

Monthly Report of Joan Beaty, Waller County Treasurer
AUGUST 2026



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Beaty, 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 Beaty, 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

16th day of September, 2026

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 Beaty, CIO, COT
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)} \$202,039,089.59 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 Beaty, Waller County Treasurer
AUGUST 2026

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust- ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,203.21	\$5.44	\$0.00	\$0.00	\$6,208.65	\$0.00	\$0.00	\$6,208.65
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,873.37	\$0.00	\$188,873.37
110 Road & Bridge	\$763,093.48	\$1,189,339.49	\$823,270.80	\$0.00	\$1,129,162.17	\$0.00	\$13,055,865.22	\$14,185,027.39
111 Law Library	\$11,474.64	\$3,710.71	\$0.00	\$0.00	\$15,185.35	\$335,589.70	\$0.00	\$350,775.05
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,538.57	\$0.00	\$106,538.57
113 DC Recs. Pres.	\$727.47	\$148.78	\$0.00	\$0.00	\$876.25	\$30,960.20	\$0.00	\$31,836.45
114 County RMPF	\$12,530.01	\$3,621.15	\$0.00	\$0.00	\$16,151.16	\$213,821.92	\$0.00	\$229,973.08
115 CC Recs. Pres.	\$45,222.33	\$21,065.37	\$709.00	\$0.00	\$65,578.70	\$421,435.77	\$0.00	\$487,014.47
116 CC Preservation	\$719.86	\$280.88	\$0.00	\$0.00	\$1,000.74	\$42,902.73	\$0.00	\$43,903.47
117 Courthouse Security	\$12,939.73	\$6,156.22	\$0.00	\$0.00	\$19,095.95	\$312,531.78	\$0.00	\$331,627.73
118 Graffiti	\$100.23	\$0.09	\$0.00	\$0.00	\$100.32	\$1,288.31	\$0.00	\$1,388.63
119 JP Technology	\$4,623.38	\$3,161.13	\$0.00	\$0.00	\$7,784.51	\$100,410.29	\$0.00	\$108,194.80
120 DC/Child Abuse Prev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.37	\$0.00	\$1,923.37
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,475.02	\$0.00	\$44,475.02
122 Guardianship	\$1,310.00	\$340.00	\$0.00	\$0.00	\$1,650.00	\$53,790.91	\$0.00	\$55,440.91
123 Justice Crt. Sec.	\$22.20	\$7.89	\$0.00	\$0.00	\$30.09	\$18,179.58	\$0.00	\$18,209.67
124 CC-Technology	\$158.55	\$47.84	\$0.00	\$0.00	\$206.39	\$10,340.19	\$0.00	\$10,546.58
125 General	\$1,283,105.15	\$4,182,530.23	\$3,569,795.13	-\$227,729.65	\$1,668,110.60	\$28,577,570.40	\$56,240,598.87	\$86,486,279.87
126 DC-Technology	\$116.94	\$23.01	\$0.00	\$0.00	\$139.95	\$5,049.68	\$0.00	\$5,189.63
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,788.61	\$0.00	\$40,788.61
128 DC-RPD	\$50.17	\$10.05	\$0.00	\$0.00	\$60.22	\$33,130.80	\$0.00	\$33,191.02
129 DA Pretrial Div. Fee	-\$7,309.78	\$11,444.67	\$3,134.89	\$0.00	\$1,000.00	\$79,104.04	\$0.00	\$80,104.04
131 Juv. Case Manager	\$2,528.41	\$15.89	\$0.00	\$0.00	\$2,544.30	\$0.00	\$0.00	\$2,544.30
132 Fire Marshal Fund	\$39,351.55	\$33.71	\$909.09	\$0.00	\$38,476.17	\$0.00	\$0.00	\$38,476.17
135 Court Facility	\$105,207.27	\$2,206.92	\$0.00	\$0.00	\$107,414.19	\$0.00	\$0.00	\$107,414.19
137 Justice Crt. Support	\$168,431.74	\$5,652.54	\$0.00	\$0.00	\$174,084.28	\$0.00	\$0.00	\$174,084.28
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,179.61	\$768,179.61
186 Ogg Trust	\$20,822.90	\$18.26	\$0.00	\$0.00	\$20,841.16	\$0.00	\$0.00	\$20,841.16
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$0.00	\$4,810.00	\$4,810.00	\$0.00	\$0.00	\$146,435.03	\$0.00	\$146,435.03
212 SCAAP-Federal Rev.	\$122,183.35	\$0.00	\$0.00	-\$122,183.35	\$0.00	\$0.00	\$0.00	\$0.00
228 CJD-VOCA #4254701	-\$38,905.29	\$0.00	\$5,961.62	\$0.00	-\$44,866.91	\$0.00	\$0.00	-\$44,866.91
234 STEP CMV-00029	-\$6,306.62	\$2,600.78	\$3,619.58	\$0.00	-\$7,325.42	\$0.00	\$0.00	-\$7,325.42
235 STEP COMP-00094	-\$24,762.38	\$10,853.24	\$6,352.66	\$0.00	-\$20,261.80	\$0.00	\$0.00	-\$20,261.80
241 ARPA Grant	\$70,863.92	\$0.00	\$3,816.54	\$0.00	\$67,047.38	\$0.00	\$0.00	\$67,047.38
243 HSGP Radio Grant	-\$131,154.82	\$0.00	\$0.00	\$0.00	-\$131,154.82	\$0.00	\$0.00	-\$131,154.82
244 LHMPP Grant	-\$5,070.00	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 CDBG-MIT Brookshire	-\$25.80	\$0.00	\$0.00	\$0.00	-\$25.80	\$0.00	\$0.00	-\$25.80
246 CDBG-MIT PrairieView	\$0.00	\$68,400.00	\$68,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	\$2,620.51	\$0.00	\$2,620.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$131,038.35	\$0.00	\$51,709.36	-\$87.00	\$79,241.99	\$0.00	\$0.00	\$79,241.99
324 SB22 Grant - DA	\$129,329.33	\$100.34	\$14,917.23	\$0.00	\$114,512.44	\$0.00	\$0.00	\$114,512.44
325 SB22 Grant - SO	\$184,703.10	\$124.31	\$42,958.45	\$0.00	\$141,868.96	\$0.00	\$0.00	\$141,868.96
327 MVCPA SB224 Grt FY25	-\$103,219.22	\$0.00	\$0.00	\$0.00	-\$103,219.22	\$0.00	\$0.00	-\$103,219.22
328 MVCPA SB224 Grt FY26	-\$444.32	\$0.00	\$0.00	\$0.00	-\$444.32	\$0.00	\$0.00	-\$444.32
329 TWDB-Reg Stormwater	\$151,530.43	\$0.00	\$151,530.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 Rural Ambulance Grant	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
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	\$4,291,652.90	\$4,200,841.15	\$0.00	\$90,811.75	\$0.00	\$1,700,770.13	\$1,791,581.88
604 Co. Courthouse Project	\$0.00	\$2,048.96	\$2,048.96	\$405,955.11	\$405,955.11	\$0.00	\$1,460,905.83	\$1,866,860.94
605 Mobility Bond Ser 2024	\$0.00	\$1,863,560.82	\$1,863,560.82	\$0.00	\$0.00	\$0.00	\$90,680,462.64	\$90,680,462.64
606 Tax Notes, Series 2025	\$0.00	\$45,310.20	\$85,734.85	-\$405,955.11	-\$446,379.76	\$0.00	\$2,684,010.78	\$2,237,631.02
999 Payroll	\$604,906.73	\$3,093,486.53	\$3,077,504.48	\$0.00	\$620,888.78	\$0.00	\$0.00	\$620,888.78
Totals	\$3,608,727.40	\$14,817,838.35	\$13,984,205.55	\$0.00	\$4,442,360.20	\$30,765,140.27	\$166,590,793.08	\$201,798,293.55
Plus Outstanding Checks					\$316,045.36			
Treasurer's Bank Balance					\$4,758,405.56			
PB Statement Balance					\$4,758,405.56			
Reconciled Bank Balance					\$4,758,405.56			

