Monthly Report of Joan Beaty, Waller County Treasurer
OCTOBER 2025

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 priorties. 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 whithin 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 Beaty

Joan Beaty, 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 statues 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)} $196,134,416.10 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
OCTOBER 2025

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$6,058.98	$11.91	$0.00	$0.00	$6,070.89	$0.00	$0.00	**$6,070.89**
108 Elections	$21,915.64	$0.00	$21,915.64	$0.00	$0.00	$191,874.80	$0.00	**$191,874.80**
110 Road & Bridge	$443,308.71	$2,319,804.52	$1,515,989.94	$0.00	$1,247,123.29	$0.00	$9,403,902.44	**$10,651,025.73**
111 Law Library	$14,384.37	$4,263.65	$16,908.10	$0.00	$1,739.92	$307,182.44	$0.00	**$308,922.36**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$103,298.80	$0.00	**$103,298.80**
113 DC Recs. Pres.	$326.18	$281.94	$608.12	$0.00	$0.00	$29,513.93	$0.00	**$29,513.93**
114 County RMPF	$13,219.41	$3,925.12	$15,368.02	$0.00	$1,776.51	$187,196.71	$0.00	**$188,973.22**
115 CC Recs. Pres.	$50,069.00	$19,794.12	$65,877.77	$0.00	$3,985.35	$318,823.52	$0.00	**$322,808.87**
116 CC Preservation	$674.83	$245.09	$872.83	$0.00	$47.09	$40,256.83	$0.00	**$40,303.92**
117 Courthouse Security	$18,097.24	$5,388.17	$21,342.52	$0.00	$2,142.89	$315,561.49	$0.00	**$317,704.38**
118 Graffiti	$50.01	$0.12	$50.01	$0.00	$0.12	$1,052.14	$0.00	**$1,052.26**
119 JP Technology	$5,870.38	$2,264.21	$7,191.98	$0.00	$942.61	$91,704.02	$0.00	**$92,646.63**
120 DC/Child Abuse Prev	$4.47	$0.00	$4.47	$0.00	$0.00	$1,852.51	$0.00	**$1,852.51**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$43,122.67	$0.00	**$43,122.67**
122 Guardianship	$70.01	$680.00	$5,418.16	$0.00	-$4,668.15	$57,916.26	$0.00	**$53,248.11**
123 Justice Crt. Sec.	$61.31	$23.95	$74.71	$0.00	$10.55	$26,989.42	$0.00	**$26,999.97**
124 CC-Technology	$194.59	$56.23	$248.00	$0.00	$2.82	$9,649.85	$0.00	**$9,652.67**
125 General	$358,028.75	$4,800,373.99	$5,007,259.44	$53,339.97	$204,483.27	$41,576,962.06	$18,827,366.32	**$60,608,811.65**
126 DC-Technology	$46.78	$41.96	$88.74	$0.00	$0.00	$4,816.65	$0.00	**$4,816.65**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$39,548.36	$0.00	**$39,548.36**
128 DC-RPD	$40.07	$20.00	$60.07	$0.00	$0.00	$32,064.00	$0.00	**$32,064.00**
129 DA Pretrial Div. Fee	$8,223.89	$5,209.01	$8,837.58	$0.00	$4,595.32	$73,844.75	$0.00	**$78,440.07**
131 Juv. Case Manager	$2,084.98	$58.73	$0.00	$0.00	$2,143.71	$0.00	$0.00	**$2,143.71**
132 Fire Marshal Fund	$71,470.89	$137.74	$1,365.96	$0.00	$70,242.67	$0.00	$0.00	**$70,242.67**
135 Court Facility	$81,494.21	$2,599.33	$0.00	$0.00	$84,093.54	$0.00	$0.00	**$84,093.54**
137 Justice Crt. Support	$117,197.02	$5,440.49	$0.00	$0.00	$122,637.51	$0.00	$0.00	**$122,637.51**
