Monthly Report of Joan Sargent, Waller County Treasurer
MARCH 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 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 Sargent, 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 **16th day of April, 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 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)} $219,742,954.35 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

MARCH 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	$6,016.41	$3.33	$0.00	$0.00	$6,019.74	$0.00	$0.00	**$6,019.74**
108 Elections	$0.00	$0.00	$0.00	$0.00	$0.00	$165,751.39	$0.00	**$165,751.39**
110 Road & Bridge	$1,014,993.56	$1,945,085.72	$870,775.07	$0.00	$2,089,304.21	$0.00	$13,126,899.56	**$15,216,203.77**
111 Law Library	$5,244.67	$4,130.64	$8,219.67	$0.00	$1,155.64	$274,935.65	$0.00	**$276,091.29**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$100,744.25	$0.00	**$100,744.25**
113 DC Recs. Pres.	$171.96	$139.08	$311.04	$0.00	$0.00	$27,884.37	$0.00	**$27,884.37**
114 County RMPF	$6,358.98	$3,971.40	$9,139.72	$0.00	$1,190.66	$156,533.09	$0.00	**$157,723.75**
115 CC Recs. Pres.	$26,421.23	$13,255.49	$36,555.00	$0.00	$3,121.72	$804,373.18	$0.00	**$807,494.90**
116 CC Preservation	$433.81	$246.03	$623.81	$0.00	$56.03	$37,758.42	$0.00	**$37,814.45**
117 Courthouse Security	$8,245.08	$5,388.28	$0.00	$0.00	$13,633.36	$260,678.09	$0.00	**$274,311.45**
118 Graffiti	$0.00	$0.00	$0.00	$0.00	$0.00	$976.87	$0.00	**$976.87**
119 JP Technology	$2,229.80	$2,491.18	$2,501.91	$0.00	$2,219.07	$77,508.37	$0.00	**$79,727.44**
120 DC/Child Abuse Prev	$11.43	$3.39	$14.82	$0.00	$0.00	$1,787.29	$0.00	**$1,787.29**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$42,056.32	$0.00	**$42,056.32**
122 Guardianship	$971.72	$490.00	$1,461.72	$0.00	$0.00	$68,236.61	$0.00	**$68,236.61**
123 Justice Crt. Sec.	$35.45	$65.06	$73.73	$0.00	$26.78	$26,168.83	$0.00	**$26,195.61**
124 CC-Technology	$111.29	$25.41	$136.70	$0.00	$0.00	$9,041.09	$0.00	**$9,041.09**
125 General	$3,355,524.75	$6,834,637.06	$4,085,049.59	-$816.15	$6,104,296.07	$45,694,185.32	$33,525,830.63	**$85,324,312.02**
126 DC-Technology	$21.29	$19.18	$40.47	$0.00	$0.00	$4,564.73	$0.00	**$4,564.73**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$38,570.38	$0.00	**$38,570.38**
128 DC-RPD	$50.10	$30.00	$80.10	$0.00	$0.00	$31,192.75	$0.00	**$31,192.75**
129 DA Pretrial Div. Fee	$208.77	$4,200.00	$5,161.31	$0.00	-$752.54	$96,777.78	$0.00	**$96,025.24**
131 Juv. Case Manager	$1,717.31	$141.93	$0.00	$0.00	$1,859.24	$0.00	$0.00	**$1,859.24**
132 Fire Marshal Fund	$77,771.41	$42.47	$909.81	$0.00	$76,904.07	$0.00	$0.00	**$76,904.07**
135 Court Facility	$64,102.65	$2,396.72	$0.00	$0.00	$66,499.37	$0.00	$0.00	**$66,499.37**
137 Justice Crt. Support	$90,748.44	$2,801.66	$0.00	$0.00	$93,550.10	$0.00	$0.00	**$93,550.10**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$762,586.21	**$762,586.21**
186 Ogg Trust	$20,195.86	$11.16	$0.00	$0.00	$20,207.02	$0.00	$0.00	**$20,207.02**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$0.00	$16,848.08	$0.00	$0.00	$16,848.08	$134,837.07	$0.00	**$151,685.15**
212 SCAAP-Federal Rev.	$106,950.73	$19,529.00	$4,296.38	$0.00	$122,183.35	$0.00	$0.00	**$122,183.35**
228 CJD-VOCA #4254701	-$20,544.24	$4,679.49	$5,849.34	$0.00	-$21,714.09	$0.00	$0.00	**-$21,714.09**
234 STEP CMV-00029	-$15,247.89	$1,357.26	$1,498.78	$0.00	-$15,389.41	$0.00	$0.00	**-$15,389.41**
235 STEP COMP-00094	-$18,167.74	$1,273.42	$2,748.32	$0.00	-$19,642.64	$0.00	$0.00	**-$19,642.64**
241 ARPA Grant	$601,030.70	$0.00	$3,634.80	$0.00	$597,395.90	$0.00	$0.00	**$597,395.90**
244 LHMPP Grant	-$92,690.00	$0.00	$0.00	$0.00	-$92,690.00	$0.00	$0.00	**-$92,690.00**
245 CDBG-MIT Brookshire	$0.00	$138,078.69	$138,104.49	$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	-$4,826.02	$4,826.02	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
307 SAVNS Grant#1446517	$0.00	$4,642.83	$4,642.83	$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	$90,627.28	$52,140.00	$31,921.40	$0.00	$110,845.88	$0.00	$0.00	**$110,845.88**
323 BAGP Grant #4824901	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
324 SB22 Grant - DA	$225,599.44	$114.01	$19,260.38	$0.00	$206,453.07	$0.00	$0.00	**$206,453.07**
325 SB22 Grant - SO	$419,968.87	$208.65	$42,363.42	$0.00	$377,814.10	$0.00	$0.00	**$377,814.10**
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	$1,091,422.84	$1,091,422.84	$0.00	$0.00	$0.00	$1,821,598.42	**$1,821,598.42**
602 Tax Notes, Series 2020	$929.13	$0.51	$0.00	$0.00	$929.64	$0.00	$0.00	**$929.64**
603 Tax Notes, Series 2022	$661.34	$0.37	$0.00	$0.00	$661.71	$0.00	$0.00	**$661.71**
604 Co. Courthouse Project	$0.00	$1,431,419.73	$1,431,419.73	$0.00	$0.00	$0.00	$6,394,853.32	**$6,394,853.32**
605 Mobility Bond Series 2024	$0.00	$101,678.71	$101,678.71	$0.00	$0.00	$0.00	$105,529,475.93	**$105,529,475.93**
999 Payroll	$540,945.54	$2,641,682.44	$2,652,477.14	$0.00	$530,150.84	$0.00	$0.00	**$530,150.84**
Totals	**$6,566,833.80**	**$14,329,477.24**	**$10,552,373.03**	**-$816.15**	**$10,343,121.86**	**$48,054,561.85**	**$161,161,244.07**	**$219,558,927.78**
				Plus Outstanding Checks	$260,678.17			
				Treasurer's Bank Balance	**$10,603,800.03**			
				PB Statement Balance	$10,603,800.03			
				Reconciled Bank Balance	**$10,603,800.03**			

Monthly Report of Joan Sargent, Waller County Treasurer