Monthly Report of Joan Beaty, Waller County Treasurer
AUGUST 2026

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	\$79,065.96	\$0.00	\$79,065.96
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.97	\$0.00	\$3,655.97
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$377.56	\$0.29	\$0.00	\$0.00	\$377.85	\$0.00	\$0.00	\$377.85
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$377.85			
239 GLO Infrastructure Grant	\$3.96	\$0.00	\$0.00	\$0.00	\$3.96	\$0.00	\$0.00	\$3.96
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$3.96			
801 JP1 Report Acct	\$41,886.48	\$68,346.52	\$77,822.70	\$0.00	\$32,410.30	\$0.00	\$0.00	\$32,410.30
			Bank Statement Balance		\$32,410.30			
802 JP2 Report Acct	\$7,787.01	\$30,155.35	\$26,506.30	\$0.00	\$11,436.06	\$0.00	\$0.00	\$11,436.06
			Bank Statement Balance		\$11,436.06			
803 JP3 Report Acct	\$498.45	\$0.28	\$450.00	\$0.00	\$48.73	\$0.00	\$0.00	\$48.73
			Bank Statement Balance		\$48.73			
804 JP4 Report Acct	\$28,475.32	\$74,163.98	\$56,296.30	-\$13,902.00	\$32,441.00	\$0.00	\$0.00	\$32,441.00
			Bank Statement Balance		\$32,441.00			
805 DC E-Filing	\$3,780.96	\$19,375.74	\$14,071.30	\$0.00	\$9,085.40	\$0.00	\$0.00	\$9,085.40
			Bank Statement Balance		\$9,085.40			
807 CC Recording Fee	\$22,733.00	\$59,100.76	\$65,519.00	\$0.00	\$16,314.76	\$0.00	\$0.00	\$16,314.76
			Bank Statement Balance		\$16,314.76			
808 CC Credit Card	\$4,974.84	\$14,301.57	\$13,079.00	\$0.00	\$6,197.41	\$0.00	\$0.00	\$6,197.41
			Bank Statement Balance		\$6,197.41			
810 CC E-Filing	\$8,970.63	\$7,822.98	\$7,963.00	\$0.00	\$8,830.61	\$0.00	\$0.00	\$8,830.61
			Bank Statement Balance		\$8,830.61			
811 DC Credit Card	\$2,012.01	\$8,675.02	\$8,179.00	\$0.00	\$2,508.03	\$0.00	\$0.00	\$2,508.03
			Bank Statement Balance		\$2,508.03			
812 R&B Credit Card	\$17,368.09	\$85,011.09	\$79,430.80	\$0.00	\$22,948.38	\$0.00	\$0.00	\$22,948.38
			Bank Statement Balance		\$22,948.38			
814 FM Credit Card	\$54,564.28	\$8,749.35	\$61,423.00	\$0.00	\$1,890.63	\$0.00	\$0.00	\$1,890.63
			Bank Statement Balance		\$1,890.63			
815 Environmental Cr Card	\$4,183.69	\$12,163.61	\$13,145.00	\$0.00	\$3,202.30	\$0.00	\$0.00	\$3,202.30
			Bank Statement Balance		\$3,202.30			
816 JP1 Efile	\$929.64	\$1,078.49	\$1,188.00	\$0.00	\$820.13	\$0.00	\$0.00	\$820.13
			Bank Statement Balance		\$820.13			
817 JP2 Efile	\$100.33	\$1,643.15	\$1,071.00	\$0.00	\$672.48	\$0.00	\$0.00	\$672.48
			Bank Statement Balance		\$672.48			
818 JP3 Efile	\$8,274.74	\$4,388.29	\$5,176.00	\$0.00	\$7,487.03	\$0.00	\$0.00	\$7,487.03
			Bank Statement Balance		\$7,487.03			
819 JP4 Efile	\$874.95	\$3,405.61	\$3,586.00	-\$297.00	\$397.56	\$0.00	\$0.00	\$397.56
			Bank Statement Balance		\$397.56			
820 Treasurer Credit Card	\$35.01	\$5,758.09	\$4,791.61	\$0.00	\$1,001.49	\$0.00	\$0.00	\$1,001.49
			Bank Statement Balance		\$1,001.49			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
AUGUST 2026**

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$55,063,731.37	3.8344%	\$55,063,731.37	(\$1,000,000.00)	\$176,867.50	\$54,240,598.87
110-R&B	\$13,982,992.72	3.8344%	\$13,982,992.72	(\$1,000,000.00)	\$72,872.50	\$13,055,865.22
515-Debt Service	\$5,891,679.98	3.8344%	\$5,891,679.98	(\$4,200,841.15)	\$9,931.30	\$1,700,770.13
181-Permanent School	\$23,171.50	3.8344%	\$23,171.50	\$0.00	\$75.57	\$23,247.07
604-Co Courthouse Project	\$1,458,201.20	3.8344%	\$1,458,201.20	(\$2,048.96)	\$4,753.59	\$1,460,905.83
605-Mobility Bond 2024	\$92,247,791.19	3.8344%	\$92,247,791.19	(\$1,863,560.82)	\$296,232.27	\$90,680,462.64
606-Tax Notes, Series 2025	\$2,720,539.38	3.8344%	\$2,720,539.38	(\$45,310.20)	\$8,781.60	\$2,684,010.78
TERM SERIES II						
125-General TS II	\$2,000,000.00	4.3100%	\$2,000,000.00	Matures 07/14/27	Term 365 days	\$2,000,000.00
181-Permanent School TS II	\$744,932.54	4.3100%	\$744,932.54	Matures 07/14/27	Term 365 days	\$744,932.54
TEXPOOL INVESTMENTS						
108-Elections	\$188,285.28	3.6800%	\$188,285.28	\$0.00	\$588.09	\$188,873.37
111-Law Library	\$334,544.74	3.6800%	\$334,544.74	\$0.00	\$1,044.96	\$335,589.70
112-Title IV Juvenile Justice	\$106,206.82	3.6800%	\$106,206.82	\$0.00	\$331.75	\$106,538.57
113-RPF District Clerk	\$30,863.78	3.6800%	\$30,863.78	\$0.00	\$96.42	\$30,960.20
114-County RMPF	\$213,156.18	3.6800%	\$213,156.18	\$0.00	\$665.74	\$213,821.92
115-RPF County Clerk	\$420,123.56	3.6800%	\$420,123.56	\$0.00	\$1,312.21	\$421,435.77
116-CC Preservation	\$42,769.15	3.6800%	\$42,769.15	\$0.00	\$133.58	\$42,902.73
117-Courthouse Security	\$311,558.63	3.6800%	\$311,558.63	\$0.00	\$973.15	\$312,531.78
118-Graffiti	\$1,284.28	3.6800%	\$1,284.28	\$0.00	\$4.03	\$1,288.31
119-JP Technology	\$100,097.68	3.6800%	\$100,097.68	\$0.00	\$312.61	\$100,410.29
120-DC Child Abuse Prev.	\$1,917.48	3.6800%	\$1,917.48	\$0.00	\$5.89	\$1,923.37
121-Family Protect Fee	\$44,336.56	3.6800%	\$44,336.56	\$0.00	\$138.46	\$44,475.02
122-Guardianship	\$53,623.39	3.6800%	\$53,623.39	\$0.00	\$167.52	\$53,790.91
123-Justice Court Security	\$18,122.98	3.6800%	\$18,122.98	\$0.00	\$56.60	\$18,179.58
124-CC Technology	\$10,307.95	3.6800%	\$10,307.95	\$0.00	\$32.24	\$10,340.19
125-General	\$30,483,169.57	3.6800%	\$30,483,169.57	(\$2,000,000.00)	\$94,400.83	\$28,577,570.40
126-DC Technology	\$5,033.88	3.6800%	\$5,033.88	\$0.00	\$15.80	\$5,049.68
127-CC RP Digitizing	\$40,661.64	3.6800%	\$40,661.64	\$0.00	\$126.97	\$40,788.61
128-DC RP Digitizing	\$33,027.59	3.6800%	\$33,027.59	\$0.00	\$103.21	\$33,130.80
129-DA Pretrial Diversion	\$89,274.13	3.6800%	\$89,274.13	(\$10,444.67)	\$274.58	\$79,104.04
188-Dismuke	\$78,819.76	3.6800%	\$78,819.76	\$0.00	\$246.20	\$79,065.96
189-Hospital	\$3,644.50	3.6800%	\$3,644.50	\$0.00	\$11.47	\$3,655.97
192-Federal Forfeiture	\$150,776.04	3.6800%	\$150,776.04	(\$4,810.00)	\$468.99	\$146,435.03
TOTALS	\$206,894,645.45		\$206,894,645.45	(\$10,127,015.80)	\$671,025.63	\$197,438,655.28

