 7.49
O'REILLY AUTO PARTS	09/26/25	27499	\$ 807.89
O'REILLY AUTO PARTS	09/26/25	27500	\$ 163.10
O'REILLY AUTO PARTS	09/26/25	27501	\$ 18.68
O'REILLY AUTO PARTS	09/26/25	27502	\$ 67.56
O'REILLY AUTO PARTS	09/26/25	27503	\$ 480.48
O'REILLY AUTO PARTS	09/26/25	27504	\$ 49.99
O'REILLY AUTO PARTS	09/26/25	27505	\$ 29.97
O'REILLY AUTO PARTS	09/26/25	27506	\$ 17.99
O'REILLY AUTO PARTS	09/26/25	27507	\$ (16.99)
O'REILLY AUTO PARTS	09/26/25	27508	\$ (49.99)
QUILL COROPORATION	09/26/25	27509	\$ 225.20
QUILL COROPORATION	09/26/25	27510	\$ 188.97
QUILL COROPORATION	09/26/25	27511	\$ 27.24
QUILL COROPORATION	09/26/25	27512	\$ 13.98
QUILL COROPORATION	09/26/25	27513	\$ 29.69
QUILL COROPORATION	09/26/25	27514	\$ 131.17
EWALD KUBOTA	09/26/25	27515	\$ 156.51
EWALD KUBOTA	09/26/25	27516	\$ 293.99
HOMETOWN HARDWARE	09/26/25	27517	\$ 42.95
HOMETOWN HARDWARE	09/26/25	27518	\$ 56.97
GREAT SOUTHERN STABILIZED, LLC	09/26/25	27519	\$ 3,279.44
GREAT SOUTHERN STABILIZED, LLC	09/26/25	27520	\$ 631.13
GREAT SOUTHERN STABILIZED, LLC	09/26/25	27521	\$ 2,015.54
GREAT SOUTHERN STABILIZED, LLC	09/26/25	27522	\$ 1,272.07
QUADIENT	09/26/25	27523	\$ 59.15
HESTER, SYDNEY JOE	09/26/25	27524	\$ 37.78
HESTER, SYDNEY JOE	09/26/25	27525	\$ 94.90
AMAZON CAPITAL SERVICES	09/26/25	27526	\$ 45.06
HOTEL CONTESSA	09/26/25	27527	\$ 821.00
BROWN, VICKI	09/26/25	27528	\$ 200.00
5M LEGACY PROPERTIES, LLC	09/26/25	27529	\$ 3,575.00
WALLER JUNIOR HIGH SCHOOL	09/26/25	27530	\$ 20.00
XEROX FINANCIAL SERVICES	09/26/25	27531	\$ 240.00
BECKWORTH, BENJAMIN	09/26/25	27532	\$ 3,070.00
WAKEFIELD BRIDGE, INC.	09/26/25	27533	\$ 10,000.00
SOUTHERN TIRE MART	09/26/25	27534	\$ 2,560.00
DOGGETT HEAVY MACHINERY SERVICES	09/26/25	27535	\$ 100.56
WARD, GARY	09/26/25	27536	\$ 100.00
COOKE, LLOYD	09/26/25	27537	\$ 100.00
SPEEDTECH LIGHTS INC.	09/26/25	27538	\$ 685.87
ALSCO	09/26/25	27539	\$ 321.15
G W NOEL	09/29/25	27540	\$ 100.00
BGE, INC	09/29/25	27541	\$ 46,085.74
BGE, INC	09/29/25	27542	\$ 30,195.73
BGE, INC	09/29/25	27543	\$ 86,374.41
BINKLEY & BARFIELD	09/29/25	27544	\$ 175,916.02
RG MILLER ENGINEERS	09/29/25	27545	\$ 64,795.55
RG MILLER ENGINEERS	09/29/25	27546	\$ 54,091.18
SCHAUMBURG & POLK, INC	09/29/25	27547	\$ 39,881.22
TEDSI INFRASTRUCTURE GROUP	09/29/25	27548	\$ 49,012.33
GOODSPEED, ROBERT	09/29/25	27549	\$ 100.00
SAFETY- KLEEN SYSTEMS, INC.	09/29/25	27550	\$ 500.20
THERMO FLUIDS, INC	09/29/25	27551	\$ 335.20
APPLE FORD MERCURY	09/29/25	27552	\$ 45.73
SIRCHIE ACQUISITION COMPANY, LLC	09/29/25	27553	\$ 37.92

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