MARCH 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**	$74,766.17	$0.00	**$74,766.17**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,457.36	$0.00	**$3,457.36**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$76.02	$14,210.50	$13,913.06	$0.00	**$373.46**	$0.00	$0.00	**$373.46**
			Add Outstanding Checks		$13,913.06			
			Bank Statement Balance		$14,286.52			
239 GLO Infrastructure	$786.47	$0.50	$0.00	$0.00	**$786.97**	$0.00	$0.00	**$786.97**
Grant			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$786.97			
801 JP1 Report Acct	$37,905.51	$44,440.21	$59,089.14	$0.00	**$23,256.58**	$0.00	$0.00	**$23,256.58**
			Bank Statement Balance		$23,256.58			
802 JP2 Report Acct	$9,038.81	$32,797.18	$27,778.30	$0.00	**$14,057.69**	$0.00	$0.00	**$14,057.69**
			Bank Statement Balance		$14,057.69			
803 JP3 Report Acct	$20,027.46	$15,667.29	$22,590.30	$0.00	**$13,104.45**	$0.00	$0.00	**$13,104.45**
			Bank Statement Balance		$13,104.45			
804 JP4 Report Acct	$13,557.95	$53,331.36	$62,844.67	$0.00	**$4,044.64**	$0.00	$0.00	**$4,044.64**
			Bank Statement Balance		$4,044.64			
805 DC E-Filing	$5,025.62	$11,228.46	$15,849.20	$0.00	**$404.88**	$0.00	$0.00	**$404.88**
			Bank Statement Balance		$404.88			
807 CC Recording Fee	$8,244.79	$41,861.83	$39,756.00	$0.00	**$10,350.62**	$0.00	$0.00	**$10,350.62**
			Bank Statement Balance		$10,350.62			
808 CC Credit Card	$1,346.54	$13,348.67	$10,756.00	$0.00	**$3,939.21**	$0.00	$0.00	**$3,939.21**
			Bank Statement Balance		$3,939.21			
810 CC E-Filing	$6,924.56	$11,683.97	$6,940.00	$0.00	**$11,668.53**	$0.00	$0.00	**$11,668.53**
			Bank Statement Balance		$11,668.53			
811 DC Credit Card	$3,066.72	$12,093.34	$13,643.96	$0.00	**$1,516.10**	$0.00	$0.00	**$1,516.10**
			Bank Statement Balance		$1,516.10			
812 R&B Credit Card	$9,026.92	$89,978.22	$87,121.50	$0.00	**$11,883.64**	$0.00	$0.00	**$11,883.64**
			Bank Statement Balance		$11,883.64			
814 FM Credit Card	$2,661.83	$6,521.43	$4,542.70	$0.00	**$4,640.56**	$0.00	$0.00	**$4,640.56**
			Bank Statement Balance		$4,640.56			
815 Environmental Cr Card	$2,800.46	$11,347.00	$9,860.00	$0.00	**$4,287.46**	$0.00	$0.00	**$4,287.46**
			Bank Statement Balance		$4,287.46			
816 JP1 Efile	$1,175.02	$679.56	$843.00	$0.00	**$1,011.58**	$0.00	$0.00	**$1,011.58**
			Bank Statement Balance		$1,011.58			
817 JP2 Efile	$33.11	$650.06	$550.00	$0.00	**$133.17**	$0.00	$0.00	**$133.17**
			Bank Statement Balance		$133.17			
818 JP3 Efile	$243.52	$638.26	$638.00	$0.00	**$243.78**	$0.00	$0.00	**$243.78**
			Bank Statement Balance		$243.78			
819 JP4 Efile	$379.31	$2,105.35	$2,385.00	$0.00	**$99.66**	$0.00	$0.00	**$99.66**
			Bank Statement Balance		$99.66			
820 Treasurer Credit Card	$0.06	$1,888.49	$1,888.49	$0.00	**$0.06**	$0.00	$0.00	**$0.06**
			Bank Statement Balance		$0.06			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MARCH 2025

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$33,399,719.10	4.4379%	$33,399,719.10	$0.00	$126,111.53	$33,525,830.63
110-R&B	$13,077,521.11	4.4379%	$13,077,521.11	$0.00	$49,378.45	$13,126,899.56
515-Debt Service	$726,635.21	4.4379%	$726,635.21	$1,091,422.84	$3,540.37	$1,821,598.42
181-Permanent School	$759,717.65	4.4379%	$759,717.65	$0.00	$2,868.56	$762,586.21
604-Co Courthouse Project	$7,797,874.54	4.4379%	$7,797,874.54	($1,431,419.73)	$28,398.51	$6,394,853.32
605-Mobility Bond 2024	$105,233,884.04	4.4379%	$105,233,884.04	($101,678.71)	$397,270.60	$105,529,475.93
TEXPOOL INVESTMENTS						
108-Elections	$165,143.43	4.3345%	$165,143.43	$0.00	$607.96	$165,751.39
111-Law Library	$266,533.12	4.3345%	$266,533.12	$7,416.02	$986.51	$274,935.65
112-Title IV Juvenile Justice	$100,374.72	4.3345%	$100,374.72	$0.00	$369.53	$100,744.25
113-RPF District Clerk	$27,471.99	4.3345%	$27,471.99	$311.04	$101.34	$27,884.37
114-County RMPF	$146,846.26	4.3345%	$146,846.26	$9,139.72	$547.11	$156,533.09
115-RPF County Clerk	$764,975.88	4.3345%	$764,975.88	$36,555.00	$2,842.30	$804,373.18
116-CC Preservation	$36,998.01	4.3345%	$36,998.01	$623.81	$136.60	$37,758.42
117-Courthouse Security	$259,721.95	4.3345%	$259,721.95	$0.00	$956.14	$260,678.09
118-Graffiti	$973.16	4.3345%	$973.16	$0.00	$3.71	$976.87
119-JP Technology	$77,224.08	4.3345%	$77,224.08	$0.00	$284.29	$77,508.37
120-DC Child Abuse Prev.	$1,765.96	4.3345%	$1,765.96	$14.82	$6.51	$1,787.29
121-Family Protect Fee	$41,902.07	4.3345%	$41,902.07	$0.00	$154.25	$42,056.32
122-Guardianship	$66,528.92	4.3345%	$66,528.92	$1,461.72	$245.97	$68,236.61
123-Justice Court Security	$25,999.32	4.3345%	$25,999.32	$73.73	$95.78	$26,168.83
124-CC Technology	$8,871.68	4.3345%	$8,871.68	$136.70	$32.71	$9,041.09
125-General	$45,526,584.92	4.3345%	$45,526,584.92	$0.00	$167,600.40	$45,694,185.32
126-DC Technology	$4,507.66	4.3345%	$4,507.66	$40.47	$16.60	$4,564.73
127-CC RP Digitizing	$38,428.91	4.3345%	$38,428.91	$0.00	$141.47	$38,570.38
128-DC RP Digitizing	$30,998.52	4.3345%	$30,998.52	$80.10	$114.13	$31,192.75
129-DA Pretrial Diversion	$96,422.81	4.3345%	$96,422.81	$0.00	$354.97	$96,777.78
188-Dismuke	$74,491.90	4.3345%	$74,491.90	$0.00	$274.27	$74,766.17
189-Hospital	$3,444.65	4.3345%	$3,444.65	$0.00	$12.71	$3,457.36
192-Federal Forfeiture	$134,342.51	4.3345%	$134,342.51	$0.00	$494.56	$134,837.07
TOTALS	**$208,895,904.08**		**$208,895,904.08**	**($385,822.47)**	**$783,947.84**	**$209,294,029.45**

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 4.23%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $209,294,029.45
