

Monthly Report of Joan Sargent, Waller County Treasurer

JUNE 2025



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this

23rd day of July, 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

Joan Sargent, 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)} \$210,885,645.46 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
JUNE 2025

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,036.05	\$10.15	\$0.00	\$0.00	\$6,046.20	\$0.00	\$0.00	\$6,046.20
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,540.24	\$0.00	\$167,540.24
110 Road & Bridge	\$1,354,052.20	\$394,450.23	\$1,199,655.40	\$260,948.01	\$809,795.04	\$0.00	\$13,272,186.42	\$14,081,981.46
111 Law Library	\$4,813.22	\$3,517.51	\$6,673.85	\$0.00	\$1,656.88	\$287,306.53	\$0.00	\$288,963.41
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,831.53	\$0.00	\$101,831.53
113 DC Recs. Pres.	\$92.68	\$51.50	\$139.17	\$0.00	\$5.01	\$28,495.12	\$0.00	\$28,500.13
114 County RMPF	\$6,023.01	\$3,384.72	\$7,723.30	\$0.00	\$1,684.43	\$169,384.71	\$0.00	\$171,069.14
115 CC Recs. Pres.	\$12,856.41	\$557,451.82	\$567,393.34	\$0.00	\$2,914.89	\$288,566.64	\$0.00	\$291,481.53
116 CC Preservation	\$198.35	\$212.00	\$410.35	\$0.00	\$0.00	\$38,824.40	\$0.00	\$38,824.40
117 Courthouse Security	\$6,562.62	\$4,726.22	\$9,563.04	\$0.00	\$1,725.80	\$290,035.23	\$0.00	\$291,761.03
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.79	\$0.00	\$987.79
119 JP Technology	\$1,694.39	\$2,217.15	\$3,272.38	\$0.00	\$639.16	\$83,901.69	\$0.00	\$84,540.85
120 DC/Child Abuse Prev	\$6.32	\$2.52	\$8.84	\$0.00	\$0.00	\$1,821.59	\$0.00	\$1,821.59
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,510.18	\$0.00	\$42,510.18
122 Guardianship	\$711.27	\$200.00	\$911.27	\$0.00	\$0.00	\$70,539.67	\$0.00	\$70,539.67
123 Justice Crt. Sec.	\$28.81	\$14.52	\$38.59	\$0.00	\$4.74	\$26,532.36	\$0.00	\$26,537.10
124 CC-Technology	\$67.09	\$4.84	\$71.93	\$0.00	\$0.00	\$9,268.17	\$0.00	\$9,268.17
125 General	\$270,590.83	\$3,827,655.50	\$3,978,903.29	-\$260,648.01	-\$141,304.97	\$42,180,488.29	\$38,935,059.20	\$80,974,242.52
126 DC-Technology	\$15.04	\$4.29	\$19.33	\$0.00	\$0.00	\$4,660.74	\$0.00	\$4,660.74
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,986.63	\$0.00	\$38,986.63
128 DC-RPD	\$0.00	\$30.02	\$20.00	\$0.00	\$10.02	\$31,549.41	\$0.00	\$31,559.43
129 DA Pretrial Div. Fee	\$0.00	\$7,591.81	\$5,888.95	\$0.00	\$1,702.86	\$78,766.26	\$0.00	\$80,469.12
131 Juv. Case Manager	\$1,950.66	\$33.20	\$0.00	\$0.00	\$1,983.86	\$0.00	\$0.00	\$1,983.86
132 Fire Marshal Fund	\$74,832.30	\$124.29	\$909.82	\$0.00	\$74,046.77	\$0.00	\$0.00	\$74,046.77
135 Court Facility	\$71,838.82	\$2,132.58	\$0.00	\$0.00	\$73,971.40	\$0.00	\$0.00	\$73,971.40
137 Justice Crt. Support	\$99,139.79	\$4,273.58	\$0.00	\$0.00	\$103,413.37	\$0.00	\$0.00	\$103,413.37
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,026.42	\$771,026.42
186 Ogg Trust	\$20,261.78	\$34.07	\$0.00	\$0.00	\$20,295.85	\$0.00	\$0.00	\$20,295.85
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$0.00	\$1,806.31	\$1,806.31	\$0.00	\$0.00	\$147,931.47	\$0.00	\$147,931.47
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	-\$12,573.66	\$0.00	\$5,849.35	\$0.00	-\$18,423.01	\$0.00	\$0.00	-\$18,423.01
234 STEP CMV-00029	-\$5,036.34	\$1,978.67	\$1,221.63	\$0.00	-\$4,279.30	\$0.00	\$0.00	-\$4,279.30
235 STEP COMP-00094	-\$7,553.92	\$0.00	\$6,163.39	\$0.00	-\$13,717.31	\$0.00	\$0.00	-\$13,717.31
241 ARPA Grant	\$412,551.88	\$0.00	\$79,520.90	\$0.00	\$333,030.98	\$0.00	\$0.00	\$333,030.98
244 LHMPP Grant	-\$22,620.00	\$0.00	\$0.00	\$0.00	-\$22,620.00	\$0.00	\$0.00	-\$22,620.00
245 CDBG-MIT Brookshire	-\$25.80	\$32,962.79	\$32,962.79	\$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	\$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	\$76,474.02	\$52,141.00	\$16,856.78	\$0.00	\$111,758.24	\$0.00	\$0.00	\$111,758.24
324 SB22 Grant - DA	\$154,937.05	\$223.38	\$22,080.15	\$0.00	\$133,080.28	\$0.00	\$0.00	\$133,080.28
325 SB22 Grant - SO	\$276,283.19	\$401.19	\$37,665.51	\$0.00	\$239,018.87	\$0.00	\$0.00	\$239,018.87
326 HGAC Recycle Grant	-\$3,121.75	\$0.00	\$32,118.19	\$0.00	-\$35,239.94	\$0.00	\$0.00	-\$35,239.94
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	\$110,175.31	\$131,081.22	\$242,551.67	\$1,595.65	\$300.51	\$0.00	\$3,032,952.91	\$3,033,253.42
602 Tax Notes, Series 2020	\$932.15	\$0.00	\$0.00	-\$932.15	\$0.00	\$0.00	\$0.00	\$0.00
603 Tax Notes, Series 2022	\$663.50	\$0.00	\$0.00	-\$663.50	\$0.00	\$0.00	\$0.00	\$0.00
604 Co. Courthouse Project	\$0.00	\$2,133,497.43	\$2,133,497.43	\$0.00	\$0.00	\$0.00	\$2,089,976.69	\$2,089,976.69
605 Mobility Bond Ser 2024	\$0.00	\$276,769.90	\$276,769.90	\$0.00	\$0.00	\$0.00	\$106,090,401.44	\$106,090,401.44
999 Payroll	\$536,474.42	\$2,710,711.52	\$2,705,298.93	\$0.00	\$541,887.01	\$0.00	\$0.00	\$541,887.01
Totals	\$3,621,525.73	\$10,154,338.76	\$11,380,608.61	\$300.00	\$2,395,555.88	\$44,089,928.65	\$164,191,603.08	\$210,677,087.61
				Plus Outstanding Checks	\$3,095,699.99			
				Treasurer's Bank Balance	\$5,491,255.87			
				PB Statement Balance	\$5,491,255.87			
				Reconciled Bank Balance	\$5,491,255.87			