181 Available School	$0.00	$34,656.91	$34,656.91	$0.00	$0.00	$0.00	$747,702.93	**$747,702.93**
186 Ogg Trust	$20,338.79	$39.96	$0.00	$0.00	$20,378.75	$0.00	$0.00	**$20,378.75**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$14,805.22	$0.00	$14,805.22	$0.00	$0.00	$150,581.83	$0.00	**$150,581.83**
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	-$18,552.10	$0.00	$8,312.63	-$20.00	-$26,884.73	$0.00	$0.00	**-$26,884.73**
234 STEP CMV-00029	-$10,623.73	$1,268.30	$2,517.30	$0.00	-$11,872.73	$0.00	$0.00	**-$11,872.73**
235 STEP COMP-00094	-$16,206.98	$0.00	$3,123.64	$0.00	-$19,330.62	$0.00	$0.00	**-$19,330.62**
241 ARPA Grant	$266,231.58	$0.00	$138,463.80	$0.00	$127,767.78	$0.00	$0.00	**$127,767.78**
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	$0.00	$0.00	$0.00	-$25.80	$0.00	$0.00	**-$25.80**
246 CDBG-MIT Prairie View	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
311 Formula Grant	$50,192.00	$0.00	$0.00	-$50,192.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$76,308.12	$102,808.83	$68,344.73	-$3,229.44	$107,542.78	$0.00	$0.00	**$107,542.78**
324 SB22 Grant - DA	$67,204.20	$67.57	$32,814.78	$0.00	$34,456.99	$0.00	$0.00	**$34,456.99**
325 SB22 Grant - SO	$115,156.33	$110.88	$58,725.19	$0.00	$56,542.02	$0.00	$0.00	**$56,542.02**
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	$54,779.88	$56,793.20	$111,573.08	$0.00	$0.00	$0.00	$1,156,368.23	**$1,156,368.23**
604 Co. Courthouse Project	$8,066,974.38	$0.00	$8,066,974.38	$0.00	$0.00	$0.00	$6,173,412.86	**$6,173,412.86**
605 Mobility Bond Ser 2024	-$134,102.08	$1,847,709.93	$1,713,607.85	$0.00	$0.00	$0.00	$103,249,173.74	**$103,249,173.74**
606 Tax Notes, Series 2025	$0.00	$142,090.99	$7,725.42	$0.00	$134,365.57	$0.00	$9,907,239.81	**$10,041,605.38**
999 Payroll	$564,812.98	$3,943,559.76	$3,928,758.61	$0.00	$579,614.13	$0.00	$0.00	**$579,614.13**
Totals	**$10,468,763.11**	**$13,299,726.61**	**$20,879,885.60**	**-$101.47**	**$2,888,502.65**	**$43,603,813.04**	**$149,465,166.33**	**$195,957,482.02**
				Plus Outstanding Checks	$4,212,242.14			
				Treasurer's Bank Balance	**$7,100,744.79**			
				PB Statement Balance	$7,100,744.79			
				Reconciled Bank Balance	**$7,100,744.79**			

Monthly Report of Joan Beaty, Waller County Treasurer
OCTOBER 2025

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$76,661.87	$0.00	**$76,661.87**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,544.85	$0.00	**$3,544.85**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$374.87	$0.24	$0.00	$0.00	**$375.11**	$0.00	$0.00	**$375.11**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$375.11			
239 GLO Infrastructure Grant	$920.44	$102.23	$1,022.41	$0.00	**$0.26**	$0.00	$0.00	**$0.26**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$0.26			
801 JP1 Report Acct	$9,426.94	$44,572.25	$26,800.14	$0.00	**$27,199.05**	$0.00	$0.00	**$27,199.05**
			Bank Statement Balance		$27,199.05			
802 JP2 Report Acct	$11,451.61	$30,682.75	$31,620.32	$0.00	**$10,514.04**	$0.00	$0.00	**$10,514.04**