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $76,838,736.86
   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	3/31/2025	
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
DR ADEEB ASSOCIATED	09/25/24	16965	$ 181.31
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	$ 1,993.64
WALLER COUNTY TAX ASSESSOR	10/29/24	17900	$ 67.50
MATAGORDA CONSTRUCTION	10/30/24	17913	$ 174,935.11
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
TELOMACK CABLING SOLUTIONS	12/04/24	18892	$ 835.00
TELOMACK CABLING SOLUTIONS	12/04/24	18893	$ 1,312.50
GUINN & ASSOCIATES, PLLC	12/16/24	19206	$ 1,420.00
INNOVATIVE COMMUNICATION SYSTEMS	12/16/24	19218	$ 365.00
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19596	$ (379.99)
XEROX CORPORATION	01/02/25	19571	$ 276.13
XEROX CORPORATION	01/02/25	19572	$ 257.51
XEROX CORPORATION	01/02/25	19573	$ 205.59
BECKENDORFF, JUSTIN	01/06/25	19695	$ 52.34
XEROX CORPORATION	01/06/25	19692	$ 224.82
XEROX CORPORATION	01/06/25	19693	$ 298.95
PAPE-DAWSON ENGINEERS	01/09/25	19794	$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19796	$ 4,752.00
XEROX CORPORATION	01/09/25	19776	$ 168.36
BILL'S EXPRESS LUBE	01/16/25	20017	$ 88.25
PCN STRATEGIES	01/16/25	20022	$ 387.66
TAE4-HYDP DISTRICT 9	01/16/25	20013	$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	$ 110.00
TELOMACK CABLING SOLUTIONS	01/28/25	20232	$ 828.75
INNOVATIVE COMMUNICATION SYSTEMS	01/29/25	20266	$ 1,517.00
INNOVATIVE COMMUNICATION SYSTEMS	01/29/25	20267	$ 7,320.00
GRIMCO	01/30/25	20319	$ 284.25
STEPHENS & FLOWERS FUNERALS & CREMATIONS	02/04/25	20457	$ 550.00
TELOMACK CABLING SOLUTIONS	02/05/25	20508	$ 657.50
TELOMACK CABLING SOLUTIONS	02/05/25	20509	$ 1,067.50
TELOMACK CABLING SOLUTIONS	02/05/25	20510	$ 2,263.10
INNOVATIVE COMMUNICATION SYSTEMS	02/06/25	20553	$ 369.02
LOWE'S	02/07/25	20605	$ 186.64
KATY TIMES	02/10/25	20618	$ 110.25
KATY TIMES	02/10/25	20619	$ 110.25
KATY TIMES	02/10/25	20620	$ 110.25
KATY TIMES	02/10/25	20621	$ 110.25
QUADIENT FINANCE USA, INC.	02/10/25	20661	$ 150.00
XEROX CORPORATION	02/10/25	20652	$ 208.89
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
MOTOROLA SOLUTIONS, INC.	02/19/25	20880	$ 24,750.96
MOTOROLA SOLUTIONS, INC.	02/19/25	20881	$ 18,493.44
MT ZION CHRISTIAN METHODIST EPISCOPAL CHURCH	02/19/25	20868	$ 100.00
PCN STRATEGIES	02/19/25	20882	$ 2,457.52
PCN STRATEGIES	02/19/25	20883	$ 33,315.52
PCN STRATEGIES	02/19/25	20884	$ 1,053.76
PCN STRATEGIES	02/19/25	20885	$ 8,504.40
PCN STRATEGIES	02/19/25	20886	$ 7,031.04
ODP BUSINESS SOLUTIONS, LLC	02/20/25	21048	$ 2.88
ODP BUSINESS SOLUTIONS, LLC	02/20/25	21046	$ 321.33
MAGNOLIA FUNERAL HOME, INC.	02/24/25	21068	$ 1,295.00
BOXX MODULAR INC.	02/24/25	21094	$ 1,832.00
HOMETOWN HARDWARE	02/25/25	21163	$ 153.51

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HOMETOWN HARDWARE	02/25/25	21164	$ 329.30
HOMETOWN HARDWARE	02/25/25	21172	$ 6.59
INNOVATIVE COMMUNICATION SYSTEMS	02/25/25	21159	$ 150.00
INNOVATIVE COMMUNICATION SYSTEMS	02/25/25	21160	$ 350.00
INNOVATIVE COMMUNICATION SYSTEMS	02/25/25	21161	$ 43.75
LIBERTY TIRE RECYCLING, LLC	02/25/25	21166	$ 896.28
MAGNOLIA FUNERAL HOME, INC.	02/25/25	21162	$ 1,295.00
ONLY 1 RENTALS, LLC	02/27/25	21243	$ 5,192.69
HOMETOWN HARDWARE	02/28/25	21266	$ 1.98
HOMETOWN HARDWARE	02/28/25	21267	$ 351.83
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21268	$ 42,688.00
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	$ 60,106.00
LJA ENGINEERING	02/28/25	21272	$ 98,655.74
BROOKSHIRE HARDWARE	03/03/25	21294	$ 694.05
AMAZON CAPITAL SERVICES	03/03/25	21280	$ 37.58
COLLIER EQUINE VET SERVICE, PA	03/03/25	21308	$ 330.00
INNOVATIVE COMMUNICATION SYSTEMS	03/03/25	21283	$ 5,941.56
VERIZON	03/03/25	21310	$ 37.99
RICOH USA, INC.	03/03/25	21286	$ 72.64
KIMBALL MIDWEST	03/03/25	21285	$ 105.25
RICOH USA, INC.	03/03/25	21323	$ 284.81
VERIZON	03/03/25	21309	$ 5,085.36
HOMETOWN HARDWARE	03/05/25	21349	$ 49.95
ENTEC PEST MANAGEMENT	03/05/25	21370	$ 95.00
ENTEC PEST MANAGEMENT, INC.	03/05/25	21341	$ 115.00
HOMETOWN HARDWARE	03/05/25	21326	$ 11.35
HOMETOWN HARDWARE	03/05/25	21327	$ 33.98
HOMETOWN HARDWARE	03/05/25	21328	$ 72.77
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21354	$ 65.68
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21358	$ 41.42
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21359	$ 295.30
WALLER COUNTY ECONOMIC DEV.	03/05/25	21368	$ 75,000.00
THE RANDLE LAW OFFICE L.TD., L.L.P	03/05/25	21337	$ 120.00
THE RANDLE LAW OFFICE L.TD., L.L.P	03/05/25	21336	$ 160.00
THE RANDLE LAW OFFICE L.TD., L.L.P	03/05/25	21334	$ 200.00
STEVENSON ENTERPRISES	03/05/25	21340	$ 239.85
WE BRAND IT PROMOTIONS	03/05/25	21339	$ 296.00
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21361	$ 373.91
REPUBLIC SERVICES #473	03/05/25	21331	$ 385.92
GRAINGER	03/05/25	21345	$ 480.96
THE RANDLE LAW OFFICE L.TD., L.L.P	03/05/25	21333	$ 1,372.50
THE RANDLE LAW OFFICE L.TD., L.L.P	03/05/25	21335	$ 2,482.00
CITIBANK, N.A.	03/10/25	21372	$ 870.47
HOMETOWN HARDWARE	03/10/25	21458	$ 253.24
XEROX CORPORATION	03/10/25	21394	$ 224.07
HOMETOWN HARDWARE	03/10/25	21457	$ 6.99
THE HOME DEPOT	03/10/25	21373	$ 326.92
XEROX CORPORATION	03/10/25	21396	$ 458.02
GREAT SOUTHERN STABLIZED, LLC	03/10/25	21451	$ 564.22
QUADIENT, INC.	03/11/25	21513	$ 236.60
HOMETOWN HARDWARE	03/11/25	21474	$ 634.43
HOMETOWN HARDWARE	03/11/25	21475	$ 139.99