Monthly Report of Joan Sargent, Waller County Treasurer

JUNE 2025

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,573.01	\$0.00	\$75,573.01
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.68	\$0.00	\$3,494.68
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$373.93	\$0.23	\$0.00	\$0.00	\$374.16	\$0.00	\$0.00	\$374.16
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$374.16			
239 GLO Infrastructure Grant	\$787.96	\$174,971.54	\$174,935.11	\$0.00	\$824.39	\$0.00	\$0.00	\$824.39
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$824.39			
801 JP1 Report Acct	\$20,563.54	\$59,900.54	\$59,677.10	\$0.00	\$20,786.98	\$0.00	\$0.00	\$20,786.98
			Bank Statement Balance		\$20,786.98			
802 JP2 Report Acct	\$6,900.09	\$21,437.62	\$19,358.10	\$0.00	\$8,979.61	\$0.00	\$0.00	\$8,979.61
			Bank Statement Balance		\$8,979.61			
803 JP3 Report Acct	\$16,104.87	\$9.93	\$0.00	\$0.00	\$16,114.80	\$0.00	\$0.00	\$16,114.80
			Bank Statement Balance		\$16,114.80			
804 JP4 Report Acct	\$22,964.60	\$46,624.03	\$49,617.62	\$0.00	\$19,971.01	\$0.00	\$0.00	\$19,971.01
			Bank Statement Balance		\$19,971.01			
805 DC E-Filing	\$1,198.63	\$11,724.99	\$12,708.70	\$0.00	\$214.92	\$0.00	\$0.00	\$214.92
			Bank Statement Balance		\$214.92			
807 CC Recording Fee	\$20,947.44	\$49,888.22	\$55,296.00	\$0.00	\$15,539.66	\$0.00	\$0.00	\$15,539.66
			Bank Statement Balance		\$15,539.66			
808 CC Credit Card	\$2,677.80	\$12,688.09	\$11,944.50	\$0.00	\$3,421.39	\$0.00	\$0.00	\$3,421.39
			Bank Statement Balance		\$3,421.39			
810 CC E-Filing	\$7,456.68	\$7,124.99	\$3,441.00	\$0.00	\$11,140.67	\$0.00	\$0.00	\$11,140.67
			Bank Statement Balance		\$11,140.67			
811 DC Credit Card	\$2,145.80	\$17,839.01	\$19,537.70	\$0.00	\$447.11	\$0.00	\$0.00	\$447.11
			Bank Statement Balance		\$447.11			
812 R&B Credit Card	\$43,689.66	\$89,096.74	\$112,054.45	\$0.00	\$20,731.95	\$0.00	\$0.00	\$20,731.95
			Bank Statement Balance		\$20,731.95			
814 FM Credit Card	\$1,307.57	\$57,384.77	\$54,719.65	\$0.00	\$3,972.69	\$0.00	\$0.00	\$3,972.69
			Bank Statement Balance		\$3,972.69			
815 Environmental Cr Card	\$3,387.30	\$13,787.27	\$13,545.00	\$0.00	\$3,629.57	\$0.00	\$0.00	\$3,629.57
			Bank Statement Balance		\$3,629.57			
816 JP1 Efile	\$828.69	\$927.56	\$810.00	\$0.00	\$946.25	\$0.00	\$0.00	\$946.25
			Bank Statement Balance		\$946.25			
817 JP2 Efile	\$34.33	\$737.05	\$406.00	\$0.00	\$365.38	\$0.00	\$0.00	\$365.38
			Bank Statement Balance		\$365.38			
818 JP3 Efile	\$3,349.46	\$142.61	\$3,105.00	\$0.00	\$387.07	\$0.00	\$0.00	\$387.07
			Bank Statement Balance		\$387.07			
819 JP4 Efile	\$1,123.08	\$2,153.26	\$1,918.00	\$0.00	\$1,358.34	\$0.00	\$0.00	\$1,358.34
			Bank Statement Balance		\$1,358.34			
820 Treasurer Credit Card	\$69.12	\$4,675.55	\$4,460.46	\$0.00	\$284.21	\$0.00	\$0.00	\$284.21
			Bank Statement Balance		\$284.21			