			Bank Statement Balance		$10,514.04			
803 JP3 Report Acct	$10,590.49	$6.00	$2,673.00	$0.00	**$7,923.49**	$0.00	$0.00	**$7,923.49**
			Bank Statement Balance		$7,923.49			
804 JP4 Report Acct	$7,636.40	$54,816.20	$51,095.47	$0.00	**$11,357.13**	$0.00	$0.00	**$11,357.13**
			Bank Statement Balance		$11,357.13			
805 DC E-Filing	$1,995.69	$14,394.15	$15,623.10	$0.00	**$766.74**	$0.00	$0.00	**$766.74**
			Bank Statement Balance		$766.74			
807 CC Recording Fee	$15,004.46	$63,169.97	$64,258.00	$0.00	**$13,916.43**	$0.00	$0.00	**$13,916.43**
			Bank Statement Balance		$13,916.43			
808 CC Credit Card	$2,578.91	$16,832.93	$17,347.00	$0.00	**$2,064.84**	$0.00	$0.00	**$2,064.84**
			Bank Statement Balance		$2,064.84			
810 CC E-Filing	$9,186.12	$10,106.84	$10,366.00	$0.00	**$8,926.96**	$0.00	$0.00	**$8,926.96**
			Bank Statement Balance		$8,926.96			
811 DC Credit Card	$1,278.51	$9,790.74	$10,562.70	$0.00	**$506.55**	$0.00	$0.00	**$506.55**
			Bank Statement Balance		$506.55			
812 R&B Credit Card	$29,398.79	$64,183.15	$86,846.00	$0.00	**$6,735.94**	$0.00	$0.00	**$6,735.94**
			Bank Statement Balance		$6,735.94			
814 FM Credit Card	$34.43	$13,908.81	$13,758.30	$0.00	**$184.94**	$0.00	$0.00	**$184.94**
			Bank Statement Balance		$184.94			
815 Environmental Cr Card	$3,615.61	$11,952.60	$13,230.00	$0.00	**$2,338.21**	$0.00	$0.00	**$2,338.21**
			Bank Statement Balance		$2,338.21			
816 JP1 Efile	$534.06	$1,381.49	$845.00	$0.00	**$1,070.55**	$0.00	$0.00	**$1,070.55**
			Bank Statement Balance		$1,070.55			
817 JP2 Efile	$201.95	$1,793.21	$1,829.00	$0.00	**$166.16**	$0.00	$0.00	**$166.16**
			Bank Statement Balance		$166.16			
818 JP3 Efile	$952.52	$3,744.14	$2,444.00	$0.00	**$2,252.66**	$0.00	$0.00	**$2,252.66**
			Bank Statement Balance		$2,252.66			
819 JP4 Efile	$163.86	$1,807.15	$1,543.00	$0.00	**$428.01**	$0.00	$0.00	**$428.01**
			Bank Statement Balance		$428.01			
820 Treasurer Credit Card	$92.67	$5,092.92	$5,185.30	$0.00	**$0.29**	$0.00	$0.00	**$0.29**
			Bank Statement Balance		$0.29			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
OCTOBER 2025

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$22,745,561.55	4.2753%	$22,745,561.55	($4,000,000.00)	$81,804.77	$18,827,366.32
110-R&B	$11,363,035.50	4.2753%	$11,363,035.50	($2,000,000.00)	$40,866.94	$9,403,902.44
515-Debt Service	$1,041,979.56	4.2753%	$1,041,979.56	$110,573.08	$3,815.59	$1,156,368.23
181-Permanent School	$779,589.45	4.2753%	$779,589.45	($34,656.91)	$2,770.39	$747,702.93
604-Co Courthouse Project	$648,161.39	4.2753%	$648,161.39	$5,521,613.86	$3,637.61	$6,173,412.86
605-Mobility Bond 2024	$104,716,428.55	4.2753%	$104,716,428.55	($1,847,709.93)	$380,455.12	$103,249,173.74
606-Tax Notes, Series 2025	$10,012,681.22	4.2753%	$10,012,681.22	($141,827.50)	$36,386.09	$9,907,239.81
TEXPOOL INVESTMENTS						
108-Elections	$169,358.52	4.1418%	$169,358.52	$21,915.64	$600.64	$191,874.80