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. 99% OF 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 WAS 3.68%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: **\$197,438,655.28**
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: **\$53,841,850.99**
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 8/31/2026		
	Date Registered	Reg #	Amount Registered
Vendors			
QUILL CORPORATION	04/18/23	3675	\$ 132.06
SPARKLIGHT	07/05/23	5416	\$ (322.29)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	\$ 34.53
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
XEROX CORPORATION	03/24/25	21945	\$ 238.47
FORD, RUSSELL	04/28/25	22968	\$ 65.00
ROGER N ADAIR	05/27/25	23876	\$ 550.00
GALLS, LLC	09/23/25	27357	\$ 192.68
XEROX CORPORATION	11/14/25	28733	\$ 276.11
CITIBANK N.A	11/18/25	28858	\$ 40.46
BROOKSHIRE M.W.D	12/02/25	29281	\$ 49.75
QUADIENT FINANCE USA, INC.	12/23/25	29935	\$ 485.00
NAPA AUTO PARTS	12/30/25	30083	\$ (1,000.00)
NAPA AUTO PARTS	12/30/25	30084	\$ 4,148.40
QUILL COROPORATION	01/06/26	30126	\$ 1,085.31
SPARKLIGHT	01/13/26	30249	\$ 239.94
OHIO POWER TOOL	02/17/26	31517	\$ 8,933.40
WALLER COUNTY MUD34D	02/27/26	31815	\$ 3.96
WALLER COUNTY MUD34D	02/27/26	31816	\$ 5.96
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/02/26	31933	\$ 57.00
TYLER TECHNOLOGIES, INC	03/11/26	32184	\$ 85.73
TYLER TECHNOLOGIES, INC	03/11/26	32185	\$ (12,613.31)
QUADIENT FINANCE USA, INC.	03/23/26	32655	\$ 98.64
HERRMANN INTERNATIONAL	04/06/26	32961	\$ (1,373.11)
ODP BUSINESS SOLUTIONS, LLC	04/07/26	33031	\$ 288.09
BROOKSHIRE HARDWARE	05/14/26	34124	\$ 38.94
SPARKLIGHT	05/14/26	34246	\$ (356.97)
KING ARCHITECTURAL CONSULTING SERVICES PLLC	05/18/26	34284	\$ 2,047.46
KIMBALL MIDWEST	05/19/26	34354	\$ 4,701.92
HOMETOWN HARDWARE	05/20/26	34432	\$ 8.59
INNOVATIVE COMMUNICATION SYSTEMS	05/20/26	34431	\$ 87.50
WALLER IND SCHOOL DIST	05/27/26	34536	\$ 963.99
STEVENSON ENTERPRISES	06/03/26	34808	\$ 349.00
HOMETOWN HARDWARE	06/03/26	34809	\$ 99.00
TURNER, PIERCE & FULTZ, INC	06/03/26	34835	\$ 21.99
XEROX CORPORATION	06/09/26	34904	\$ 236.73
HOMETOWN HARDWARE	06/09/26	34920	\$ 22.58
HOMETOWN HARDWARE	06/10/26	34939	\$ 34.16
STARGEL OFFICE SOLUTIONS	06/11/26	35027	\$ 980.66
CONSOLIDATED COMMUNICATIONS	06/15/26	35085	\$ 397.81
TEXAS ASSOCIATION OF COUNTIES	06/16/26	31568	\$ 275.00
HOMETOWN HARDWARE	06/17/26	35264	\$ 250.91
HERRMANN INTERNATIONAL	06/22/26	35348	\$ 1,791.93
RICOH USA INC.	06/24/26	35395	\$ 493.70
LDD BLUELINE	07/02/26	35642	\$ 80,762.22
XEROX CORPORATION	07/07/26	35726	\$ 258.64
BOXX MODULAR INC.	07/13/26	35819	\$ 1,832.00
ODP BUSINESS SOLUTIONS, LLC	07/14/26	35867	\$ 51.49
CIRRO ENERGY	07/15/26	35608	\$ 55.46
LDD BLUELINE	07/15/26	35611	\$ 40,481.60
INNOVATIVE COMMUNICATION SYSTEMS	07/15/26	35959	\$ 2,715.00
GALLS, LLC	07/15/26	35968	\$ (1,469.76)
GALLS, LLC	07/15/26	35969	\$ (240.12)
TYLER TECHNOLOGIES, INC	07/15/26	35975	\$ 7.00
STARGEL OFFICE SOLUTIONS	07/20/26	36055	\$ 30.00
DELL MARKETING L.P	07/20/26	36060	\$ 6,831.05
XEROX CORPORATION	07/22/26	36134	\$ 236.73
XPERNET SERVICES	07/22/26	36143	\$ 1,386.00
HOMETOWN HARDWARE	07/23/26	36159	\$ 70.83
HOMETOWN HARDWARE	07/23/26	36160	\$ 43.98
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36164	\$ 2,576.83
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36169	\$ 118.49
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36172	\$ 31.49
ODP BUSINESS SOLUTIONS, LLC	07/23/26	36174	\$ 62.02
SCHMIDT FUNERAL HOME	07/28/26	36306	\$ 1,150.00

Treasurer's Record of Unpaid Claims		As of 8/31/2026	
Vendors	Date Registered	Reg #	Amount Registered
XPERNET SERVICES	07/28/26	36312	\$ 990.00
TREVIPAY	07/28/26	36324	\$ (315.55)
TREVIPAY	07/28/26	36325	\$ 315.55
HEAT TRANSFER SOLUTIONS, INC	07/28/26	36326	\$ 470.00
WILSON BAUHAUS INTERIORS	07/28/26	36333	\$ 114,284.22
A2Z LOCKSMITH LLC	07/29/26	36362	\$ 3,444.56
INNOVATIVE COMMUNICATION SYSTEMS	07/29/26	36398	\$ 6,866.94
STARGEL OFFICE SOLUTIONS	07/29/26	36400	\$ 300.00
XEROX CORPORATION	07/29/26	36403	\$ 213.00
DELL MARKETING L.P	07/29/26	36372	\$ 71,641.02
CITY ELECTRIC SUPPLY	07/29/26	36377	\$ 317.72
ODP BUSINESS SOLUTIONS, LLC	07/29/26	36382	\$ 59.30
J&M CABLING SOLUTIONS	07/29/26	36424	\$ 1,280.00
J&M CABLING SOLUTIONS	07/29/26	36425	\$ 1,219.00
VRF SERVICES OF TEXAS	08/03/26	36432	\$ 4,831.25
VRF SERVICES OF TEXAS	08/03/26	36433	\$ 1,575.00
PRO PEST	08/03/26	36434	\$ 180.00
INNOVATIVE COMMUNICATION SYSTEMS	08/03/26	36435	\$ 87.50
XEROX CORPORATION	08/03/26	36463	\$ 815.56
AGEINT SECURITY	08/03/26	36466	\$ 65.00
AMERICAN FIRE SYSTEMS INC.	08/03/26	36467	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	08/03/26	36468	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	08/03/26	36469	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	08/03/26	36470	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	08/03/26	36471	\$ 160.00
AMERICAN FIRE SYSTEMS INC.	08/03/26	36472	\$ 160.00
AMERICAN PATRIOT INDUSTRIES	08/06/26	36486	\$ 960.00
AMERICAN PATRIOT INDUSTRIES	08/06/26	36487	\$ 1,087.00
EUNA SOLUTIONS INC	08/06/26	36489	\$ 11,540.00
WILSON BAUHAUS INTERIORS	08/06/26	36491	\$ 29,919.03
BRADY PLUS	08/06/26	36494	\$ 128.24
BRADY PLUS	08/06/26	36495	\$ 1,822.67
BRADY PLUS	08/06/26	36496	\$ 64.12
VERIZON	08/06/26	36506	\$ 37.99
ESRI	08/06/26	36512	\$ 2,166.13
SCHMIDT FUNERAL HOME	08/06/26	36515	\$ 1,150.00
FORT BEND MEDICAL EXAMINER	08/06/26	36523	\$ 7,800.00
IMPERIALDADE	08/07/26	36527	\$ 1,255.56
TREVIPAY	08/07/26	36528	\$ 270.12
TREVIPAY	08/07/26	36530	\$ (270.12)
XEROX CORPORATION	08/07/26	36539	\$ 236.99
HOMETOWN HARDWARE	08/07/26	36584	\$ 207.94
HOMETOWN HARDWARE	08/07/26	36585	\$ 219.17
HOMETOWN HARDWARE	08/07/26	36589	\$ 74.98
HOMETOWN HARDWARE	08/07/26	36590	\$ 7.99
HOMETOWN HARDWARE	08/07/26	36592	\$ 211.74
US BANK VOYAGER FLEET SYSTEMS	08/07/26	36597	\$ 73,747.87
GRAINGER	08/07/26	36603	\$ 23.20
ODP BUSINESS SOLUTIONS, LLC	08/07/26	36607	\$ 77.32
ODP BUSINESS SOLUTIONS, LLC	08/07/26	36608	\$ 3,244.56
B2Z ENGINEERING	08/10/26	36618	\$ 274,477.50
B2Z ENGINEERING	08/10/26	36619	\$ 5,809.50
B2Z ENGINEERING	08/10/26	36620	\$ 46,047.00
EDMINSTER HINSHAW RUSS & ASSOC	08/10/26	36621	\$ 163,572.42
EDMINSTER HINSHAW RUSS & ASSOC	08/10/26	36622	\$ 211,672.95
GFT INFRASTRUCTURE INC	08/10/26	36623	\$ 77,631.10
GFT INFRASTRUCTURE INC	08/10/26	36624	\$ 79,290.75
RG MILLER ENGINEERS	08/10/26	36625	\$ 33,425.00
KCI TECHNOLOGIES, INC	08/10/26	36626	\$ 12,346.20
SCHAUMBURG & POLK, INC	08/10/26	36627	\$ 3,907.49
DCCM INFRASTRUCTURE	08/10/26	36628	\$ 1,137.00
DCCM INFRASTRUCTURE	08/10/26	36629	\$ 64,043.99
CIVIL CORP	08/10/26	36631	\$ 98,864.99
RICOH USA INC.	08/10/26	36663	\$ 357.70
LAROCHE	08/10/26	36664	\$ 597.08
AMAZON CAPITAL SERVICES	08/10/26	36677	\$ 88.64
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/10/26	36679	\$ 17,537.16
BOXX MODULAR INC.	08/10/26	36681	\$ 1,832.00
PRO PEST	08/10/26	36698	\$ 200.00
PRO PEST	08/10/26	36701	\$ 100.00
DELL MARKETING L.P	08/10/26	36702	\$ 1,145.62
KING ARCHITECTURAL CONSULTING SERVICES PLLC	08/10/26	36703	\$ 2,050.81