HOMETOWN HARDWARE	03/11/25	21476	$ 25.94
QUADIENT, INC.	03/11/25	21552	$ 511.59
LOCAL L.P GAS INC.	03/11/25	21546	$ 48.00
TEXAS ASSOCIATION OF COUNTIES	03/11/25	21541	$ 70.00
YOUTH OPPORTUNITY INVESTMENTS, LLC	03/11/25	21493	$ 73.12
JK GRAPHICS, INC.	03/11/25	21549	$ 125.00
QUADIENT FINANCE USA, INC.	03/11/25	21527	$ 150.00
JK GRAPHICS, INC.	03/11/25	21550	$ 243.50
CAVEMAN ARMS	03/11/25	21515	$ 360.00
AMERICAN FIRE SYSTEMS INC.	03/11/25	21539	$ 395.00
A & A GRAPHIC SUPPLY CORP	03/11/25	21516	$ 400.00
AGUILAR, ALFONSO	03/11/25	21551	$ 800.00
AMERICAN PATRIOT INDUSTRIES	03/11/25	21536	$ 1,111.60
APPLE FORD MERCURY	03/11/25	21537	$ 1,327.91
APPLE FORD MERCURY	03/11/25	21538	$ 1,327.91
RAVEN MECHANICAL	03/11/25	21540	$ 1,410.40
KING ARCHITECTURAL CONSULTING SERVICES PLLC	03/11/25	21530	$ 1,864.63
AMERICAN PATRIOT INDUSTRIES	03/11/25	21535	$ 2,407.69
KIMBALL MIDWEST	03/11/25	21510	$ 2,549.23
TEXAS STAR TRANSPORT, LLC	03/11/25	21507	$ 2,904.83

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AT&T MOBILITY-CC	03/11/25	21528	$ 2,942.48
HEALING HEARTS PRESENTS REALITY PRODUCTIONS	03/11/25	21519	$ 3,000.00
FORT BEND MEDICAL EXAMINER	03/11/25	21542	$ 5,200.00
HEALING HEARTS PRESENTS REALITY PRODUCTIONS	03/11/25	21520	$ 5,675.00
YOUTH OPPORTUNITY INVESTMENTS, LLC	03/11/25	21494	$ 8,265.88
SMARSH INC.	03/11/25	21503	$ 38,116.32
FORD, RUSSELL	03/12/25	21556	$ 860.56
FAMILY TIES	03/12/25	21587	$ 15,000.00
FORD, RUSSELL	03/12/25	21558	$ 102.20
MARCH, MATTHEW	03/12/25	21596	$ 340.00
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21560	$ 131.86
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21562	$ 53.38
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21563	$ 17.69
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21565	$ 442.59
QUIDDITY ENGINEERING, LLC	03/12/25	21568	$ 174,935.11
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21566	$ 6.64
BILL'S TIRE COMPANY	03/12/25	21584	$ 136.00
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21564	$ 144.61
MUSTANG CAT	03/12/25	21602	$ 322.93
MUSTANG CAT	03/12/25	21601	$ 340.66
O'BRIAN COUNSELING SERVICES, INC.	03/12/25	21582	$ 500.00
SOUTHERN TIRE MART	03/12/25	21580	$ 760.76
JARVIS TIRE AND WHEEL, LLC	03/12/25	21581	$ 942.44
LONE STAR COUNSELING	03/12/25	21583	$ 990.00
SOUTHERN TIRE MART	03/12/25	21579	$ 1,368.44
TYLER TECHNOLOGIES, INC	03/12/25	21585	$ 3,456.00
TYLER TECHNOLOGIES, INC	03/12/25	21586	$ 51,933.91
LJA ENGINEERING	03/13/25	21635	$ 102,071.72
TSAKIRIS FAMILY LIMITED PARTNERSHIP	03/13/25	21649	$ 160,320.00
HOMETOWN HARDWARE	03/13/25	21620	$ 19.98
QUILL CORPORATION	03/13/25	21631	$ 20.38
QUILL CORPORATION	03/13/25	21633	$ 30.22
O'REILLY AUTO PARTS	03/13/25	21625	$ 30.77
WINSLOW, DEBBIE	03/13/25	21638	$ 31.50
NAPA AUTO PARTS	03/13/25	21616	$ 42.99
COLLIER EQUINE VET SERVICE, PA	03/13/25	21650	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21651	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21652	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21653	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21654	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21655	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21657	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21658	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21659	$ 45.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21660	$ 45.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21674	$ 45.00
QUILL CORPORATION	03/13/25	21629	$ 48.03
O'REILLY AUTO PARTS	03/13/25	21679	$ 53.97
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21672	$ 57.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21677	$ 57.50
QUILL CORPORATION	03/13/25	21627	$ 58.10
ALSCO	03/13/25	21626	$ 58.38
QUILL CORPORATION	03/13/25	21630	$ 60.29
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21666	$ 60.50
BILL'S TIRE COMPANY	03/13/25	21681	$ 68.00
BILL'S TIRE COMPANY	03/13/25	21682	$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21671	$ 72.00
QUILL CORPORATION	03/13/25	21634	$ 82.98
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21687	$ 84.16
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21692	$ 85.69
BILL'S TIRE COMPANY	03/13/25	21683	$ 87.00
BILL'S TIRE COMPANY	03/13/25	21680	$ 90.00
COLLIER EQUINE VET SERVICE, PA	03/13/25	21656	$ 95.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21670	$ 95.00
QUILL CORPORATION	03/13/25	21632	$ 97.16
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21690	$ 98.11
SALAZAR, JOSE	03/13/25	21636	$ 100.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21686	$ 102.68
QUILL CORPORATION	03/13/25	21628	$ 104.36
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21685	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21689	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21691	$ 106.76

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NAPA AUTO PARTS	03/13/25	21618	$ 110.17
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21676	$ 141.43
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21688	$ 149.36
LOW VOLTAGE SECURITY SOLUTIONS LLC	03/13/25	21662	$ 150.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	03/13/25	21663	$ 150.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	03/13/25	21664	$ 150.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21693	$ 155.55
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21668	$ 160.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21621	$ 165.00