111-Law Library	$290,424.47	4.1418%	$290,424.47	$15,732.84	$1,025.13	$307,182.44
112-Title IV Juvenile Justice	$102,936.68	4.1418%	$102,936.68	$0.00	$362.12	$103,298.80
113-RPF District Clerk	$28,804.35	4.1418%	$28,804.35	$608.12	$101.46	$29,513.93
114-County RMPF	$171,222.96	4.1418%	$171,222.96	$15,368.02	$605.73	$187,196.71
115-RPF County Clerk	$291,698.29	4.1418%	$291,698.29	$26,093.30	$1,031.93	$318,823.52
116-CC Preservation	$39,245.73	4.1418%	$39,245.73	$872.83	$138.27	$40,256.83
117-Courthouse Security	$293,182.89	4.1418%	$293,182.89	$21,342.52	$1,036.08	$315,561.49
118-Graffiti	$998.70	4.1418%	$998.70	$50.01	$3.43	$1,052.14
119-JP Technology	$84,812.22	4.1418%	$84,812.22	$6,591.98	$299.82	$91,704.02
120-DC Child Abuse Prev.	$1,841.53	4.1418%	$1,841.53	$4.47	$6.51	$1,852.51
121-Family Protect Fee	$42,971.53	4.1418%	$42,971.53	$0.00	$151.14	$43,122.67
122-Guardianship	$57,713.26	4.1418%	$57,713.26	$0.00	$203.00	$57,916.26
123-Justice Court Security	$26,820.35	4.1418%	$26,820.35	$74.71	$94.36	$26,989.42
124-CC Technology	$9,368.81	4.1418%	$9,368.81	$248.00	$33.04	$9,649.85
125-General	$41,431,219.72	4.1418%	$41,431,219.72	$0.00	$145,742.34	$41,576,962.06
126-DC Technology	$4,711.29	4.1418%	$4,711.29	$88.74	$16.62	$4,816.65
127-CC RP Digitizing	$39,409.74	4.1418%	$39,409.74	$0.00	$138.62	$39,548.36
128-DC RP Digitizing	$31,891.77	4.1418%	$31,891.77	$60.07	$112.16	$32,064.00
129-DA Pretrial Diversion	$73,585.88	4.1418%	$73,585.88	$0.00	$258.87	$73,844.75
188-Dismuke	$76,393.15	4.1418%	$76,393.15	$0.00	$268.72	$76,661.87
189-Hospital	$3,532.47	4.1418%	$3,532.47	$0.00	$12.38	$3,544.85
192-Federal Forfeiture	$135,297.40	4.1418%	$135,297.40	$14,805.22	$479.21	$150,581.83
TOTALS	**$194,714,878.93**		**$194,714,878.93**	**($2,268,150.93)**	**$702,458.09**	**$193,149,186.09**

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 3.93%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $193,149,186.09
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $31,009,039.24
   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
	$0.00	$0.00

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
	$71,265,000.00	$25,018,149.70

Treasurer's Record of Unpaid Claims	As of	10/31/2025	
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
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
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
TYLER TECHNOLOGIES, INC	07/30/25	25792	$ 40,990.00
DANA SAFETY SUPPLY, INC.	07/31/25	25807	$ 11,613.41
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
TEXAS COMMUNICATIONS OF BRYAN	08/07/25	26031	$ (800.00)
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
ODP BUSINESS SOLUTIONS, LLC	08/13/25	26215	$ 74.89
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26414	$ 575.00
SPARKLIGHT	09/03/25	26646	$ 545.93
XEROX CORPORATION	09/03/25	26668	$ 243.87
GRANTWORKS, INC	09/04/25	26722	$ 6,160.77
ODP BUSINESS SOLUTIONS, LLC	09/09/25	26965	$ 257.11
STEWART, RAYMOND	09/09/25	26977	$ 410.55