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$38,794,454.39	4.4021%	\$38,794,454.39	\$0.00	\$140,604.81	\$38,935,059.20
110-R&B	\$13,224,257.02	4.4021%	\$13,224,257.02	\$0.00	\$47,929.40	\$13,272,186.42
515-Debt Service	\$2,780,605.35	4.4021%	\$2,780,605.35	\$242,151.67	\$10,195.89	\$3,032,952.91
181-Permanent School	\$768,242.03	4.4021%	\$768,242.03	\$0.00	\$2,784.39	\$771,026.42
604-Co Courthouse Project	\$4,209,257.99	4.4021%	\$4,209,257.99	(\$2,133,497.43)	\$14,216.13	\$2,089,976.69
605-Mobility Bond 2024	\$105,983,185.66	4.4021%	\$105,983,185.66	(\$276,769.90)	\$383,985.68	\$106,090,401.44
TEXPOOL INVESTMENTS						
108-Elections	\$166,950.63	4.2970%	\$166,950.63	\$0.00	\$589.61	\$167,540.24
111-Law Library	\$280,199.83	4.2970%	\$280,199.83	\$6,114.20	\$992.50	\$287,306.53
112-Title IV Juvenile Justice	\$101,473.17	4.2970%	\$101,473.17	\$0.00	\$358.36	\$101,831.53
113-RPF District Clerk	\$28,256.11	4.2970%	\$28,256.11	\$139.17	\$99.84	\$28,495.12
114-County RMPF	\$161,088.79	4.2970%	\$161,088.79	\$7,723.30	\$572.62	\$169,384.71
115-RPF County Clerk	\$826,058.15	4.2970%	\$826,058.15	(\$540,151.67)	\$2,660.16	\$288,566.64
116-CC Preservation	\$38,278.62	4.2970%	\$38,278.62	\$410.35	\$135.43	\$38,824.40
117-Courthouse Security	\$279,480.56	4.2970%	\$279,480.56	\$9,563.04	\$991.63	\$290,035.23
118-Graffiti	\$984.19	4.2970%	\$984.19	\$0.00	\$3.60	\$987.79
119-JP Technology	\$80,344.02	4.2970%	\$80,344.02	\$3,272.38	\$285.29	\$83,901.69
120-DC Child Abuse Prev.	\$1,806.41	4.2970%	\$1,806.41	\$8.84	\$6.34	\$1,821.59
121-Family Protect Fee	\$42,360.59	4.2970%	\$42,360.59	\$0.00	\$149.59	\$42,510.18
122-Guardianship	\$69,382.90	4.2970%	\$69,382.90	\$911.27	\$245.50	\$70,539.67
123-Justice Court Security	\$26,400.49	4.2970%	\$26,400.49	\$38.59	\$93.28	\$26,532.36
124-CC Technology	\$9,163.86	4.2970%	\$9,163.86	\$71.93	\$32.38	\$9,268.17
125-General	\$44,524,428.37	4.2970%	\$44,524,428.37	(\$2,500,000.00)	\$156,059.92	\$42,180,488.29
126-DC Technology	\$4,625.12	4.2970%	\$4,625.12	\$19.33	\$16.29	\$4,660.74
127-CC RP Digitizing	\$38,849.43	4.2970%	\$38,849.43	\$0.00	\$137.20	\$38,986.63
128-DC RP Digitizing	\$31,418.44	4.2970%	\$31,418.44	\$20.00	\$110.97	\$31,549.41
129-DA Pretrial Diversion	\$84,360.11	4.2970%	\$84,360.11	(\$5,888.95)	\$295.10	\$78,766.26
188-Dismuke	\$75,307.09	4.2970%	\$75,307.09	\$0.00	\$265.92	\$75,573.01
189-Hospital	\$3,482.37	4.2970%	\$3,482.37	\$0.00	\$12.31	\$3,494.68
192-Federal Forfeiture	\$145,610.04	4.2970%	\$145,610.04	\$1,806.31	\$515.12	\$147,931.47
TOTALS	\$212,780,311.73		\$212,780,311.73	(\$5,184,057.57)	\$764,345.26	\$208,360,599.42

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 4.31%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: **\$208,360,599.42**
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: **\$45,044,195.26**
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 6/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
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
WALLER COUNTY TAX ASSESSOR	10/29/24	17900	\$ 67.50
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	01/02/25	19571	\$ 276.13
XEROX CORPORATION	01/02/25	19572	\$ 257.51
XEROX CORPORATION	01/02/25	19573	\$ 205.59
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
PCN STRATEGIES	01/16/25	20022	\$ 387.66
KATY TIMES	02/10/25	20619	\$ 110.25
KATY TIMES	02/10/25	20620	\$ 110.25
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
COMPUCYCLE	03/26/25	21985	\$ 1,334.35
BRADY INDUSTRIES	03/26/25	22035	\$ 1,823.01
BRADY INDUSTRIES	04/10/25	22444	\$ 1,347.28
GALLS, LLC	04/16/25	22591	\$ 26.40
GALLS, LLC	04/16/25	22592	\$ 29.99
GALLS, LLC	04/16/25	22593	\$ 18.99
GALLS, LLC	04/16/25	22594	\$ 303.70
GALLS, LLC	04/16/25	22595	\$ 309.95
INNOVATIVE COMMUNICATION SYSTEMS	04/21/25	22694	\$ 175.00
DIRECT ENERGY BUSINESS, LLC	04/21/25	22762	\$ 68.39
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22855	\$ 540.99
BRADY INDUSTRIES	04/22/25	22865	\$ 3,386.84
BRADY INDUSTRIES	04/22/25	22868	\$ 1,748.20
BRADY INDUSTRIES	04/22/25	22869	\$ 669.68
BRADY INDUSTRIES	04/22/25	22870	\$ 1,185.75
FORD, RUSSELL	04/28/25	22968	\$ 65.00
QUILL CORPORATION	04/28/25	22980	\$ 3,114.85
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22990	\$ 469.63
GULF COAST CHAPTER TAAO	05/05/25	23142	\$ 25.00
VERIZON	05/05/25	23153	\$ 37.99
INNOVATIVE COMMUNICATION SYSTEMS	05/05/25	23169	\$ 43.75
C&C SPORTS & APPAREL	05/05/25	23173	\$ 224.00
LIBERTY TIRE RECYCLING, LLC	05/14/25	23484	\$ 1,497.25
MOTOROLA SOLUTIONS, INC.	05/19/25	23574	\$ 618.75
DANA SAFETY SUPPLY, INC.	05/19/25	23601	\$ 16,905.61
DANA SAFETY SUPPLY, INC.	05/19/25	23603	\$ 13,712.38
XEROX CORPORATION	05/19/25	23619	\$ 341.19
LDD BLUELINE	05/20/25	23689	\$ 3,093.75
LDD BLUELINE	05/20/25	23690	\$ 4,024.68
LDD BLUELINE	05/20/25	23691	\$ 4,982.80
LDD BLUELINE	05/20/25	23692	\$ 13,127.18
LDD BLUELINE	05/20/25	23693	\$ 2,408.43