Treasurer's Record of Unpaid Claims	As of 8/31/2026		
	Date Registered	Reg #	Amount Registered
SAFETYMED	08/10/26	36706	\$ 1,609.00
WALLER COUNTY TAX ASSESSOR	08/11/26	36708	\$ 314.44
THE RANDLE LAW OFFICE L.T.D., LLP	08/11/26	36712	\$ 1,120.00
JOHNSTONE SUPPLY	08/11/26	36718	\$ 21.92
STARGEL OFFICE SOLUTIONS	08/11/26	36727	\$ 55.10
STARGEL OFFICE SOLUTIONS	08/11/26	36728	\$ 464.83
STARGEL OFFICE SOLUTIONS	08/11/26	36729	\$ 62.04
NAPA AUTO PARTS	08/11/26	36754	\$ (210.63)
NAPA AUTO PARTS	08/11/26	36755	\$ 347.67
NAPA AUTO PARTS	08/11/26	36756	\$ 22.38
NAPA AUTO PARTS	08/11/26	36757	\$ 9.69
NAPA AUTO PARTS	08/11/26	36758	\$ 11.49
NAPA AUTO PARTS	08/11/26	36759	\$ 184.38
NAPA AUTO PARTS	08/11/26	36760	\$ 7.50
NAPA AUTO PARTS	08/11/26	36761	\$ 116.18
NAPA AUTO PARTS	08/11/26	36762	\$ 22.21
NAPA AUTO PARTS	08/11/26	36763	\$ 144.95
NAPA AUTO PARTS	08/11/26	36764	\$ 643.33
NAPA AUTO PARTS	08/11/26	36765	\$ 998.89
NAPA AUTO PARTS	08/11/26	36766	\$ 207.84
NAPA AUTO PARTS	08/11/26	36767	\$ 172.37
QUILL COROPORATION	08/11/26	36768	\$ 260.99
INGRAM	08/11/26	36769	\$ 665.22
INGRAM	08/11/26	36770	\$ 32.64
INGRAM	08/11/26	36771	\$ 894.59
INGRAM	08/11/26	36772	\$ 333.54
BILL'S EXPRESS LUBE	08/11/26	36773	\$ 92.95
BILL'S TIRE COMPANY	08/11/26	36774	\$ 43.50
O'REILLY AUTO PARTS	08/11/26	36775	\$ 21.95
STARGEL OFFICE SOLUTIONS	08/11/26	36730	\$ 52.04
GRAINGER	08/11/26	36751	\$ 80.64
RIVERSIDE TIRE CENTER	08/11/26	36776	\$ 54.37
ALSCO	08/11/26	36777	\$ 45.51
TRINITY GROUP SERVICES, INC.	08/11/26	36778	\$ 6,213.64
CHARMTX	08/11/26	36779	\$ 3,602.10
OWENS PRODUCTS	08/11/26	36780	\$ 2,383.00
OWENS PRODUCTS	08/11/26	36781	\$ 1,858.00
JAMISON, MARTHA HILL	08/11/26	36782	\$ 76.49
HENSLEY, DEAN	08/11/26	36783	\$ 106.83
WALLER COUNTY APPRAISAL DISTRICT	08/11/26	36784	\$ 247,385.00
QUILL COROPORATION	08/11/26	36787	\$ 151.73
ODP BUSINESS SOLUTIONS, LLC	08/11/26	36788	\$ 333.82
ODP BUSINESS SOLUTIONS, LLC	08/11/26	36789	\$ 125.07
ODP BUSINESS SOLUTIONS, LLC	08/11/26	36790	\$ 309.66
ODP BUSINESS SOLUTIONS, LLC	08/11/26	36791	\$ 1,565.54
ODP BUSINESS SOLUTIONS, LLC	08/11/26	36792	\$ 30.12
ODP BUSINESS SOLUTIONS, LLC	08/11/26	36793	\$ 215.48
HUSCH BLACKWELL LLP	08/13/26	36795	\$ 1,635.00
HUSCH BLACKWELL LLP	08/13/26	36796	\$ 862.50
HUSCH BLACKWELL LLP	08/13/26	36797	\$ 4,735.00
HUSCH BLACKWELL LLP	08/13/26	36798	\$ 4,427.50
HUSCH BLACKWELL LLP	08/13/26	36799	\$ 5,002.50
HUSCH BLACKWELL LLP	08/13/26	36800	\$ 4,830.00
HUSCH BLACKWELL LLP	08/13/26	36801	\$ 6,382.50
HUSCH BLACKWELL LLP	08/13/26	36802	\$ 1,782.50
HUSCH BLACKWELL LLP	08/13/26	36803	\$ 402.50
JLL VALUATION & ADVISORY SERVICES	08/13/26	36804	\$ 3,300.00
TEXAS STAR TRANSPORT, LLC	08/13/26	36805	\$ 3,232.22
TEXAS STAR TRANSPORT, LLC	08/13/26	36806	\$ 3,280.73
TEXAS STAR TRANSPORT, LLC	08/13/26	36807	\$ 3,250.16
TEXAS STAR TRANSPORT, LLC	08/13/26	36808	\$ 765.45
TEXAS STAR TRANSPORT, LLC	08/13/26	36809	\$ 802.30
TEXAS STAR TRANSPORT, LLC	08/13/26	36810	\$ 2,679.83
TEXAS STAR TRANSPORT, LLC	08/13/26	36811	\$ 2,820.34
TEXAS STAR TRANSPORT, LLC	08/13/26	36812	\$ 2,841.53
TEXAS STAR TRANSPORT, LLC	08/13/26	36813	\$ 3,197.21
TEXAS STAR TRANSPORT, LLC	08/13/26	36814	\$ 2,848.83
TEXAS STAR TRANSPORT, LLC	08/13/26	36815	\$ 1,818.42
TEXAS STAR TRANSPORT, LLC	08/13/26	36816	\$ 3,110.63
TEXAS STAR TRANSPORT, LLC	08/13/26	36817	\$ 3,091.41
TEXAS STAR TRANSPORT, LLC	08/13/26	36818	\$ 2,688.23
TEXAS STAR TRANSPORT, LLC	08/13/26	36819	\$ 2,821.81