QUADIENT	09/10/25	27001	$ 511.59
SPARKLIGHT	09/10/25	27005	$ 125.93
WALLER COUNTY ECONOMIC DEV.	09/10/25	27010	$ 75,000.00
HOMETOWN HARDWARE	09/18/25	27125	$ 91.98
ODP BUSINESS SOLUTIONS, LLC	09/18/25	27153	$ 8.60
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	27166	$ 275.72

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TELOMACK CABLING SOLUTIONS	09/18/25	27174	$ 459.72
CITIBANK, N.A	09/18/25	27177	$ 2,016.98
LAROCHE	09/18/25	27186	$ 536.64
GFT INFRASTRUCTURE INC	09/22/25	27290	$ 151,574.98
TELOMACK CABLING SOLUTIONS	09/22/25	27295	$ 1,410.00
BOXX MODULAR INC.	09/23/25	27338	$ 1,832.00
GALLS, LLC	09/23/25	27357	$ 192.68
THE RANDLE LAW OFFICE	09/23/25	27372	$ 680.00
INNOVATIVE COMMUNICATION SYSTEMS	09/23/25	27388	$ 950.00
PITNEY BOWES INC	09/23/25	27399	$ 156.75
QUIDDITY	09/24/25	27445	$ 10,999.00
SOUTHERN SOFTWARE, INC.	09/25/25	27454	$ 2,185.00
HOMETOWN HARDWARE	09/26/25	27517	$ 42.95
BECKWORTH, BENJAMIN	09/26/25	27532	$ 3,070.00
SCHMIDT FUNERAL HOME	10/01/25	27589	$ 1,125.00
VERIZON	10/01/25	27603	$ 37.99
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	10/02/25	27624	$ 8,250.00
BROOKSHIRE HARDWARE	10/02/25	27627	$ 705.68
SKELTON BUSINESS EQUIPMENT	10/02/25	27637	$ 234.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	10/06/25	27651	$ 914.02
XEROX CORPORATION	10/08/25	27744	$ 379.73
XEROX CORPORATION	10/08/25	27745	$ 555.07
FORT BEND MEDICAL EXAMINER	10/08/25	27757	$ 8,650.00
L&W SUPPLYE CORPORATION	10/08/25	27795	$ 3,116.25
COLLIER EQUINE VET SERVICE, PA	10/08/25	27799	$ 95.00
COLLIER EQUINE VET SERVICE, PA	10/08/25	27800	$ 55.00
COLLIER EQUINE VET SERVICE, PA	10/08/25	27801	$ 45.00
COLLIER EQUINE VET SERVICE, PA	10/08/25	27802	$ 45.00
COLLIER EQUINE VET SERVICE, PA	10/08/25	27803	$ 45.00
HOMETOWN HARDWARE	10/08/25	27805	$ 517.72
HOMETOWN HARDWARE	10/08/25	27806	$ 37.96
UNITED AG & TURF	10/08/25	27811	$ (16.74)
HOMETOWN HARDWARE	10/08/25	27812	$ 37.99
SPARKLIGHT	10/09/25	27847	$ 1,091.86
CITY ELECTRIC SUPPLY	10/09/25	27857	$ 668.80
XEROX CORPORATION	10/10/25	27869	$ 237.49
XEROX CORPORATION	10/10/25	27873	$ 262.77
RICOH USA INC.	10/10/25	27884	$ 347.81
VOSS LIGHTING	10/10/25	27897	$ 1,183.10
L&W SUPPLY CORPORATION	10/10/25	27903	$ 3,116.25
HUSCH BLACKWELL LLP	10/15/25	27915	$ 1,725.00
XEROX CORPORATION	10/15/25	27918	$ 394.33
INNOVATIVE COMMUNICATION SYSTEMS	10/15/25	27973	$ 3,508.12
INNOVATIVE COMMUNICATION SYSTEMS	10/15/25	27974	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	10/15/25	27975	$ 175.00
LDD BLUELINE	10/15/25	27984	$ 3,712.50
LDD BLUELINE	10/15/25	27985	$ 2,878.72
LDD BLUELINE	10/15/25	27986	$ 1,207.21
TEXASJUDICIAL ACADEMY	10/15/25	27988	$ 200.00
JOHNSTONE SUPPLY	10/15/25	27989	$ 524.80
SINGLETON & SONS FUNERAL HOME, INC.	10/15/25	27990	$ 2,000.00
SPARKLIGHT	10/15/25	27992	$ 150.00
HOMETOWN HARDWARE	10/15/25	27995	$ 31.99
HOMETOWN HARDWARE	10/15/25	27996	$ 55.98
PLATINUM COPIER SOLUTIONS	10/16/25	27998	$ 250.00
BRADY INDUSTRIES	10/16/25	28002	$ 3,120.16