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	Date Registered	Reg #	Amount Registered
Vendors			
C&C SPORTS & APPAREL	05/23/25	23833	\$ 230.72
FEDEX	05/23/25	23835	\$ 9.28
SPARKLIGHT	05/27/25	23864	\$ (334.21)
ROGER N ADAIR	05/27/25	23876	\$ 550.00
SCHMIDT FUNERAL HOME	05/29/25	23916	\$ 675.00
SCHMIDT FUNERAL HOME	06/03/25	23969	\$ 1,125.00
JK GRAPHICS, INC.	06/04/25	24026	\$ 1,114.00
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/04/25	24045	\$ (942.42)
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/04/25	24046	\$ (650.20)
RICOH USA INC.	06/04/25	24052	\$ 22.66
HARRIS COUNTY RADIO SERVICES	06/04/25	24058	\$ 45.00
REPUBLIC SERVICES #473	06/04/25	24060	\$ (639.12)
SCPDC	06/04/25	24072	\$ 740.42
INNOVATIVE COMMUNICATION SYSTEMS	06/04/25	24073	\$ 787.50
WALLER COUNTY ECONOMIC DEV.	06/04/25	24080	\$ 75,000.00
HART INTERCIVIC, INC	06/04/25	24085	\$ 429.34
FORT BEND MEDICAL EXAMINER	06/04/25	24086	\$ 5,200.00
STATE COMPTROLLER	06/04/25	24090	\$ 100.00
COP STOP	06/04/25	24107	\$ 176.00
VERIZON	06/05/25	24139	\$ 37.99
RICOH USA INC.	06/05/25	24157	\$ 266.69
KIMLEY-HORN AND ASSOCIATED, INC	06/05/25	24190	\$ 6,817.25
SCHAUMBURG & POLK, INC	06/05/25	24191	\$ 7,814.98
QUILL COROPORATION	06/09/25	24261	\$ 118.14
XEROX CORPORATION	06/11/25	24303	\$ 192.11
XEROX CORPORATION	06/11/25	24308	\$ 589.68
HOMETOWN HARDWARE	06/11/25	24313	\$ 141.27
HOMETOWN HARDWARE	06/11/25	24314	\$ 22.28
QUILL CORPORATION	06/11/25	24321	\$ 118.14
CITIBANK N.A	06/11/25	24322	\$ 1,886.11
HOMETOWN HARDWARE	06/16/25	24353	\$ 53.99
HOMETOWN HARDWARE	06/16/25	24354	\$ 96.91
HOMETOWN HARDWARE	06/16/25	24355	\$ 151.49
HOMETOWN HARDWARE	06/16/25	24356	\$ 49.98
THE HOME DEPOT	06/16/25	24380	\$ 4,764.99
JOHNSTONE SUPPLY	06/16/25	24385	\$ 9,010.40
TEXAS STAR TRANSPORT, LLC	06/16/25	24392	\$ 3,226.01
TEXAS STAR TRANSPORT, LLC	06/16/25	24393	\$ 2,321.67
TEXAS STAR TRANSPORT, LLC	06/16/25	24394	\$ 3,182.97
TEXAS STAR TRANSPORT, LLC	06/16/25	24395	\$ 3,084.17
TEXAS STAR TRANSPORT, LLC	06/16/25	24396	\$ 1,513.42
TEXAS STAR TRANSPORT, LLC	06/16/25	24397	\$ 2,358.57
TEXAS STAR TRANSPORT, LLC	06/16/25	24398	\$ 3,114.98
TEXAS STAR TRANSPORT, LLC	06/16/25	24399	\$ 2,968.56
HOMETOWN HARDWARE	06/16/25	24401	\$ 37.97
HOMETOWN HARDWARE	06/16/25	24402	\$ 100.01
HOMETOWN HARDWARE	06/18/25	24433	\$ 225.64
HOMETOWN HARDWARE	06/18/25	24434	\$ 25.15
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/18/25	24435	\$ 71.20
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/18/25	24436	\$ (281.79)
ODP BUSINESS SOLUTIONS, LLC	06/18/25	24437	\$ 191.52
ODP BUSINESS SOLUTIONS, LLC	06/18/25	24438	\$ 349.99
JOHNSTONE SUPPLY	06/18/25	24439	\$ 38.36
UNITED AG & TURF	06/18/25	24441	\$ 479.50
RAVEN MECHANICAL	06/18/25	24442	\$ 427.80
RITE OF PASSAGE- INC	06/18/25	24443	\$ 1,770.00
RITE OF PASSAGE- INC	06/18/25	24444	\$ 7,845.00
YOUTH OPPORTUNITY INVESTMENTS, LLC	06/18/25	24445	\$ 1,771.26
VICTORIA REGIONAL JUVENILE JUSTICE/ DETENTION CENTER	06/18/25	24446	\$ 12,400.00
FORT BEND COUNTY JUVENILE PROBATION	06/18/25	24447	\$ 3,850.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	06/18/25	24448	\$ 2,014.63
AMERICAN FIRE SYSTEMS INC.	06/18/25	24449	\$ 2,300.00
QUADIENT FINANCE USA, INC.	06/18/25	24450	\$ 389.11
QUADIENT	06/18/25	24451	\$ 511.59
QUADIENT	06/18/25	24452	\$ 644.97
AMERICAN PATRIOT INDUSTRIES	06/18/25	24453	\$ 762.81
ULINE SHIPPING SUPPLY SPECIALISTS	06/18/25	24454	\$ 686.46
BATTISE-SEPEDA, IDA	06/18/25	24455	\$ 370.00
SPARKLIGHT	06/18/25	24457	\$ 545.93
GOODE, ROLFE W.	06/18/25	24458	\$ 240.00
VERIZON	06/18/25	24459	\$ 151.96
SEETS, MARTIN	06/18/25	24460	\$ 45.00