O'REILLY AUTO PARTS	03/13/25	21678	$ 169.99
DARR EQUIPMENT	03/13/25	21645	$ 172.75
WOJSLAW, MICHAELA	03/13/25	21639	$ 175.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21665	$ 225.00
NAPA AUTO PARTS	03/13/25	21617	$ 244.12
ASCO EQUIPMENT	03/13/25	21646	$ 250.36
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21684	$ 271.65
PINNACLE MEDICAL MANAGEMENT	03/13/25	21648	$ 280.00
SPEEDTECH LIGHTS INC.	03/13/25	21623	$ 288.84
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	03/13/25	21642	$ 438.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21669	$ 524.88
TEXAS STAR TRANSPORT, LLC	03/13/25	21610	$ 750.61
TEXAS STAR TRANSPORT, LLC	03/13/25	21608	$ 759.76
TEXAS STAR TRANSPORT, LLC	03/13/25	21611	$ 819.54
SOUTHERN TIRE MART	03/13/25	21622	$ 824.32
GREAT SOUTHERN STABILIZED, LLC	03/13/25	21643	$ 1,168.17
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21673	$ 1,366.18
TEXAS STAR TRANSPORT, LLC	03/13/25	21606	$ 1,533.24
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21694	$ 1,553.21
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/25	21675	$ 1,631.87
DYNAMIC MOTORS AUTO REPAIR LLC	03/13/25	21695	$ 1,934.45
ENVIROTECH SERVICES	03/13/25	21640	$ 2,140.00
GREAT SOUTHERN STABILIZED, LLC	03/13/25	21644	$ 2,225.87
R.B. EVERETT & CO.	03/13/25	21624	$ 2,328.00
TEXAS STAR TRANSPORT, LLC	03/13/25	21615	$ 2,982.00
TEXAS STAR TRANSPORT, LLC	03/13/25	21607	$ 2,994.81
TEXAS STAR TRANSPORT, LLC	03/13/25	21614	$ 2,998.76
TEXAS STAR TRANSPORT, LLC	03/13/25	21609	$ 3,009.14
TEXAS STAR TRANSPORT, LLC	03/13/25	21604	$ 3,012.81
TEXAS STAR TRANSPORT, LLC	03/13/25	21605	$ 3,050.01
TEXAS STAR TRANSPORT, LLC	03/13/25	21603	$ 3,098.50
TEXAS STAR TRANSPORT, LLC	03/13/25	21613	$ 3,231.18
TEXAS STAR TRANSPORT, LLC	03/13/25	21612	$ 3,242.77
WALLER COUNTY ASPHALT	03/13/25	21647	$ 9,521.60
PETROLEUM TRADERS CORPORATION	03/13/25	21641	$ 18,555.82
CHASTANG ENTERPRISES - HOUSTON, LLC	03/13/25	21637	$ 83,875.00
CLAY'S MORTUARY & CREMATIONS	03/14/25	21732	$ 500.00
PCN STRATEGIES	03/14/25	21736	$ 324.84
SCPDC	03/14/25	21721	$ 843.54
XEROX CORPORATION	03/14/25	21716	$ 283.61
QUILL CORPORATION	03/14/25	21713	$ 18.39
CIRRO ENERGY	03/14/25	21729	$ 38.70
AMAZON CAPITAL SERVICES	03/14/25	21734	$ 56.24
WALLER COUNTY CSCD	03/14/25	21710	$ 60.00
QUILL CORPORATION	03/14/25	21714	$ 73.08
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21706	$ 77.93
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21698	$ 81.12
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21708	$ 83.44
XEROX CORPORATION	03/14/25	21715	$ 87.01
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21696	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21700	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21705	$ 128.14
STONESIDE VETERINARY HOSPITAL	03/14/25	21724	$ 149.00
QUILL CORPORATION	03/14/25	21712	$ 150.29
STONESIDE VETERINARY HOSPITAL	03/14/25	21723	$ 171.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21707	$ 182.05
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21704	$ 236.75
XEROX CORPORATION	03/14/25	21719	$ 247.13
XEROX CORPORATION	03/14/25	21717	$ 258.77
QUILL CORPORATION	03/14/25	21711	$ 276.29
RICHARDSON, LEE VAN JR	03/14/25	21709	$ 300.00
XEROX CORPORATION	03/14/25	21720	$ 300.87
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21697	$ 329.02

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HAACK, ROWDY	03/14/25	21727	$ 350.00
XEROX CORPORATION	03/14/25	21718	$ 401.11
APPLE FORD MERCURY	03/14/25	21730	$ 406.34
CYPRESS FLEET SERVICE	03/14/25	21731	$ 425.00
BRADY INDUSTRIES	03/14/25	21722	$ 514.30
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21699	$ 590.07
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21702	$ 646.79
MID-AMERICAN RESEARCH CHEMICAL	03/14/25	21728	$ 841.61
ROCA CLEANING SERVICES	03/14/25	21725	$ 900.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21701	$ 1,759.33
DYNAMIC MOTORS AUTO REPAIR LLC	03/14/25	21703	$ 2,489.03
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	03/14/25	21726	$ 2,620.00
KYLE OFFICE PRODUCTS	03/17/25	21766	$ 302.50
WALLER COUNTY ELECTRIC	03/17/25	21767	$ 1,162.87
COLORADO VALLEY TRANSIT DISTRICT	03/17/25	21743	$ 10,000.00
HOMETOWN HARDWARE	03/17/25	21742	$ 101.53
HOMETOWN HARDWARE	03/17/25	21753	$ 327.82
HOMETOWN HARDWARE	03/17/25	21754	$ 13.95
ODP BUSINESS SOLUTIONS, LLC	03/17/25	21765	$ 310.23
QUADIENT FINANCE USA, INC.	03/17/25	21758	$ 88.61
SCHMIDT FUNERAL HOME	03/17/25	21745	$ 1,175.00
WALLER COUNTY ASSESSOR	03/17/25	21770	$ 7.50
ODP BUSINESS SOLUTIONS, LLC	03/17/25	21760	$ 10.49
NAPA AUTO PARTS	03/17/25	21783	$ 17.56
ODP BUSINESS SOLUTIONS, LLC	03/17/25	21763	$ 29.64
NAPA AUTO PARTS	03/17/25	21784	$ 39.78
KRENEK, TED	03/17/25	21768	$ 40.49
KATY PRINTERS	03/17/25	21747	$ 49.50
EDMONDS INSURANCE AGENCY	03/17/25	21772	$ 50.00
NAPA AUTO PARTS	03/17/25	21781	$ 57.47
KRENEK, TED	03/17/25	21769	$ 95.17
NAPA AUTO PARTS	03/17/25	21780	$ 95.35
LEXISNEXIS	03/17/25	21744	$ 117.25
SPARKLIGHT	03/17/25	21756	$ 120.93
NAPA AUTO PARTS	03/17/25	21782	$ 121.99
KATY PRINTERS	03/17/25	21746	$ 123.70
NAPA AUTO PARTS	03/17/25	21786	$ 147.56
ODP BUSINESS SOLUTIONS, LLC	03/17/25	21761	$ 148.30
ODP BUSINESS SOLUTIONS, LLC	03/17/25	21762	$ 222.99
TRACK GROUP	03/17/25	21752	$ 231.00
TEXAS ASSOCIATION OF COUNTIES	03/17/25	21755	$ 275.00
NAPA AUTO PARTS	03/17/25	21779	$ 302.01
EDMONDS INSURANCE AGENCY	03/17/25	21773	$ 350.00