THE HOME DEPOT	10/16/25	28027	$ 1,260.65
SCHMIDT FUNERAL HOME	10/16/25	28030	$ 1,175.00
AMAZON CAPITAL SERVICES	10/20/25	28047	$ 304.81
ROCA CLEANING SERVICES	10/20/25	28048	$ 600.00
ROCA CLEANING SERVICES	10/20/25	28049	$ 600.00
DELICIOUS PASTRIES BY MARY	10/20/25	28080	$ 1,904.00
HOMETOWN HARDWARE	10/20/25	28084	$ 41.16
HOMETOWN HARDWARE	10/20/25	28085	$ 51.97
HOMETOWN HARDWARE	10/20/25	28086	$ 11.89
HOMETOWN HARDWARE	10/20/25	28087	$ 149.00
AMERICAN PATRIOT INDUSTRIES	10/20/25	28088	$ 2,415.83
HD SUPPLY FACILITIES MAINTENCE, LTD.	10/21/25	28142	$ (71.20)
HD SUPPLY FACILITIES MAINTENCE, LTD.	10/21/25	28143	$ 81.39
HD SUPPLY FACILITIES MAINTENCE, LTD.	10/21/25	28144	$ 197.79
UTILITY ASSOCIATES INC.	10/21/25	28149	$ 22,555.00
VOLKERT, INC	10/21/25	28150	$ 36,498.13

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TEDSI INFRASTRUCTURE GROUP	10/21/25	28152	$ 30,017.65
LJA ENGINEERING	10/21/25	28153	$ 313,974.50
KIMLEY-HORN AND ASSOCIATED, INC	10/21/25	28154	$ 97,529.02
GFT INFRASTRUCTURE INC	10/21/25	28155	$ 81,541.50
CLASSIC EVENTS CATERING & CAFÉ	10/21/25	28164	$ 4,600.00
CITY ELECTRIC SUPPLY	10/21/25	28167	$ 1,047.50
1 STEP DETECT	10/21/25	28180	$ 1,531.00
CIVIL CORP	10/22/25	28209	$ 71,621.05
XPERNET SERVICES	10/22/25	28215	$ 714.00
XPERNET SERVICES	10/22/25	28216	$ 23,890.00
XPERNET SERVICES	10/22/25	28217	$ 4,600.00
XPERNET SERVICES	10/22/25	28218	$ 5,655.00
ODP BUSINESS SOLUTIONS, LLC	10/22/25	28220	$ 206.80
KING ARCHITECTURAL CONSULTING SERVICES PLLC	10/22/25	28222	$ 2,050.16
CANON FINANCIAL SERVICES, INC.	10/22/25	28225	$ 461.91
XEROX CORPORATION	10/22/25	28226	$ 9.41
QUILL COROPORATION	10/22/25	28228	$ 15.66
QUILL COROPORATION	10/22/25	28229	$ 62.69
QUILL COROPORATION	10/22/25	28230	$ 68.14
HONEY BEE SEPTIC LLC	10/22/25	28232	$ 306.05
HOMETOWN HARDWARE	10/22/25	28233	$ 38.94
LEGACY WASTE SERVICES	10/22/25	28234	$ 770.80
EDMONDS INSURANCE AGENCY	10/22/25	28237	$ 350.00
EDMONDS INSURANCE AGENCY	10/22/25	28238	$ 210.00
EDMONDS INSURANCE AGENCY	10/22/25	28239	$ 100.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	10/22/25	28241	$ 631.45
ORIENTAL TRADING	10/22/25	28244	$ 93.78
HOMETOWN HARDWARE	10/22/25	28245	$ 67.96
BURRELL, JERRY	10/22/25	28246	$ 15.00
TEXAS JUSTICE COURT TRAINING CENTER	10/22/25	28247	$ 350.00
UES PROFRESSIONAL SOLUTIONS 44	10/22/25	28249	$ 1,202.00
IMPERIAL WOODWORKS	10/22/25	28250	$ 25,296.00
GENTRY, SHERRY	10/22/25	28251	$ 30.80
FAYETTE COUNTY CSCD	10/22/25	28252	$ 1,080.00
NETPROTEC LLC	10/22/25	28253	$ 600.00
HOMETOWN HARDWARE	10/22/25	28254	$ 333.68
HOMETOWN HARDWARE	10/22/25	28255	$ 103.10
HOMETOWN HARDWARE	10/22/25	28256	$ 5.98
RICHARD OVIDIO RENDON VELASCO	10/22/25	28257	$ 250.00
STERLING FLAGS	10/22/25	28258	$ 707.00
LAW ENFORCEMENT SYSTEMS	10/22/25	28261	$ 214.00
COMMAND COMMUNICATIONS	10/22/25	28262	$ 2,134.95
QUILL CORPORATION	10/22/25	28263	$ 56.68
QUILL CORPORATION	10/22/25	28264	$ 142.70
QUILL CORPORATION	10/22/25	28265	$ 150.27