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LJA ENGINEERING	06/18/25	24461	\$ 167,048.60
APPLE FORD MERCURY	06/18/25	24463	\$ 2,878.52
APPLE FORD MERCURY	06/18/25	24464	\$ 1,419.67
O'REILLY AUTO PARTS	06/18/25	24465	\$ 153.62
O'REILLY AUTO PARTS	06/18/25	24466	\$ 12.76
ATRON SOLUTIONS, LLC	06/18/25	24467	\$ 12,860.50
LAROCHE	06/18/25	24468	\$ 1,365.56
RECOVERY MONITORING	06/18/25	24469	\$ 100.00
RECOVERY MONITORING	06/18/25	24470	\$ 341.00
RECOVERY MONITORING	06/18/25	24471	\$ 341.00
NAPA AUTO PARTS	06/27/25	24471	\$ 65.40
RECOVERY MONITORING	06/18/25	24472	\$ 341.00
NAPA AUTO PARTS	06/27/25	24472	\$ 218.44
RECOVERY MONITORING	06/18/25	24473	\$ 341.00
NAPA AUTO PARTS	06/27/25	24473	\$ 160.00
RECOVERY MONITORING	06/18/25	24474	\$ 341.00
TEXAS STAR TRANSPORT, LLC	06/27/25	24474	\$ 2,337.22
RECOVERY MONITORING	06/18/25	24475	\$ 341.00
TEXAS STAR TRANSPORT, LLC	06/27/25	24475	\$ 746.64
RECOVERY MONITORING	06/18/25	24476	\$ 186.00
TEXAS STAR TRANSPORT, LLC	06/27/25	24476	\$ 3,143.32
AGUILAR, ALFONSO	06/18/25	24477	\$ 200.00
TEXAS STAR TRANSPORT, LLC	06/27/25	24477	\$ 3,070.13
CIRRO ENERGY	06/18/25	24478	\$ 38.55
TEXAS STAR TRANSPORT, LLC	06/27/25	24478	\$ 2,455.86
K-C LEASE SERVICE, INC.	06/23/25	24479	\$ 21,028.19
TEXAS STAR TRANSPORT, LLC	06/27/25	24479	\$ 2,438.79
KING, JACK	06/23/25	24480	\$ 140.73
TEXAS STAR TRANSPORT, LLC	06/27/25	24480	\$ 3,084.78
HOMETOWN HARDWARE	06/23/25	24481	\$ 61.93
HOMETOWN HARDWARE	06/23/25	24482	\$ 71.40
HOMETOWN HARDWARE	06/23/25	24483	\$ 74.73
LOWE'S	06/23/25	24484	\$ 892.98
CONSOLIDATED COMMUNICATIONS	06/23/25	24485	\$ 1,437.50
FAYETTE COUNTY CSCD	06/23/25	24486	\$ 795.00
ALSCO	06/23/25	24487	\$ 340.68
ALSCO	06/23/25	24488	\$ 58.38
CLEVELAND ASPHALT PRODUCTS INC.	06/23/25	24489	\$ 11,457.14
LIBERTY TIRE RECYCLING, LLC	06/23/25	24490	\$ 5,922.02
ASCO EQUIPMENT	06/23/25	24491	\$ 973.73
RAINWATER, CHRISTOPHER	06/23/25	24492	\$ 1,001.22
REMKO, FIONA	06/23/25	24493	\$ 156.10
CUMMINS-ALLISON CORP	06/23/25	24494	\$ 410.00
CUMMINS-ALLISON CORP	06/23/25	24495	\$ 1,866.42
TDCAA	06/23/25	24496	\$ 3,169.00
PHILIPS VETERINARY HOSPITAL	06/23/25	24497	\$ 329.00
MOTOROLA SOLUTIONS, INC.	06/23/25	24498	\$ 31,891.36
MOTOROLA SOLUTIONS, INC.	06/23/25	24499	\$ 12,509.24
INDEPENDENT HEALTH SERVICES	06/23/25	24500	\$ 3,399.42
VANISH DOCUMENT SHREDDING	06/23/25	24501	\$ 180.00
R.J. VARGAS INESTIGATIONS	06/23/25	24502	\$ 4,064.84
ROCA CLEANING SERVICES	06/23/25	24503	\$ 600.00
BRIGHTLY SOFTWARE, INC.	06/23/25	24504	\$ 13,821.08
UNITED AG & TURF	06/23/25	24505	\$ 322.82
AMAZON CAPITAL SERVICES	06/23/25	24506	\$ 298.99
BRADY INDUSTRIES	06/23/25	24507	\$ 3,034.10
WILLIAMS SCOTSMAN, INC.	06/23/25	24508	\$ 4,748.70
IEA, INC	06/23/25	24509	\$ 48,112.60
COUNTYARD BY MARRIOTT	06/23/25	24510	\$ 494.58
BRAZOS VALLEY PSYCHOLOGICAL SERVICES	06/23/25	24511	\$ 4,500.00
INTEGRATED PRESCRIPTION MANAGEMENT	06/23/25	24512	\$ 28.35
TEXAS JUSTICE COURT TRAINING CENTER	06/23/25	24513	\$ 175.00
TEXAS JUSTICE COURT TRAINING CENTER	06/23/25	24514	\$ 175.00
TEXAS JUSTICE COURT TRAINING CENTER	06/23/25	24515	\$ 175.00
SAN BERNARD ELECTRIC CO-OP	06/23/25	24516	\$ 2,072.40
SAN BERNARD ELECTRIC CO-OP	06/23/25	24517	\$ 388.84
SAN BERNARD ELECTRIC CO-OP	06/23/25	24518	\$ 464.15
SAN BERNARD ELECTRIC CO-OP	06/23/25	24519	\$ 219.32
SAN BERNARD ELECTRIC CO-OP	06/23/25	24520	\$ 366.10
SAN BERNARD ELECTRIC CO-OP	06/23/25	24521	\$ 326.22
SAN BERNARD ELECTRIC CO-OP	06/23/25	24522	\$ 323.64
SAN BERNARD ELECTRIC CO-OP	06/23/25	24523	\$ 16,641.08