Treasurer's Record of Unpaid Claims	As of 8/31/2026		
	Date Registered	Reg #	Amount Registered
TEXAS STAR TRANSPORT, LLC	08/13/26	36820	\$ 3,214.88
TEXAS STAR TRANSPORT, LLC	08/13/26	36821	\$ 3,132.05
TEXAS STAR TRANSPORT, LLC	08/13/26	36822	\$ 3,254.91
TEXAS STAR TRANSPORT, LLC	08/13/26	36823	\$ 3,225.93
TEXAS STAR TRANSPORT, LLC	08/13/26	36824	\$ 2,423.61
TEXAS STAR TRANSPORT, LLC	08/13/26	36825	\$ 1,639.89
TEXAS STAR TRANSPORT, LLC	08/13/26	36826	\$ 1,871.72
TEXAS STAR TRANSPORT, LLC	08/13/26	36827	\$ 1,771.71
NAPA AUTO PARTS	08/13/26	36828	\$ 484.17
NAPA AUTO PARTS	08/13/26	36829	\$ 83.88
NAPA AUTO PARTS	08/13/26	36830	\$ 70.95
NAPA AUTO PARTS	08/13/26	36831	\$ 38.98
NAPA AUTO PARTS	08/13/26	36832	\$ 113.20
NAPA AUTO PARTS	08/13/26	36833	\$ 500.00
QUILL COROPORATION	08/13/26	36834	\$ 81.77
QUILL COROPORATION	08/13/26	36835	\$ 273.15
QUILL COROPORATION	08/13/26	36836	\$ 53.18
ALSCO	08/13/26	36837	\$ 357.99
ALSCO	08/13/26	36838	\$ 372.32
ALSCO	08/13/26	36839	\$ 95.96
HOMETOWN HARDWARE	08/14/26	36841	\$ 21.31
HOMETOWN HARDWARE	08/14/26	36842	\$ 4.40
HOMETOWN HARDWARE	08/14/26	36843	\$ 12.38
HOMETOWN HARDWARE	08/14/26	36844	\$ 44.98
HOMETOWN HARDWARE	08/14/26	36845	\$ 69.99
HOMETOWN HARDWARE	08/14/26	36846	\$ 15.18
HOMETOWN HARDWARE	08/14/26	36847	\$ 17.97
HOMETOWN HARDWARE	08/14/26	36848	\$ 31.99
HOMETOWN HARDWARE	08/14/26	36849	\$ 150.40
HOMETOWN HARDWARE	08/14/26	36850	\$ 34.99
HOMETOWN HARDWARE	08/14/26	36851	\$ 11.99
HOMETOWN HARDWARE	08/14/26	36852	\$ 25.77
OMNI HOTEL AND RESORT	08/14/26	36853	\$ 1,015.20
KOVAR, JAIME	08/14/26	36854	\$ 349.00
BGE INC	08/14/26	36855	\$ 58,136.58
LJA ENGINEERING	08/14/26	36856	\$ 276,580.56
LEXIS NEXIS	08/14/26	36857	\$ 30.00
THE HOME DEPOT	08/14/26	36858	\$ 354.16
VERIZON	08/14/26	36859	\$ 587.44
VERIZON	08/14/26	36860	\$ 1,180.14
TOSHIBA FINANCIAL SERVICES	08/14/26	36861	\$ 186.16
BLUEBONNET HERB FARM	08/14/26	36862	\$ 550.00
AMERICAN PATRIOT INDUSTRIES	08/14/26	36863	\$ 2,395.00
AMERICAN PATRIOT INDUSTRIES	08/14/26	36864	\$ 2,403.00
AMERICAN PATRIOT INDUSTRIES	08/14/26	36865	\$ 1,588.00
AMERICAN PATRIOT INDUSTRIES	08/14/26	36866	\$ 1,601.00
RIEMER, SHARON	08/14/26	36867	\$ 796.14
IMPERIAL BRADY	08/14/26	36868	\$ 69.04
LINKTAS LLC	08/14/26	36869	\$ 525.00
DELL MARKETING L.P	08/14/26	36870	\$ 2,843.68
DELL MARKETING L.P	08/14/26	36871	\$ 1,202.48
SOUTHERN SOFTWARE, INC.	08/14/26	36872	\$ 25,556.00
SOUTHERN SOFTWARE, INC.	08/14/26	36873	\$ 11,152.00
SOUTHERN SOFTWARE, INC.	08/14/26	36874	\$ 6,642.00
SOUTHERN SOFTWARE, INC.	08/14/26	36875	\$ 8,447.00
BOB BARKER COMPANY INC	08/14/26	36876	\$ 13,635.64
BOB BARKER COMPANY INC	08/14/26	36877	\$ 2,102.40
BOB BARKER COMPANY INC	08/14/26	36878	\$ 1,455.00
JOHNSTONE SUPPLY	08/14/26	36879	\$ 2,224.50
JOHNSTONE SUPPLY	08/14/26	36880	\$ 38.77
MODERN MARKETING	08/14/26	36881	\$ 174.75
BROOKSHIRE M.W.D	08/14/26	36882	\$ 106.16
XEROX CORPORATION	08/14/26	36883	\$ 201.49
VANISH DOCUMENT SHREDDING	08/14/26	36884	\$ 195.00
LOCAL L.P GAS INC.	08/14/26	36885	\$ 52.00
GRADIENTS GROUP	08/17/26	36886	\$ 10,142.50
INDEPENDENT HEALTH SERVICES	08/17/26	36887	\$ 7,702.31
GRAINGER	08/17/26	36888	\$ 343.53
GRAINGER	08/17/26	36889	\$ 121.50
XEROX FINANCIAL SERVICES	08/17/26	36890	\$ 240.00
EWALD KUBOTA	08/17/26	36891	\$ 390.88
SOUTHERN TIRE MART	08/17/26	36892	\$ 640.00

Treasurer's Record of Unpaid Claims	As of 8/31/2026		
	Date Registered	Reg #	Amount Registered
Vendors			
KATY HYDRAULIC	08/17/26	36893	\$ 503.11
CLEVELAND ASPHALT PRODUCTS, INC	08/17/26	36894	\$ 14,029.17
CINTAS	08/17/26	36895	\$ 33.11
CARDINAL CONSULTING & ASSOCIATES	08/17/26	36896	\$ 4,950.00
EWALD KUBOTA	08/17/26	36897	\$ 40.06
MOFFITT SERVICES	08/17/26	36898	\$ 4,000.00
WALLER COUNTY BUTANE	08/17/26	36899	\$ 73.00
WALLER COUNTY BUTANE	08/17/26	36900	\$ 29.95
ROMCO EQUIPMENT COMPANY LLC	08/17/26	36901	\$ 554.04
LEGACY WASTE SERVICES	08/17/26	36902	\$ 750.00
QUADIENT	08/17/26	36903	\$ 59.15
CIRRO ENERGY	08/17/26	36904	\$ 51.81
NETPROTEC LLC	08/17/26	36905	\$ 620.00
BOXX MODULAR INC.	08/17/26	36906	\$ 4,572.50
KYLE OFFICE PRODUCTS	08/17/26	36907	\$ 275.00
SAN BERNARD ELECTRIC CO-OP	08/17/26	36924	\$ 385.60
SAN BERNARD ELECTRIC CO-OP	08/17/26	36925	\$ 437.15
ENTERPRISE FM TRUST	08/17/26	36926	\$ 56,891.05
DIRECT ENERGY BUSINESS	08/17/26	36927	\$ 158.34
DIRECT ENERGY BUSINESS	08/17/26	36928	\$ 579.34
DIRECT ENERGY BUSINESS	08/17/26	36929	\$ 20.00
DIRECT ENERGY BUSINESS	08/17/26	36930	\$ 155.37
DIRECT ENERGY BUSINESS	08/17/26	36931	\$ 2,420.55
HAYS COUNTY TREASURER	08/17/26	26912	\$ 22,100.00
GRANTWORKS, INC	08/17/26	26913	\$ 6,679.09
TRACK GROUP	08/17/26	36908	\$ 447.75
ANGELO, VALERIE	08/17/26	36909	\$ 24.35
FORT BEND COUNTY JUVENILE PROBATION	08/17/26	36910	\$ 9,085.00
VICTORIA COUNTY JUVENILE SERVICES	08/17/26	36911	\$ 1,600.00
XEROX CORPORATION	08/17/26	36914	\$ 127.41
XEROX CORPORATION	08/17/26	36915	\$ 296.56
SAN BERNARD ELECTRIC CO-OP	08/17/26	36916	\$ 2,486.38
SAN BERNARD ELECTRIC CO-OP	08/17/26	36917	\$ 632.35
SAN BERNARD ELECTRIC CO-OP	08/17/26	36918	\$ 549.53
SAN BERNARD ELECTRIC CO-OP	08/17/26	36919	\$ 245.16
SAN BERNARD ELECTRIC CO-OP	08/17/26	36920	\$ 361.69
SAN BERNARD ELECTRIC CO-OP	08/17/26	36921	\$ 368.04
SAN BERNARD ELECTRIC CO-OP	08/17/26	36922	\$ 853.20
SAN BERNARD ELECTRIC CO-OP	08/17/26	36923	\$ 20,348.60
SPARKLIGHT	08/18/26	36932	\$ 581.00
SPARKLIGHT	08/18/26	36933	\$ 581.00
SPARKLIGHT	08/18/26	36934	\$ 269.93
WALLER-HARRIS EMERGENCY SERVICES DISTRICT 200	08/18/26	36935	\$ 10.00
GUILLORY, MICHAEL	08/18/26	36936	\$ 20.00
FERNANDEZ, SALVADOR ESTUPINAN	08/18/26	36937	\$ 10.89
COMMUNITY SUPERVISION & CORRECTIONS DEPT	08/18/26	36938	\$ 20.00
MCKERLEY, CARRIE	08/18/26	36939	\$ 495.00
O'BRIAN COUNSELING SERVICES, INC.	08/18/26	36940	\$ 100.00
KING, JACK	08/18/26	36941	\$ 47.40
AMERICAN FIRE SYSTEMS INC.	08/18/26	36942	\$ 575.00
WALLER COUNTY ELECTRIC	08/18/26	36943	\$ 3,456.00
POOL CUSTOM IRONWORKS	08/18/26	36944	\$ 22,270.00
HENSLEY, DEAN	08/18/26	36945	\$ 86.49
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	08/18/26	36946	\$ 1,539.19
KATY PRINTERS	08/18/26	36947	\$ 326.60
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/18/26	36948	\$ 219.60
REPUBLIC SERVICES #473	08/18/26	36949	\$ 1,333.56
ATRON SOLUTIONS, LLC	08/18/26	36950	\$ 13,445.78
QUADIENT FINANCE USA, INC.	08/18/26	36951	\$ 1,199.93
TEXAS PRIDE DISPOSAL	08/18/26	36952	\$ 47.18
HARRIS, CHARLIE JR	08/18/26	36953	\$ 150.00
JIMENEZ, XOCHITL	08/18/26	36954	\$ 150.00
CAMPBELL, RECA	08/18/26	36955	\$ 150.00
CAMPBELL, SARAH	08/18/26	36956	\$ 150.00
KNIGHT, CHRISTOPHER	08/18/26	36957	\$ 150.00
ULINE	08/18/26	36958	\$ 686.96
ULINE	08/18/26	36959	\$ 884.20
ULINE	08/18/26	36960	\$ 1,626.96
C&C SPORTS & APPAREL	08/18/26	36961	\$ 529.55
UNITED AG & TURF	08/18/26	36962	\$ 749.67
VERIZON	08/18/26	36963	\$ 199.95
LAUDER, TIMOTHY	08/18/26	36964	\$ 224.00