QUILL CORPORATION	10/22/25	28266	$ 2,111.65
TEXAS JUSTICE COURT TRAINING CENTER	10/23/25	28267	$ 50.00
TEXAS JUSTICE COURT TRAINING CENTER	10/02/25	28268	$ 50.00
TEXAS STAR TRANSPORT, LLC	10/28/25	28270	$ 1,609.34
TEXAS STAR TRANSPORT, LLC	10/28/25	28271	$ 1,682.42
TEXAS STAR TRANSPORT, LLC	10/28/25	28272	$ 3,080.70
TEXAS STAR TRANSPORT, LLC	10/28/25	28273	$ 1,627.92
TEXAS STAR TRANSPORT, LLC	10/28/25	28274	$ 3,299.63
TEXAS STAR TRANSPORT, LLC	10/28/25	28275	$ 1,638.32
TEXAS STAR TRANSPORT, LLC	10/28/25	28276	$ 816.17
TEXAS STAR TRANSPORT, LLC	10/28/25	28277	$ 2,388.33
TEXAS STAR TRANSPORT, LLC	10/28/25	28278	$ 3,166.11
TEXAS STAR TRANSPORT, LLC	10/28/25	28279	$ 3,121.66
TEXAS STAR TRANSPORT, LLC	10/28/25	28280	$ 3,121.34
TEXAS STAR TRANSPORT, LLC	10/28/25	28281	$ 3,087.32
TEXAS STAR TRANSPORT, LLC	10/28/25	28282	$ 3,158.51
NAPA AUTO PARTS	10/28/25	28283	$ 805.98
SAN BERNARD ELECTRIC CO-OP	10/28/25	28284	$ 526.55
ALSCO	10/28/25	28285	$ 325.28
XEROX CORPORATION	10/28/25	28286	$ 40.33
XEROX CORPORATION	10/28/25	28287	$ 81.82
XEROX CORPORATION	10/28/25	28288	$ 79.49
XEROX CORPORATION	10/28/25	28289	$ 108.28
XEROX CORPORATION	10/28/25	28290	$ 94.47
XEROX CORPORATION	10/28/25	28291	$ 88.85
XEROX FINANCIAL SERVICES	10/28/25	28292	$ 179.00
CONSOLIDATED COMMUNICATIONS	10/28/25	28293	$ 252.91

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CONSOLIDATED COMMUNICATIONS	10/28/25	28294	$ 117.40
QUILL COROPORATION	10/28/25	28295	$ 30.39
QUILL COROPORATION	10/28/25	28296	$ 24.69
QUILL COROPORATION	10/28/25	28297	$ 25.55
QUILL COROPORATION	10/28/25	28298	$ 234.89
QUILL COROPORATION	10/28/25	28299	$ 1.95
QUILL COROPORATION	10/28/25	28300	$ 5.87
QUILL COROPORATION	10/28/25	28301	$ 128.76
QUILL COROPORATION	10/28/25	28302	$ 99.16
QUILL COROPORATION	10/28/25	28303	$ 101.08
QUILL COROPORATION	10/28/25	28304	$ 19.02
LEGACY WASTE SERVICES	10/28/25	28305	$ 808.80
ALTEX WELDING SUPPLY INC.	10/28/25	28306	$ 150.66
ARBORTRUE, LLC	10/28/25	28307	$ 7,072.50
WINSLOW. DEBBIE	10/28/25	28308	$ 9.50
MCFADDEN, JACOB	10/28/25	28309	$ 10.00
RG MILLER ENGINEERS	10/28/25	28310	$ 93,739.75
KIMLEY-HORN AND ASSOCIATED, INC	10/28/25	28311	$ 96,420.56
GREAT SOUTHERN STABILIZED, LLC	10/28/25	28312	$ 642.57
WAKEFIELD BRIDGE, INC.	10/28/25	28313	$ 10,000.00
HOMETOWN HARDWARE	10/28/25	28314	$ 69.98
TURNER, PIERCE & FULTZ, INC	10/28/25	28315	$ 550.33
FELLS, ASTON	10/29/25	28316	$ 175.00
PETROLEUM TRADERS CORPORATION	10/29/25	28317	$ 16,887.04
ALTEX WELDING SUPPLY INC.	10/29/25	28318	$ 145.68
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	10/29/25	28319	$ 139.94
DOGGETT HEAVY MACHINERY SERVICES	10/29/25	28320	$ 132.50
WALLER COUNTY ASPHALT	10/29/25	28321	$ 10,000.10
ZAVALA, IRMA	10/29/25	28322	$ 895.00
CLAY'S MORTUARY & CREMATIONS	10/29/25	28323	$ 500.00
AMAZON CAPITAL SERVICES	10/29/25	28324	$ (69.99)
5M LEGACY PROPERTIES, LLC	10/29/25	28325	$ 3,575.00
TOMPKINS, STEPHANIE	10/29/25	28326	$ 149.99