Treasurer's Record of Unpaid Claims	As of 6/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
SAN BERNARD ELECTRIC CO-OP	06/23/25	24524	\$ 333.44
DEPARTMENT OF INFORMATION RESOURCES	06/23/25	24525	\$ 451.50
SARGENT, JOAN	06/23/25	24526	\$ 1,093.98
PIERCE, CHERYL	06/23/25	24527	\$ 54.60
MCDONALD, PATRICE	06/23/25	24528	\$ 88.20
HUGHES & LEISSNER	06/23/25	24529	\$ 600.00
HUGHES & LEISSNER	06/23/25	24530	\$ 600.00
ERNEST BARRIENTOS, P.C.	06/23/25	24531	\$ 2,000.00
VERIZON	06/23/25	24532	\$ 199.99
VERIZON	06/23/25	24533	\$ 1,168.61
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/23/25	24534	\$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/23/25	24535	\$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/23/25	24536	\$ 95.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/23/25	24537	\$ 160.64
QUILL CORPORATION	06/23/25	24538	\$ 55.30
QUILL CORPORATION	06/23/25	24539	\$ 207.51
WELLS FARGO FINANCIAL SERVICES, LLC	06/23/25	24540	\$ 176.43
AGUILAR, ALFONSO	06/23/25	24541	\$ 200.00
XEROX CORPORATION	06/23/25	24542	\$ 272.33
BILL'S TIRE COMPANY	06/23/25	24543	\$ 9.50
BILL'S TIRE COMPANY	06/23/25	24544	\$ 25.00
BILL'S TIRE COMPANY	06/23/25	24545	\$ 86.95
NAPA AUTO PARTS	06/23/25	24546	\$ 42.99
NAPA AUTO PARTS	06/23/25	24547	\$ 36.23
NAPA AUTO PARTS	06/23/25	24548	\$ 36.96
NAPA AUTO PARTS	06/23/25	24549	\$ 1,826.67
DYNAMIC MOTORS AUTO REPAIR LLC	06/23/25	24550	\$ 1,151.20
SOUTHERN TIRE MART	06/23/25	24551	\$ 768.42
SOUTHERN TIRE MART	06/23/25	24552	\$ 826.88
ROYZ WINDOW TINT	06/23/25	24553	\$ 89.00
CITY OF PRAIRIE VIEW	06/23/25	24554	\$ 31.45
MAGNOLIA FUNERAL HOME, INC.	06/23/25	24555	\$ 1,295.00
MIDCOAST MEDICAL CENTER	06/23/25	24556	\$ 23.13
AMG PRINTING & MAILING	06/23/25	24557	\$ 512.75
ENTEC PEST MANAGEMENT, INC.	06/23/25	24558	\$ 115.00
KYLE OFFICE PRODUCTS	06/23/25	24559	\$ 275.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24560	\$ 175.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24561	\$ 75.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24562	\$ 175.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24563	\$ 162.50
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24564	\$ 212.50
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24565	\$ 100.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24566	\$ 50.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24567	\$ 50.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24568	\$ 100.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24569	\$ 100.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24570	\$ 75.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	06/23/25	24571	\$ 100.00
QUADIENT FINANCE USA, INC.	06/23/25	24572	\$ 2,097.00
CITY ELECTRIC SUPPLY	06/23/25	24573	\$ 75.30
DIRECT ENERGY BUSINESS, LLC	06/23/25	24574	\$ 133.94
DIRECT ENERGY BUSINESS, LLC	06/23/25	24575	\$ 41.64
DIRECT ENERGY BUSINESS, LLC	06/23/25	24576	\$ 149.52
DIRECT ENERGY BUSINESS, LLC	06/23/25	24577	\$ 495.35
DIRECT ENERGY BUSINESS, LLC	06/23/25	24578	\$ 28.46
DIRECT ENERGY BUSINESS, LLC	06/23/25	24579	\$ 2,257.35
CANON FINANCIAL SERVICES, INC.	06/23/25	24580	\$ 461.91
TEXAS PRIDE DISPOSAL	06/23/25	24581	\$ 45.67
HOMETOWN HARDWARE	06/23/25	24582	\$ 18.60
HOMETOWN HARDWARE	06/23/25	24583	\$ 63.96
HOMETOWN HARDWARE	06/23/25	24584	\$ 14.99
HOMETOWN HARDWARE	06/23/25	24585	\$ 6.58
HOMETOWN HARDWARE	06/23/25	24586	\$ 23.99
HOMETOWN HARDWARE	06/23/25	24587	\$ 25.97
HOMETOWN HARDWARE	06/23/25	24588	\$ 10.44
HOMETOWN HARDWARE	06/23/25	24589	\$ 78.59
HOMETOWN HARDWARE	06/23/25	24590	\$ 10.44
HOMETOWN HARDWARE	06/23/25	24591	\$ 15.98
HOMETOWN HARDWARE	06/23/25	24592	\$ 76.55
HOMETOWN HARDWARE	06/23/25	24593	\$ 239.80
HOMETOWN HARDWARE	06/23/25	24594	\$ 63.98
HOMETOWN HARDWARE	06/23/25	24595	\$ 26.56