NAPA AUTO PARTS	03/17/25	21785	$ 354.80
SPARKLIGHT	03/17/25	21757	$ 460.93
BLUEBONNET HERB FARM	03/17/25	21771	$ 475.00
TDCAA	03/17/25	21741	$ 500.00
ODP BUSINESS SOLUTIONS, LLC	03/17/25	21764	$ 505.70
WAUKESHA-PEARCE INDUSTRIES, LLC	03/17/25	21775	$ 556.29
QUADIENT, INC.	03/17/25	21759	$ 644.97
WAUKESHA-PEARCE INDUSTRIES, LLC	03/17/25	21776	$ 675.00
MONTGOMERY COUNTY	03/17/25	21751	$ 1,300.00
NEXT STEP COUNSELING AND EDUCATION CENTER	03/17/25	21749	$ 1,575.00
NAPA AUTO PARTS	03/17/25	21777	$ 3,525.00
YOUTH OPPORTUNITY INVESTMENTS, LLC	03/17/25	21748	$ 8,265.88
HAYS COUNTY TREASURER	03/17/25	21750	$ 12,750.00
ATRON SOLUTIONS, LLC	03/17/25	21774	$ 12,857.16
NAPA AUTO PARTS	03/17/25	21778	$ 25,432.26
RAINER, LAURIN	03/20/25	21828	$ 53.60
WOOLSEY, KAREN	03/20/25	21866	$ 53.60
AMAZON CAPITAL SERVICES	03/20/25	21870	$ 199.99
AMAZON CAPITAL SERVICES	03/20/25	21871	$ 120.98
GRAINGER	03/20/25	21867	$ 547.50
GRAINGER	03/20/25	21868	$ 282.03
GRAINGER	03/20/25	21869	$ 220.08
HOMETOWN HARDWARE	03/20/25	21810	$ 153.22
HOMETOWN HARDWARE	03/20/25	21811	$ 17.99
HOMETOWN HARDWARE	03/20/25	21812	$ 98.94
JARVIS TIRE AND WHEEL LLC	03/20/25	21838	$ 1,945.60
JOHNSTONE SUPPLY	03/20/25	21839	$ 670.64
PRECISION PRINTING	03/20/25	21800	$ 30.00
WADE SPRINKLER SERVICES	03/20/25	21835	$ 1,764.75

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WAUKESHA-PEARCE INDUSTRIES, LLC	03/20/25	21864	$ 556.29
XEROX FINANCIAL SERVICES	03/20/25	21814	$ 240.00
XEROX FINANCIAL SERVICES	03/20/25	21815	$ 240.00
XEROX FINANCIAL SERVICES	03/20/25	21816	$ 179.00
HOMETOWN HARDWARE	03/20/25	21862	$ 8.49
O'REILLY AUTO PARTS	03/20/25	21852	$ 8.99
ANGELO, VALERIE	03/20/25	21874	$ 12.95
GRAVES, AZHANE	03/20/25	21872	$ 12.95
C&G WHOLESALE	03/20/25	21845	$ 17.00
PRECISION PRINTING	03/20/25	21797	$ 20.01
O'REILLY AUTO PARTS	03/20/25	21853	$ 20.04
PERFORMANCE TRUCK	03/20/25	21831	$ 23.62
DIRECT ENERGY BUSINESS, LLC	03/20/25	21813	$ 25.46
WALLER COUNTY FEED	03/20/25	21876	$ 35.97
PRECISION PRINTING	03/20/25	21798	$ 37.10
PRECISION PRINTING	03/20/25	21796	$ 37.58
CASA FOR KIDS	03/20/25	21820	$ 40.00
PERFORMANCE TRUCK	03/20/25	21832	$ 40.00
WALLER COUNTY CHILD WELFARE CHARITY	03/20/25	21821	$ 40.00
C&G WHOLESALE	03/20/25	21842	$ 44.94
AMAZON CAPITAL SERVICES	03/20/25	21861	$ 48.32
STEINHAUSER'S	03/20/25	21877	$ 49.99
HENSLEY, DEAN	03/20/25	21827	$ 51.72
C&G WHOLESALE	03/20/25	21849	$ 68.00
SCY IMAGING INC.	03/20/25	21878	$ 75.00
PRECISION PRINTING	03/20/25	21795	$ 113.34
PRECISION PRINTING	03/20/25	21799	$ 117.44
C&G WHOLESALE	03/20/25	21846	$ 119.94
C&G WHOLESALE	03/20/25	21848	$ 119.94
ALPHAGRAPHICS	03/20/25	21823	$ 151.50
BRADY INDUSTRIES	03/20/25	21879	$ 159.05
O'REILLY AUTO PARTS	03/20/25	21854	$ 179.05
VERIZON	03/20/25	21833	$ 199.97
SAN BERNARD ELECTRIC CO-OP	03/20/25	21790	$ 217.00
COP STOP	03/20/25	21840	$ 224.50
ON YOUR WAY STORAGE	03/20/25	21860	$ 255.00
SAN BERNARD ELECTRIC CO-OP	03/20/25	21793	$ 258.79
SAN BERNARD ELECTRIC CO-OP	03/20/25	21791	$ 299.83
LISTER, ALISA	03/20/25	21851	$ 315.00
ALSCO	03/20/25	21850	$ 320.28
SAN BERNARD ELECTRIC CO-OP	03/20/25	21792	$ 329.47
HOME 2 SUITES BY HILTON GALVESTON	03/20/25	21873	$ 365.70
LOUDIN, JULIE	03/20/25	21826	$ 375.00
SAN BERNARD ELECTRIC CO-OP	03/20/25	21788	$ 387.33
C&G WHOLESALE	03/20/25	21844	$ 420.00
C&G WHOLESALE	03/20/25	21847	$ 433.74
SAN BERNARD ELECTRIC CO-OP	03/20/25	21789	$ 447.02
DEPARTMENT OF INFORMATION RESOURCES	03/20/25	21865	$ 456.66
CANON FINANCIAL SERVICES, INC.	03/20/25	21834	$ 461.91
TDCAA	03/20/25	21822	$ 500.00
GREAT SOUTHERN STABILIZED, LLC	03/20/25	21819	$ 553.77
SPARKLIGHT	03/20/25	21837	$ 581.00
NETPROTEC LLC	03/20/25	21836	$ 600.00
RAMIREZ, ROBERTO	03/20/25	21829	$ 656.00
EAG FORD NAVASOTA	03/20/25	21856	$ 833.79
C&G WHOLESALE	03/20/25	21843	$ 860.32
COP STOP	03/20/25	21841	$ 1,072.75
SAN BERNARD ELECTRIC CO-OP	03/20/25	21787	$ 1,186.74
MOFFITT SERVICES	03/20/25	21857	$ 2,000.00
MOFFITT SERVICES	03/20/25	21858	$ 2,000.00
TEXAS STAR TRANSPORT, LLC	03/20/25	21807	$ 2,246.33
TEXAS STAR TRANSPORT, LLC	03/20/25	21802	$ 2,301.54
TEXAS STAR TRANSPORT, LLC	03/20/25	21803	$ 2,322.28
TEXAS STAR TRANSPORT, LLC	03/20/25	21805	$ 2,432.99
TEXAS STAR TRANSPORT, LLC	03/20/25	21808	$ 2,988.09
TEXAS STAR TRANSPORT, LLC	03/20/25	21804	$ 3,046.96
TEXAS STAR TRANSPORT, LLC	03/20/25	21806	$ 3,195.79
TEXAS STAR TRANSPORT, LLC	03/20/25	21809	$ 3,210.44
GREAT SOUTHERN STABILIZED, LLC	03/20/25	21818	$ 3,367.55
5M LEGACY PROPERTIES, LLC	03/20/25	21817	$ 3,575.00
HALFF ASSOCIATES	03/20/25	21859	$ 4,300.34
TRINITY SERVICES GROUP, INC.	03/20/25	21875	$ 5,081.23

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SAN BERNARD ELECTRIC CO-OP	03/20/25	21794	$ 10,680.92
EAG FORD NAVASOTA	03/20/25	21855	$ 30,125.85
CIMLINE, INC.	03/20/25	21830	$ 131,035.00
TEXAS STAR TRANSPORT, LLC	03/20/25	21801	$ 3,054.89
HOMETOWN HARDWARE	03/21/25	21880	$ 100.33
BILL'S TIRE COMPANY	03/21/25	21896	$ 19.50
BILL'S TIRE COMPANY	03/21/25	21897	$ 19.50
BILL'S TIRE COMPANY	03/21/25	21898	$ 24.50
BILL'S TIRE COMPANY	03/21/25	21893	$ 25.00
BILL'S TIRE COMPANY	03/21/25	21892	$ 68.00
BILL'S TIRE COMPANY	03/21/25	21894	$ 68.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/25	21886	$ 72.00
O'REILLY AUTO PARTS	03/21/25	21891	$ 185.00
BILL'S TIRE COMPANY	03/21/25	21895	$ 236.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/25	21885	$ 422.46
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/25	21881	$ 440.89