Treasurer's Record of Unpaid Claims	As of 8/31/2026		
	Date Registered	Reg #	Amount Registered
Vendors			
STEPHENS, GEARY	08/18/26	36965	\$ 224.00
BRANDON, GREGORY	08/18/26	36966	\$ 275.25
HOMETOWN HARDWARE	08/18/26	36967	\$ 23.98
HOMETOWN HARDWARE	08/18/26	36968	\$ 46.74
HOMETOWN HARDWARE	08/18/26	36969	\$ 84.54
HOMETOWN HARDWARE	08/18/26	36970	\$ 6.59
HOMETOWN HARDWARE	08/18/26	36971	\$ 6.59
NICHOLS, ANGELA	08/18/26	36972	\$ 468.00
AGUILAR, ALFONSO	08/18/26	36973	\$ 300.00
AGUILAR, ALFONSO	08/18/26	36974	\$ 300.00
DEPARTMENT OF INFORMATION RESOURCES	08/20/26	36976	\$ 430.15
TEXAS STAR TRANSPORT, LLC	08/20/26	36977	\$ 3,254.57
TEXAS STAR TRANSPORT, LLC	08/20/26	36978	\$ 3,246.07
TEXAS STAR TRANSPORT, LLC	08/20/26	36979	\$ 3,208.28
TEXAS STAR TRANSPORT, LLC	08/20/26	36980	\$ 822.78
TEXAS STAR TRANSPORT, LLC	08/20/26	36981	\$ 824.04
TEXAS STAR TRANSPORT, LLC	08/20/26	36982	\$ 3,289.85
TEXAS STAR TRANSPORT, LLC	08/20/26	36983	\$ 3,065.27
TEXAS STAR TRANSPORT, LLC	08/20/26	36984	\$ 3,159.14
TEXAS STAR TRANSPORT, LLC	08/20/26	36985	\$ 3,252.36
TEXAS STAR TRANSPORT, LLC	08/20/26	36986	\$ 3,270.66
TEXAS STAR TRANSPORT, LLC	08/20/26	36987	\$ 3,120.39
TEXAS STAR TRANSPORT, LLC	08/20/26	36988	\$ 2,536.06
TEXAS STAR TRANSPORT, LLC	08/20/26	36989	\$ 3,143.06
TEXAS STAR TRANSPORT, LLC	08/20/26	36990	\$ 930.39
TEXAS STAR TRANSPORT, LLC	08/20/26	36991	\$ 822.15
NAPA AUTO PARTS	08/20/26	36992	\$ 8.06
NAPA AUTO PARTS	08/20/26	36993	\$ 177.88
NAPA AUTO PARTS	08/20/26	36994	\$ 87.98
NAPA AUTO PARTS	08/20/26	36995	\$ 396.16
NAPA AUTO PARTS	08/20/26	36996	\$ 98.57
NAPA AUTO PARTS	08/20/26	36997	\$ 26.99
NAPA AUTO PARTS	08/20/26	36998	\$ 111.99
HOMETOWN HARDWARE	08/20/26	36999	\$ 95.94
HOMETOWN HARDWARE	08/20/26	37000	\$ 959.52
HOMETOWN HARDWARE	08/20/26	37001	\$ 49.98
HOMETOWN HARDWARE	08/20/26	37002	\$ 79.99
HOMETOWN HARDWARE	08/20/26	37003	\$ 62.98
HOMETOWN HARDWARE	08/20/26	37004	\$ 23.98
HOMETOWN HARDWARE	08/20/26	37005	\$ 49.98
HOMETOWN HARDWARE	08/20/26	37006	\$ 68.92
HOMETOWN HARDWARE	08/20/26	37007	\$ 149.94
QUILL COROPORATION	08/20/26	37008	\$ 96.28
QUILL COROPORATION	08/20/26	37009	\$ 860.47
QUILL COROPORATION	08/20/26	37010	\$ 279.99
QUILL COROPORATION	08/20/26	37011	\$ 1,119.96
QUILL COROPORATION	08/20/26	37012	\$ 107.98
QUILL COROPORATION	08/20/26	37013	\$ 123.41
QUILL COROPORATION	08/20/26	37014	\$ 17.99
QUILL COROPORATION	08/20/26	37015	\$ 333.53
QUILL COROPORATION	08/20/26	37016	\$ 53.18
QUILL COROPORATION	08/20/26	37017	\$ 32.39
QUILL COROPORATION	08/20/26	37018	\$ 50.37
QUILL COROPORATION	08/20/26	37019	\$ 37.99
QUILL COROPORATION	08/20/26	37020	\$ 117.89
UTILITY TRAILER OF TEXAS	08/20/26	37021	\$ 518.52
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	08/24/26	37022	\$ 400.00
RALSTON, OWEN JR.	08/24/26	37023	\$ 350.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	08/24/26	37024	\$ 5,118.83
TEXAS ASSOCIATION OF COUNTIES	08/24/26	37025	\$ 250.00
FAIRCHILD, LYNDA	08/24/26	37026	\$ 492.00
HENSLEY, DEAN	08/24/26	37027	\$ 104.98
HENSLEY, DEAN	08/24/26	37028	\$ 236.63
PAPE-DAWSON ENGINEERS	08/24/26	37029	\$ 29,181.25
HALFF	08/24/26	37030	\$ 5,477.98
SEETS, MARTIN	08/24/26	37031	\$ 45.00
SEETS, MARTIN	08/24/26	37032	\$ 175.00
NUNN, TRAVIS	08/24/26	37033	\$ 500.00
NUNN, TRAVIS	08/24/26	37034	\$ 107.23
MURPHREE, DENNIS	08/24/26	37035	\$ 116.88
MURPHREE, DENNIS	08/24/26	37036	\$ 350.00
ODP BUSINESS SOLUTIONS, LLC	08/24/26	37037	\$ 597.27