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Vendors			
LAWMAN'S UNIFORM & EQUIPMENT CO.	06/23/25	24596	\$ 543.46
SAUNDERS, ANN	06/23/25	24597	\$ 100.00
BRAUNE, ED	06/23/25	24598	\$ 577.97
CURTIS, SHEILA	06/23/25	24599	\$ 130.37
PINON, YESENIA	06/23/25	24600	\$ 117.64
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	06/23/25	24601	\$ 850.00
AMERICAN PATRIOT INDUSTRIES	06/23/25	24602	\$ 818.58
SPARKLIGHT	06/23/25	24603	\$ 581.00
WILLIAMS MITIGATION AND CONSULTING LLC	06/23/25	24604	\$ 2,082.50
NETPROTECT	06/23/25	24605	\$ 600.00
AULDS, DEVIN	06/23/25	24606	\$ 415.00
WILLIAMS, AMY	06/23/25	24608	\$ 7,500.00
KOVAR, JAIME	06/23/25	24609	\$ 445.00
INGRAM LIBRARY SERVICES	06/23/25	24610	\$ 11.21
MICHAEL R. ARAMBULA, M.D., PHARM. D.	06/23/25	24611	\$ 2,275.00
VRF SERVICES OF TEXAS	06/23/25	24612	\$ 675.00
ENTERPRISE FM TRUST	06/23/25	24613	\$ 69,197.96
SPARKLIGHT	06/23/25	24616	\$ 125.93
TEXAS STAR TRANSPORT, LLC	06/23/25	24616	\$ 3,030.78
TEXAS STAR TRANSPORT, LLC	06/23/25	24617	\$ 3,032.60
INTERNATIONAL CODE COUNCIL	06/23/25	24618	\$ 170.00
PRECISION PRINTING	06/23/25	24619	\$ 545.26
PRECISION PRINTING	06/23/25	24620	\$ 32.52
PRECISION PRINTING	06/23/25	24621	\$ 102.07
PRECISION PRINTING	06/23/25	24622	\$ 41.99
PRECISION PRINTING	06/23/25	24623	\$ 30.00
PRECISION PRINTING	06/23/25	24624	\$ 20.01
NICHOLS, ANGELA	06/23/25	24625	\$ 447.55
QUILL CORPORATION	06/23/25	24626	\$ 10.99
QUILL CORPORATION	06/23/25	24627	\$ 1.30
QUILL CORPORATION	06/23/25	24628	\$ 31.32
QUILL CORPORATION	06/23/25	24629	\$ 33.54
QUILL CORPORATION	06/23/25	24630	\$ 34.79
CLEVELAND ASPHALT PRODUCTS INC.	06/23/25	24631	\$ 14,512.00
CLEVELAND ASPHALT PRODUCTS INC.	06/23/25	24632	\$ 15,129.71
CLEVELAND ASPHALT PRODUCTS INC.	06/23/25	24633	\$ 4,341.77
CLEVELAND ASPHALT PRODUCTS INC.	06/23/25	24634	\$ 1,986.20
HERRMANN INTERNATIONAL	06/23/25	24635	\$ 3,274.58
HOMETOWN HARDWARE	06/23/25	24636	\$ 32.99
PETROLEUM TRADERS CORPORATION	06/23/25	24637	\$ 19,739.42
WAKEFIELD BRIDGE, INC.	06/23/25	24638	\$ 10,000.00
GREAT SOUTHERN STABILIZED, LLC	06/23/25	24639	\$ 584.78
PERFORMANCE TRUCK	06/23/25	24640	\$ 40.00
ALSCO	06/23/25	24641	\$ 340.68
QUADIENT, INC.	06/23/25	24642	\$ 210.27
QUADIENT, INC.	06/23/25	24643	\$ 210.27
KATY PRINTERS	06/23/25	24644	\$ 523.40
ENTEC PEST MANAGEMENT, INC.	06/23/25	24645	\$ 175.00
ENTEC PEST MANAGEMENT, INC.	06/23/25	24646	\$ 425.00
ENTEC PEST MANAGEMENT, INC.	06/23/25	24647	\$ 425.00
ENTEC PEST MANAGEMENT, INC.	06/23/25	24648	\$ 330.00
ENTEC PEST MANAGEMENT, INC.	06/23/25	24649	\$ 135.00
ENTEC PEST MANAGEMENT, INC.	06/23/25	24650	\$ 140.00
ON YOUR WAY STORAGE	06/23/25	24651	\$ 255.00
CONSOLIDATED COMMUNICATIONS	06/23/25	24652	\$ 354.44
CONSOLIDATED COMMUNICATIONS	06/23/25	24653	\$ 453.44
CONSOLIDATED COMMUNICATIONS	06/23/25	24654	\$ 169.32
CONSOLIDATED COMMUNICATIONS	06/23/25	24655	\$ 282.11
SCHROETER, KYLE SHANE	06/23/25	24656	\$ 1,882.75
NOEL, TIFFANY	06/23/25	24657	\$ 292.00
EDMONDS INSURANCE AGENCY	06/23/25	24658	\$ 93.00
UNITED AG & TURF	06/23/25	24659	\$ 881.67
UNITED AG & TURF	06/23/25	24660	\$ 54.00
MACHART, MARY	06/23/25	24661	\$ 6.24
HOMETOWN HARDWARE	06/24/25	24662	\$ 61.46
WE BRAND IT PROMOTIONS	06/24/25	24663	\$ 810.00
ORIENTAL TRADING	06/24/25	24664	\$ 115.87
SAN BERNARD ELECTRIC CO-OP	06/24/25	24665	\$ 506.13
VERIZON	06/24/25	24666	\$ 364.96
SCHMIDT FUNERAL HOME	06/24/25	24667	\$ 1,125.00
RICOH USA INC.	06/24/25	24668	\$ 130.12
PITNEY BOWES INC	06/24/25	24669	\$ 156.75