RICOH USA INC.	10/29/25	28327	$ 130.12
KIMBALL MIDWEST	10/29/25	28328	$ 785.60
KELLEY, MCKENZIE	10/29/25	28329	$ 29.82
COLLIER EQUINE VET SERVICE, PA	10/29/25	28330	$ 45.00
COLLIER EQUINE VET SERVICE, PA	10/29/25	28331	$ 45.00
COLLIER EQUINE VET SERVICE, PA	10/29/25	28332	$ 45.00
COLLIER EQUINE VET SERVICE, PA	10/29/25	28333	$ 45.00
COLLIER EQUINE VET SERVICE, PA	10/29/25	28334	$ 45.00
COLLIER EQUINE VET SERVICE, PA	10/29/25	28335	$ 45.00
COLLIER EQUINE VET SERVICE, PA	10/29/25	28336	$ 45.00
VORTECH	10/29/25	28337	$ 320.78
TYLER TECHNOLOGIES, INC	10/29/25	28338	$ 636.86
BRADY INDUSTRIES	10/29/25	28339	$ 5,426.36
TRINICOM COMMUNICATIONS, LLC	10/29/25	28340	$ 107.49
TRINICOM COMMUNICATIONS, LLC	10/29/25	28341	$ 233.60
SOUTHERN TIRE MART	10/29/25	28342	$ 3,307.72
MARCH, MATTHEW	10/29/25	28343	$ 31.50
MARCH, MATTHEW	10/29/25	28344	$ 31.50
MARCH, MATTHEW	10/29/25	28345	$ 65.80
MARCH, MATTHEW	10/29/25	28346	$ 88.90
MARCH, MATTHEW	10/29/25	28347	$ 88.90
PIERCE, CHERYL	10/29/25	28348	$ 54.60
HENSLEY, DEAN	10/29/25	28349	$ 23.77
GIGATRON SOFTWARE CORPORATION	10/29/25	28350	$ 724.00
INNOVATIVE COMMUNICATION SYSTEMS	10/29/25	28351	$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS	10/29/25	28352	$ 238.22
WILLIAMS MITIGATION AND CONSULTING LLC	10/29/25	28353	$ 320.50
TRINICOM COMMUNICATIONS, LLC	10/29/25	28354	$ 107.49
HOMETOWN HARDWARE	10/29/25	28355	$ 57.00
HOMETOWN HARDWARE	10/29/25	28356	$ 449.95
HOMETOWN HARDWARE	10/29/25	28357	$ 7.18
HOMETOWN HARDWARE	10/29/25	28358	$ 76.56
HOMETOWN HARDWARE	10/29/25	28359	$ 321.69
VOSS LIGHTING	10/29/25	28360	$ 2,039.00
VOYAGER FLEET SYSTEMS, INC.	10/29/25	28361	$ 51,041.61
AT&T	10/30/25	28363	$ 713.54
AT&T	10/30/25	28364	$ 365.92
AT&T	10/30/25	28365	$ 2,774.45
ODP BUSINESS SOLUTIONS, LLC	10/30/25	28366	$ 105.35

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ODP BUSINESS SOLUTIONS, LLC	10/30/25	28367	$ 19.61
ODP BUSINESS SOLUTIONS, LLC	10/30/25	28368	$ 60.99
ODP BUSINESS SOLUTIONS, LLC	10/30/25	28369	$ 62.59
ODP BUSINESS SOLUTIONS, LLC	10/30/25	28370	$ 22.65
CAPITAL ONE	10/30/25	28371	$ 570.43
AGUILAR, ALFONSO	10/30/25	28372	$ 200.00
AGUILAR, ALFONSO	10/30/25	28373	$ 200.00
SAN BERNARD ELECTRIC CO-OP	10/30/25	28374	$ 12,820.13
AMAZON CAPITAL SERVICES	10/30/25	28375	$ 290.26
LANDRY, JILL	10/30/25	28376	$ 500.00
KATY PRINTERS	10/30/25	28377	$ 564.60
QUILL COROPORATION	10/30/25	28378	$ 87.98
ZAVALA, IRMA	10/30/25	28379	$ 545.00
ZAVALA, IRMA	10/30/25	28380	$ 170.00
CONSOLIDATED COMMUNICATIONS	10/30/25	28381	$ 185.58
DELL MARKETING L.P	10/30/25	28382	$ 5,774.90
ROWDY HAACK	10/30/25	28383	$ 350.00
CHARLES KARISCH	10/30/25	28384	$ 673.44
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	10/30/25	28385	$ 4,916.49
ODP BUSINESS SOLUTIONS, LLC	10/30/25	28386	$ (575.00)
AMG PRINTING & MAILING	10/30/25	28387	$ 18,514.44
HOMETOWN HARDWARE	10/30/25	28388	$ 88.57
HARDY, CHARLESTON	10/30/25	28389	$ 371.45
HUFFMAN,BRENT	10/30/25	28390	$ 932.66
TOTAL UNPAID			**$ 1,751,919.60**