Treasurer's Record of Unpaid Claims	As of 8/31/2026		
	Date Registered	Reg #	Amount Registered
Vendors			
ODP BUSINESS SOLUTIONS, LLC	08/24/26	37038	\$ 494.03
ODP BUSINESS SOLUTIONS, LLC	08/24/26	37039	\$ 46.47
ODP BUSINESS SOLUTIONS, LLC	08/24/26	37040	\$ 226.36
ODP BUSINESS SOLUTIONS, LLC	08/24/26	37041	\$ 47.04
ODP BUSINESS SOLUTIONS, LLC	08/24/26	37042	\$ 19.69
ODP BUSINESS SOLUTIONS, LLC	08/24/26	37043	\$ 121.05
ODP BUSINESS SOLUTIONS, LLC	08/24/26	37044	\$ 118.49
ODP BUSINESS SOLUTIONS, LLC	08/24/26	37045	\$ 81.34
ODP BUSINESS SOLUTIONS, LLC	08/24/26	37046	\$ 74.99
NEPTUNE SOCIETY	08/24/26	37047	\$ 2,200.00
IVM SOLUTIONS LLC	08/24/26	37048	\$ 39,060.00
IVM SOLUTIONS LLC	08/24/26	37049	\$ 27,300.00
ALSCO	08/24/26	37050	\$ 60.00
ROCA CLEANING SERVICES	08/24/26	37051	\$ 750.00
ROCA CLEANING SERVICES	08/24/26	37052	\$ 600.00
MOFFITT SERVICES	08/24/26	37053	\$ 250.00
STRIPES & STOPS COMPANY, INC.	08/24/26	37054	\$ 38,163.57
STRIPES & STOPS COMPANY, INC.	08/24/26	37055	\$ 42,850.37
HOMETOWN HARDWARE	08/24/26	37056	\$ 17.98
CLEVELAND ASPHALT PRODUCTS, INC	08/24/26	37057	\$ 10,026.50
AUTOZONE	08/24/26	37058	\$ 69.98
CLEVELAND ASPHALT PRODUCTS, INC	08/24/26	37059	\$ 14,482.00
CLEVELAND ASPHALT PRODUCTS, INC	08/24/26	37060	\$ 14,587.17
MCKERLEY, CARRIE	08/24/26	37061	\$ 1,605.00
KATY TIMES	08/24/26	37062	\$ 1,071.88
DELL MARKETING L.P	08/24/26	37063	\$ 4,081.04
DELL MARKETING L.P	08/24/26	37064	\$ 1,202.48
LDD BLUELINE	08/24/26	37065	\$ 422.18
LDD BLUELINE	08/24/26	37066	\$ 68,118.75
LDD BLUELINE	08/24/26	37067	\$ 110,632.50
ULINE	08/25/26	37068	\$ 258.19
UNITED STATE POSTAL SERVICE	08/25/26	37069	\$ 10,000.00
GRAINGER	08/25/26	37070	\$ 449.43
GRAVES, AZHANE	08/25/26	37071	\$ 40.58
ANGELO, VALERIE	08/25/26	37072	\$ 443.15
SCOTT, CHANELLE	08/25/26	37073	\$ 443.15
TEXAS ASSOCIATION OF COUNTIES	08/25/26	37074	\$ 275.00
TEXAS ASSOCIATION OF COUNTIES	08/25/26	37075	\$ 300.00
CASA FOR KIDS	08/25/26	37076	\$ 512.00
WALLER COUNTY CHILD WELFARE CHARITY	08/25/26	37077	\$ 496.00
PIERCE, CHERYL	08/25/26	37078	\$ 169.65
CORBETT, REVAH	08/25/26	37079	\$ 174.00
AGUILAR, ALFONSO	08/25/26	37080	\$ 300.00
AGUILAR, ALFONSO	08/25/26	37081	\$ 300.00
AGUILAR, ALFONSO	08/25/26	37082	\$ 300.00
AGUILAR, ALFONSO	08/25/26	37083	\$ 300.00
EDMONDS INSURANCE AGENCY	08/25/26	37084	\$ 1,155.00
IMPERIAL BRADY	08/25/26	37085	\$ 565.60
ORIENTAL TRADING	08/25/26	37086	\$ 138.83
MONTGOMERY COUNTY	08/25/26	37087	\$ 3,300.00
SCHMIDT FUNERAL HOME	08/25/26	37088	\$ 1,200.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	08/25/26	37090	\$ 7,983.00
INTEGRATED PRESCRIPTION MANAGEMENT	08/25/26	37091	\$ 30.08
NEXT ELECTION SERVICES	08/25/26	37092	\$ 19,685.12
TREVIPAY	08/25/26	37093	\$ 94.91
TREVIPAY	08/25/26	37094	\$ 416.12
PITNEY BOWES INC	08/25/26	37095	\$ 141.00
PITNEY BOWES INC	08/25/26	37096	\$ 283.80
ENHANCED LASER PRODUCTS	08/25/26	37097	\$ 180.00
PSYCHOLOGICAL SERVICES CENTER	08/25/26	37098	\$ 550.00
JOHNSTONE SUPPLY	08/25/26	37099	\$ 93.63
IMPERIAL WOODWORKS	08/25/26	37100	\$ 22,387.00
AREVESS	08/25/26	37101	\$ 1,530.00
QUILL COROPORATION	08/26/26	37114	\$ 11.96
QUILL COROPORATION	08/26/26	37115	\$ 9.40
QUILL COROPORATION	08/26/26	37116	\$ 86.39
QUILL COROPORATION	08/26/26	37117	\$ 28.30
QUILL COROPORATION	08/26/26	37118	\$ 27.98
QUILL COROPORATION	08/26/26	37119	\$ 584.96
QUILL COROPORATION	08/26/26	37120	\$ 1,099.90
KIMLEY-HORN AND ASSOCIATED, INC	08/26/26	37121	\$ 53,860.56
CIVIL CORP	08/26/26	37122	\$ 17,532.18