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/25	21883	$ 458.52
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/25	21884	$ 466.58
XPERNET SERVICES	03/21/25	21887	$ 714.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/25	21882	$ 1,356.87
XPERNET SERVICES	03/21/25	21889	$ 4,600.00
XPERNET SERVICES	03/21/25	21890	$ 5,655.00
XPERNET SERVICES	03/21/25	21888	$ 23,890.00
HARDY, CHARLESTON	03/24/25	21930	$ 40.49
AMAZON CAPITAL SERVICES	03/24/25	21906	$ 176.09
BLUEBONNET HERB FARM	03/24/25	21905	$ 710.00
BOXX MODULAR INC.	03/24/25	21901	$ 1,832.00
DAILEY ELECTRIC, INC	03/24/25	21902	$ 23,780.00
ENTERPRISE FM TRUST	03/24/25	21945	$ 93,258.52
FEDEX	03/24/25	21976	$ 11.76
HARRIS COUNTY RADIO SERVICES	03/24/25	21971	$ 45.00
HOMETOWN HARDWARE	03/24/25	21958	$ 75.71
HOMETOWN HARDWARE	03/24/25	21959	$ 3.98
JOHNSTONE SUPPLY	03/24/25	21947	$ 866.87
JOHNSTONE SUPPLY	03/24/25	21975	$ 617.78
KIMBALL MIDWEST	03/24/25	21939	$ 165.43
LJA ENGINEERING	03/24/25	21936	$ 28,125.00
LJA ENGINEERING	03/24/25	21937	$ 50,407.50
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21948	$ 187.14
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21949	$ 18.21
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21950	$ 111.49
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21951	$ 196.99
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21952	$ 58.79
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21953	$ 170.88
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21955	$ 123.43
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21957	$ 382.49
PAPE-DAWSON ENGINEERS	03/24/25	21935	$ 445.50
PITNEY BOWES INC.	03/24/25	21973	$ 156.75
RICOH USA INC.	03/24/25	21972	$ 130.12
SCPDC	03/24/25	21946	$ 2,613.90
WALLER COUNTY ELECTRIC	03/24/25	21938	$ 267.00
WITTENBURG PRINTING	03/24/25	21917	$ 318.86
WITTENBURG PRINTING	03/24/25	21918	$ 195.96
XEROX CORPORATION	03/24/25	21945	$ 238.47
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21954	$ (124.68)
ODP BUSINESS SOLUTIONS, LLC	03/24/25	21956	$ (10.49)
HARDY, CHARLESTON	03/24/25	21929	$ 7.50
ANGELO,VALERIE	03/24/25	21932	$ 24.35
PINEDA, MOISES	03/24/25	21933	$ 24.35
FRANK, MICHAEL	03/24/25	21934	$ 40.49
ANTHONY, DELISHIA	03/24/25	21931	$ 40.58
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21914	$ 41.84
PIERCE, CHERYL	03/24/25	21903	$ 54.60
EDMONDS INSURANCE AGENCY	03/24/25	21920	$ 71.00
STEINHAUSER'S	03/24/25	21943	$ 73.29
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21908	$ 84.21
WALLER COUNTY FEED	03/24/25	21942	$ 131.16
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21907	$ 153.91
XEROX CORPORATION	03/24/25	21921	$ 178.54
RECOVERY MONITORING SOLUTIONS	03/24/25	21961	$ 180.00
RECOVERY MONITORING SOLUTIONS	03/24/25	21962	$ 180.00
JJAT - JUVENILE JUSTICE ASSOCIATION OF TX	03/24/25	21924	$ 185.00

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JJAT - JUVENILE JUSTICE ASSOCIATION OF TX	03/24/25	21927	$ 185.00
RECOVERY MONITORING SOLUTIONS	03/24/25	21966	$ 195.00
NARTEC, INC	03/24/25	21940	$ 199.07
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21912	$ 212.82
RECOVERY MONITORING SOLUTIONS	03/24/25	21967	$ 220.00
NAPA AUTO PARTS	03/24/25	21916	$ 229.98
SAM HOUSTON STATE UNIVERSITY	03/24/25	21923	$ 230.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21911	$ 242.61
RECOVERY MONITORING SOLUTIONS	03/24/25	21960	$ 300.00
RECOVERY MONITORING SOLUTIONS	03/24/25	21963	$ 330.00
RECOVERY MONITORING SOLUTIONS	03/24/25	21964	$ 330.00
RECOVERY MONITORING SOLUTIONS	03/24/25	21965	$ 330.00
RECOVERY MONITORING SOLUTIONS	03/24/25	21968	$ 330.00
COURTYARD SAN MARCOS	03/24/25	21925	$ 379.50
COURTYARD SAN MARCOS	03/24/25	21926	$ 379.50
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21909	$ 399.67
SAN BERNARD ELECTRIC CO-OP	03/24/25	21974	$ 455.63
SOUTHERN TIRE MART	03/24/25	21970	$ 512.84
SOUTHERN TIRE MART	03/24/25	21969	$ 579.04
ANTHONY, DELISHIA	03/24/25	21928	$ 618.69
FOURRIER FAMILY DENTISTRY	03/24/25	21944	$ 622.00
VERIZON	03/24/25	21978	$ 648.07
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21915	$ 1,317.18
KATY PRINTERS	03/24/25	21904	$ 1,752.50
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21913	$ 1,754.34
SIRCHIE ACQUISITION COMPANY, LLC	03/24/25	21941	$ 1,917.49
VRF SERVICES OF TEXAS	03/24/25	21900	$ 2,000.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/24/25	21910	$ 2,452.32
SOUTHERN TIRE MART	03/24/25	21979	$ 2,991.92
VOTEC	03/24/25	21977	$ 31,022.28
DELL MARKETING L.P	03/24/25	21919	$ 57,963.40
WREM LITERACY GROUP	03/24/25	21922	$ 185.00
DIRECTV	03/26/25	21980	$ 222.35
ALSCO	03/26/25	22057	$ 320.28
ALSCO	03/26/25	22058	$ 320.28
AMERICAN PATRIOT INDUSTRIES	03/26/25	21984	$ 976.55
ASCO EQUIPMENT	03/26/25	22045	$ 527.42
BIG TEX TRAILER WORLD, INC.	03/26/25	22049	$ 414.00
BRADY INDUSTRIES	03/26/25	21992	$ 277.40
BRADY INDUSTRIES	03/26/25	22035	$ 1,823.01
BULLARD, REGAN	03/26/25	22005	$ 3,500.00
CINTAS	03/26/25	22052	$ 17.53
CLEVELAND ASPHALT PRODUCTS INC.	03/26/25	22050	$ 13,131.17
COMPUCYCLE	03/26/25	21985	$ 1,507.60
DOCUMENT LOGISTIX LLC	03/26/25	22061	$ 540.00
DOGGETT HEAVY MACHINERY SERVICES	03/26/25	22043	$ 634.96
DOGGETT HEAVY MACHINERY SERVICES	03/26/25	22044	$ 3,642.45
EDMONDS INSURANCE AGENCY	03/26/25	22062	$ 38.38
GEMINI SAFETY & INDUSTRIAL SUPPLY	03/26/25	22038	$ 552.12
GRAINGER	03/26/25	21997	$ 2,500.08
GREAT SOUTHERN STABILIZED, LLC	03/26/25	22053	$ 1,061.18