Treasurer's Record of Unpaid Claims	As of 8/31/2026		
	Date Registered	Reg #	Amount Registered
Vendors			
HR GREEN	08/26/26	37123	\$ 45,588.53
SCHAUMBURG & POLK, INC	08/26/26	37124	\$ 105,476.40
B2Z ENGINEERING	08/26/26	37125	\$ 70,055.35
JUVENILE JUSTICE ASSOCIATION OF TEXAS	08/26/26	37126	\$ 225.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	08/26/26	37127	\$ 225.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	08/26/26	37128	\$ 225.00
HARDY, CHARLESTON	08/26/26	37129	\$ 40.58
SHARPE, DOMINIQUE	08/26/26	37130	\$ 24.35
SHARPE, DOMINIQUE	08/26/26	37131	\$ 24.35
TEXAS STAR TRANSPORT, LLC	08/26/26	37132	\$ 3,353.18
TEXAS STAR TRANSPORT, LLC	08/26/26	37133	\$ 3,295.23
NAPA AUTO PARTS	08/26/26	37134	\$ (265.44)
NAPA AUTO PARTS	08/26/26	37135	\$ 265.44
ODP BUSINESS SOLUTIONS, LLC	08/26/26	37160	\$ 102.94
ODP BUSINESS SOLUTIONS, LLC	08/26/26	37161	\$ 22.86
ODP BUSINESS SOLUTIONS, LLC	08/26/26	37162	\$ 284.38
ODP BUSINESS SOLUTIONS, LLC	08/26/26	37163	\$ 70.39
ODP BUSINESS SOLUTIONS, LLC	08/26/26	37164	\$ 237.90
ODP BUSINESS SOLUTIONS, LLC	08/26/26	37165	\$ 194.00
ODP BUSINESS SOLUTIONS, LLC	08/26/26	37166	\$ 278.24
ODP BUSINESS SOLUTIONS, LLC	08/26/26	37167	\$ 90.70
ODP BUSINESS SOLUTIONS, LLC	08/26/26	37168	\$ 106.36
LE, MARK D MD PA	08/26/26	37169	\$ 75.00
LE, MARK D MD PA	08/26/26	37170	\$ 75.00
LE, MARK D MD PA	08/26/26	37171	\$ 75.00
LE, MARK D MD PA	08/26/26	37172	\$ 75.00
LE, MARK D MD PA	08/26/26	37173	\$ 75.00
LE, MARK D MD PA	08/26/26	37174	\$ 75.00
LE, MARK D MD PA	08/26/26	37175	\$ 75.00
LE, MARK D MD PA	08/26/26	37176	\$ 75.00
LE, MARK D MD PA	08/26/26	37177	\$ 75.00
LE, MARK D MD PA	08/26/26	37178	\$ 75.00
LE, MARK D MD PA	08/26/26	37179	\$ 75.00
LE, MARK D MD PA	08/26/26	37180	\$ 75.00
LE, MARK D MD PA	08/26/26	37181	\$ 75.00
US BANK	08/26/26	37102	\$ 6,816.70
VOYAGER	08/26/26	37103	\$ 75,772.24
BROOKSHIRE HARDWARE	08/26/26	37104	\$ 214.89
DIRECTV	08/26/26	37105	\$ 296.98
AT&T	08/26/26	37106	\$ 4,187.59
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/26	37107	\$ 8,603.19
SANTOS, ROBERTO	08/26/26	37108	\$ 352.00
WALLER COUNTY TAX OFFICE	08/26/26	37109	\$ 22.50
WINSLOW, DEBBIE	08/26/26	37110	\$ 38.00
WINSLOW, DEBBIE	08/26/26	37111	\$ 57.00
HOMETOWN HARDWARE	08/26/26	37112	\$ 244.97
HOMETOWN HARDWARE	08/26/26	37113	\$ 39.35
NAPA AUTO PARTS	08/26/26	37136	\$ 362.98
NAPA AUTO PARTS	08/26/26	37137	\$ 95.45
NAPA AUTO PARTS	08/26/26	37138	\$ 99.44
NAPA AUTO PARTS	08/26/26	37139	\$ 226.56
NAPA AUTO PARTS	08/26/26	37140	\$ 63.92
NAPA AUTO PARTS	08/26/26	37141	\$ 497.88
NAPA AUTO PARTS	08/26/26	37142	\$ 44.35
NAPA AUTO PARTS	08/26/26	37143	\$ 106.24
NAPA AUTO PARTS	08/26/26	37144	\$ 107.94
NAPA AUTO PARTS	08/26/26	37145	\$ 84.88
NAPA AUTO PARTS	08/26/26	37146	\$ 12.04
NAPA AUTO PARTS	08/26/26	37147	\$ 1,186.69
NAPA AUTO PARTS	08/26/26	37148	\$ 279.20
NAPA AUTO PARTS	08/26/26	37149	\$ 134.29
NAPA AUTO PARTS	08/26/26	37150	\$ 361.61
NAPA AUTO PARTS	08/26/26	37151	\$ 25.35
NAPA AUTO PARTS	08/26/26	37152	\$ 49.08
NAPA AUTO PARTS	08/26/26	37153	\$ 44.94
NAPA AUTO PARTS	08/26/26	37154	\$ 359.69
NAPA AUTO PARTS	08/26/26	37155	\$ 53.99
NAPA AUTO PARTS	08/26/26	37156	\$ 107.97
NAPA AUTO PARTS	08/26/26	37157	\$ 15.85
HJM CONSTRUCTION	08/26/26	37158	\$ 28,663.25
XEROX FINANCIAL SERVICES	08/26/26	37159	\$ 179.00
LE, MARK D MD PA	08/26/26	37182	\$ 75.00

Treasurer's Record of Unpaid Claims	As of 8/31/2026		
	Date Registered	Reg #	Amount Registered
Vendors			
LE, MARK D MD PA	08/26/26	37183	\$ 75.00
LE, MARK D MD PA	08/26/26	37184	\$ 75.00
LE, MARK D MD PA	08/26/26	37185	\$ 75.00
LE, MARK D MD PA	08/26/26	37186	\$ 75.00
LE, MARK D MD PA	08/26/26	37187	\$ 75.00
LE, MARK D MD PA	08/26/26	37188	\$ 75.00
LE, MARK D MD PA	08/26/26	37189	\$ 75.00
LE, MARK D MD PA	08/26/26	37190	\$ 75.00
LE, MARK D MD PA	08/26/26	37191	\$ 75.00
LE, MARK D MD PA	08/26/26	37192	\$ 75.00
FREEDOM FITNESS EQUIPMENT	08/26/26	37193	\$ 7,619.99
CANON FINANCIAL SERVICE	08/26/26	37194	\$ 484.65
ULINE	08/26/26	37195	\$ 758.70
SAN BERNARD ELECTRIC CO-OP	08/26/26	37196	\$ 763.43
VERIZON	08/26/26	37197	\$ 299.00
TREVIPAY	08/26/26	37198	\$ 293.11
TREVIPAY	08/26/26	37199	\$ 721.52
TREVIPAY	08/26/26	37200	\$ 215.49
TREVIPAY	08/26/26	37201	\$ (31.32)
TREVIPAY	08/26/26	37202	\$ 35.24
TREVIPAY	08/26/26	37203	\$ 31.32
RICOH USA INC.	08/26/26	37204	\$ 130.12
THE WALLER COUNTY EXPRESS	08/26/26	37205	\$ 742.50
PINNACLE MEDICAL MANAGEMENT	08/27/26	37206	\$ 605.00
PETROLEUM TRADERS CORPORATION	08/27/26	37207	\$ 26,882.40
PETROLEUM TRADERS CORPORATION	08/27/26	37208	\$ 28,579.58
WALLER COUNTY ASPHALT	08/27/26	37209	\$ 43,241.00
C&C SPORTS & APPAREL	08/27/26	37210	\$ 354.00
KATY HYDRAULIC	08/27/26	37211	\$ 382.80
PATTISON WATER SUPPLY CORP	08/27/26	37212	\$ 900.00
INNOVATIVE COMMERCIAL INTERIORS LLC	08/27/26	37213	\$ 8,550.00
ALSCO	08/27/26	37214	\$ 351.37
C&C SPORTS & APPAREL	08/27/26	37215	\$ 354.00
NORTHERN SAFETY CO., INC	08/27/26	37216	\$ 453.02
DOGGETT HEAVY MACHINERY SERVICES	08/27/26	37217	\$ 1,056.85
AMERICAN PATRIOT INDUSTRIES	08/27/26	37218	\$ 1,820.00
TEXAS JAIL ASSOCIATION	08/27/26	37219	\$ 45.00
NEW STAR MUFFLER SHOP	08/27/26	37220	\$ 1,440.00
JARVIS TIRE PROS	08/27/26	37221	\$ 216.67
LAROCHE	08/27/26	37222	\$ 29.72
APPLE FORD MERCURY	08/27/26	37223	\$ 180.40
APPLE FORD MERCURY	08/27/26	37224	\$ 93.48
APPLE FORD MERCURY	08/27/26	37225	\$ 272.18
FOURRIER FAMILY DENTISTRY	08/27/26	37226	\$ 819.00
BOB BARKER COMPANY INC	08/27/26	37227	\$ 1,958.40
BOB BARKER COMPANY INC	08/27/26	37228	\$ 369.95
BOB BARKER COMPANY INC	08/27/26	37229	\$ 946.00
BOB BARKER COMPANY INC	08/27/26	37230	\$ 14.45
GT DISTRIBUTORS	08/27/26	37231	\$ 305.96
STEINHAUSER'S	08/27/26	37232	\$ 153.38
WALLER COUNTY FEED	08/27/26	37233	\$ 105.00
WALLER COUNTY FEED	08/27/26	37234	\$ 112.40
WALLER COUNTY FEED	08/27/26	37235	\$ 45.29
TRINITY GROUP SERVICES, INC.	08/27/26	37236	\$ 5,781.85
TRINITY GROUP SERVICES, INC.	08/27/26	37237	\$ 5,811.83
VANISH DOCUMENT SHREDDING	08/27/26	37238	\$ 85.00
INTERPRETERS AND TRANSLATORS INC	08/27/26	37239	\$ 110.00
ZAVALA, IRMA	08/27/26	37240	\$ 545.00
GRAINGER	08/27/26	37241	\$ 441.64
JOHNSTONE SUPPLY	08/27/26	37242	\$ 81.51
RUGGED DEPOT	08/27/26	37243	\$ 16,768.00
RUGGED DEPOT	08/27/26	37244	\$ 1,236.00
DODSON, BENNETT	08/27/26	37245	\$ 271.71
INNOVATIVE COMMUNICATION SYSTEMS	08/27/26	37246	\$ 87.50
TRINICOM COMMUNICATIONS, LLC	08/27/26	37247	\$ 234.22
TRINICOM COMMUNICATIONS, LLC	08/27/26	37248	\$ 107.49
TRINICOM COMMUNICATIONS, LLC	08/27/26	37249	\$ 53.74
TRINICOM COMMUNICATIONS, LLC	08/27/26	37250	\$ 53.74
KIMBALL MIDWEST	08/27/26	37251	\$ 157.04
TOTAL UNPAID			\$ 3,759,906.67