GREAT SOUTHERN STABILIZED, LLC	03/26/25	22054	$ 1,153.18
GREAT SOUTHERN STABILIZED, LLC	03/26/25	22055	$ 1,136.11
HOMETOWN HARDWARE	03/26/25	21981	$ 66.02
HOMETOWN HARDWARE	03/26/25	21986	$ 23.99
HOMETOWN HARDWARE	03/26/25	21999	$ 76.00
HOMETOWN HARDWARE	03/26/25	22000	$ 37.99
HOMETOWN HARDWARE	03/26/25	22001	$ 238.99
HOMETOWN HARDWARE	03/26/25	22036	$ 104.97
HOMETOWN HARDWARE	03/26/25	22051	$ 41.99
HOMETOWN HARDWARE	03/26/25	22063	$ 49.98
HOMETOWN HARDWARE	03/26/25	22064	$ 77.94
IEA,INC	03/26/25	22056	$ 104,252.59
JK GRAPHICS, INC.	03/26/25	21996	$ 239.00
KIMBALL MIDWEST	03/26/25	22047	$ 1,078.29
MOBILE WIRELESS LLC	03/26/25	22059	$ 2,156.25
NAPA AUTO PARTS	03/26/25	22029	$ 594.99
NAPA AUTO PARTS	03/26/25	22030	$ 86.94
NORTHERN SAFETY CO., INC.	03/26/25	22042	$ 176.44
PINNACLE MEDICAL MANAGEMENT	03/26/25	22048	$ 455.00
QUILL CORPORATION	03/26/25	21983	$ 17.84
QUILL CORPORATION	03/26/25	22034	$ (155.00)

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QUILL CORPORATION	03/26/25	22039	$ 26.99
QUILL CORPORATION	03/26/25	22040	$ 175.48
QUILL CORPORATION	03/26/25	22041	$ 7.89
ROMCO EQUIPMENT COMPANY LLC	03/26/25	22046	$ 3,207.25
STEINHAUSER'S	03/26/25	21993	$ 66.92
TEXAS PATCHER,LLC	03/26/25	22037	$ 1,147.00
TEXAS STAR TRANSPORT, LLC	03/26/25	22007	$ 3,212.25
TEXAS STAR TRANSPORT, LLC	03/26/25	22008	$ 3,228.74
TEXAS STAR TRANSPORT, LLC	03/26/25	22009	$ 2,994.18
TEXAS STAR TRANSPORT, LLC	03/26/25	22010	$ 1,566.49
TEXAS STAR TRANSPORT, LLC	03/26/25	22011	$ 3,022.25
TEXAS STAR TRANSPORT, LLC	03/26/25	22012	$ 2,397.61
TEXAS STAR TRANSPORT, LLC	03/26/25	22013	$ 2,289.94
TEXAS STAR TRANSPORT, LLC	03/26/25	22014	$ 2,399.44
TEXAS STAR TRANSPORT, LLC	03/26/25	22015	$ 2,229.85
TEXAS STAR TRANSPORT, LLC	03/26/25	22016	$ 2,370.77
TEXAS STAR TRANSPORT, LLC	03/26/25	22017	$ 3,095.77
TEXAS STAR TRANSPORT, LLC	03/26/25	22018	$ 811.00
TEXAS STAR TRANSPORT, LLC	03/26/25	22019	$ 3,012.47
TEXAS STAR TRANSPORT, LLC	03/26/25	22020	$ 824.42
TEXAS STAR TRANSPORT, LLC	03/26/25	22021	$ 3,211.66
TEXAS STAR TRANSPORT, LLC	03/26/25	22022	$ 3,076.84
TEXAS STAR TRANSPORT, LLC	03/26/25	22023	$ 3,026.82
TEXAS STAR TRANSPORT, LLC	03/26/25	22024	$ 1,571.36
TEXAS STAR TRANSPORT, LLC	03/26/25	22025	$ 3,059.46
TEXAS STAR TRANSPORT, LLC	03/26/25	22026	$ 3,002.41
TEXAS STAR TRANSPORT, LLC	03/26/25	22027	$ 3,190.62
TEXAS STAR TRANSPORT, LLC	03/26/25	22028	$ 3,219.28
QUILL CORPORATION	03/26/25	22031	$ 1.07
LINDKE, JENNIFER	03/26/25	21998	$ 26.60
WALLER COUNTY TAX OFFICE	03/26/25	21982	$ 30.00
TEXAS PRIDE DISPOSAL	03/26/25	22006	$ 45.67
QUILL CORPORATION	03/26/25	22032	$ 92.76
T-MOBILE USA, INC.	03/26/25	21987	$ 100.00
TRINICOM COMMUNICATIONS, LLC	03/26/25	22004	$ 107.49
ARROWHEAD FORENSICS	03/26/25	22060	$ 109.78
WOELFEL, CHISTY	03/26/25	21995	$ 150.00
TRINITY SERVICES GROUP, INC.	03/26/25	21991	$ 181.98
THOMSON REUTERS	03/26/25	21994	$ 209.00
TRINICOM COMMUNICATIONS, LLC	03/26/25	22003	$ 233.51
VERIZON	03/26/25	22002	$ 299.00
TRINITY SERVICES GROUP, INC.	03/26/25	21990	$ 1,312.82
QUILL CORPORATION	03/26/25	22033	$ 3,188.08
TRINITY SERVICES GROUP, INC.	03/26/25	21988	$ 5,028.06
TRINITY SERVICES GROUP, INC.	03/26/25	21989	$ 5,189.01
SCHMIDT FUNERAL HOME	03/27/25	22065	$ 1,175.00
AUTO GLASS INSTALLERS	03/31/25	22096	$ 343.11
AUTO GLASS INSTALLERS	03/31/25	22097	$ 345.93
AUTO GLASS INSTALLERS	03/31/25	22098	$ 347.11
AUTO GLASS INSTALLERS	03/31/25	22099	$ 503.01
AUTO GLASS INSTALLERS	03/31/25	22100	$ 345.93
AUTO GLASS INSTALLERS	03/31/25	22101	$ 399.86
BILL'S TIRE COMPANY	03/31/25	22082	$ 19.50
BILL'S TIRE COMPANY	03/31/25	22083	$ 94.00
BILL'S TIRE COMPANY	03/31/25	22084	$ 86.95
BILL'S TIRE COMPANY	03/31/25	22085	$ 68.00
BILL'S TIRE COMPANY	03/31/25	22086	$ 136.00
BILL'S TIRE COMPANY	03/31/25	22087	$ 9.75
BILL'S TIRE COMPANY	03/31/25	22088	$ 498.95
COLORADO VALLEY TRANSIT DISTRICT	03/31/25	22072	$ 10,000.00
COP STOP	03/31/25	22102	$ 19.00
COP STOP	03/31/25	22103	$ 189.00
COP STOP	03/31/25	22104	$ 228.00
COP STOP	03/31/25	22105	$ 1,072.75
COP STOP	03/31/25	22106	$ 1,072.75
COP STOP	03/31/25	22107	$ 1,155.75
COP STOP	03/31/25	22108	$ 1,072.75
COP STOP	03/31/25	22109	$ 1,072.75
COP STOP	03/31/25	22110	$ 1,072.75
COP STOP	03/31/25	22111	$ 1,072.75
EDMONDS INSURANCE AGENCY	03/31/25	22066	$ 112.56
FORD, RUSSELL	03/31/25	22074	$ 403.20

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FORD, RUSSELL	03/31/25	22075	$ 403.20
HOMETOWN HARDWARE	03/31/25	22070	$ 294.40
HOMETOWN HARDWARE	03/31/25	22076	$ 142.94
HOMETOWN HARDWARE	03/31/25	22077	$ 9.99
HOMETOWN HARDWARE	03/31/25	22078	$ 59.98
HOMETOWN HARDWARE	03/31/25	22079	$ 29.99
HOMETOWN HARDWARE	03/31/25	22081	$ 30.98
JARDON, MARTALUZ	03/31/25	22080	$ 466.43
PINEDA, MOISES	03/31/25	22069	$ 12.95
ROCA CLEANING SERVICES	03/31/25	22067	$ 450.00
ROCA CLEANING SERVICES	03/31/25	22068	$ 900.00
SOUTHWEST REALTY CONSULTANTS	03/31/25	22073	$ 2,400.00
TELOMACK CABLING SOLUTIONS	03/31/25	22071	$ 2,340.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22089	$ 51.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22090	$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22091	$ 56.75
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22092	$ 687.89
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22093	$ 414.91
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22094	$ 59.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/31/25	22095	$ 860.00
TOTAL UNPAID			**$ 2,378,232.86**