Treasurer's Record of Unpaid Claims		As of 6/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
WILLKE, SHAWNA	06/24/25	24670	\$ 155.00
QUILL CORPORATION	06/25/25	24671	\$ 44.99
QUILL CORPORATION	06/25/25	24672	\$ 56.99
QUILL CORPORATION	06/25/25	24673	\$ 9.35
QUILL CORPORATION	06/25/25	24674	\$ 11.72
QUILL CORPORATION	06/25/25	24675	\$ 31.33
QUILL CORPORATION	06/25/25	24676	\$ 31.31
QUILL CORPORATION	06/25/25	24677	\$ 26.86
QUILL CORPORATION	06/25/25	24678	\$ 249.99
QUILL CORPORATION	06/25/25	24679	\$ 178.17
QUILL CORPORATION	06/25/25	24680	\$ 50.34
QUILL CORPORATION	06/25/25	24681	\$ 91.44
QUILL CORPORATION	06/25/25	24682	\$ 312.66
QUILL CORPORATION	06/25/25	24683	\$ 91.77
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24684	\$ 62.17
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24685	\$ 34.47
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24686	\$ 106.66
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24687	\$ 48.64
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24688	\$ 31.51
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24689	\$ 12.36
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24690	\$ 19.47
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24691	\$ 154.29
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/25	24692	\$ 95.00
DELL MARKETING L.P	06/25/25	24693	\$ 1,131.00
LJA ENGINEERING	06/25/25	24694	\$ 75,300.00
LJA ENGINEERING	06/25/25	24695	\$ 43,740.00
PAPE-DAWSON ENGINEERS	06/25/25	24696	\$ 2,970.00
HOMETOWN HARDWARE	06/25/25	24697	\$ 150.46
HOMETOWN HARDWARE	06/25/25	24698	\$ 41.98
HOMETOWN HARDWARE	06/25/25	24699	\$ 63.98
HOMETOWN HARDWARE	06/25/25	24700	\$ 25.02
TEXAS STAR TRANSPORT, LLC	06/25/25	24701	\$ 3,129.31
TEXAS STAR TRANSPORT, LLC	06/25/25	24702	\$ 1,606.74
TEXAS STAR TRANSPORT, LLC	06/25/25	24703	\$ 3,039.61
NAPA AUTO PARTS	06/25/25	24704	\$ 153.28
NAPA AUTO PARTS	06/25/25	24705	\$ 332.19
NAPA AUTO PARTS	06/25/25	24706	\$ 209.88
NAPA AUTO PARTS	06/25/25	24707	\$ 177.73
NAPA AUTO PARTS	06/25/25	24708	\$ 422.70
SCHMIDT FUNERAL HOME	06/25/25	24709	\$ 1,125.00
SOUTHERN TIRE MART	06/25/25	24710	\$ 1,830.52
INNER CORRIDOR TECHNOLOGIES, INC.	06/25/25	24711	\$ 822.12
ROCA CLEANING SERVICES	06/25/25	24712	\$ 600.00
XEROX FINANCIAL SERVICES	06/25/25	24713	\$ 240.00
XEROX FINANCIAL SERVICES	06/25/25	24714	\$ 240.00
XEROX CORPORATION	06/25/25	24715	\$ 18.00
XEROX CORPORATION	06/25/25	24716	\$ 179.05
XEROX FINANCIAL SERVICES	06/25/25	24717	\$ 240.00
HOMETOWN HARDWARE	06/25/25	24718	\$ 511.77
HOMETOWN HARDWARE	06/25/25	24719	\$ 155.04
WINSLOW, DEBBIE	06/25/25	24720	\$ 67.00
DIAMANTIS, ARSTOTELIS	06/25/25	24721	\$ 100.00
JOHNSON, HERMAN	06/25/25	24722	\$ 100.00
ROBINSON, GARY	06/25/25	24723	\$ 100.00
THOMPSON, MCROY	06/25/25	24724	\$ 100.00
SANDERS, PEGGY	06/25/25	24725	\$ 40.52
MATHIS, ELTON R	06/25/25	24726	\$ 230.25
TOSHIBA FINANCIAL SERVICES	06/25/25	24727	\$ 186.16
EWALD KUBOTA	06/25/25	24728	\$ 52,763.40
EWALD KUBOTA	06/25/25	24729	\$ 22,540.80
UNITED LABORATORIES, INC	06/25/25	24730	\$ 701.92
MSEC COMMUNICATIONS	06/25/25	24731	\$ 250.00
STRIPES & STOPS COMPANY, INC.	06/25/25	24732	\$ 4,000.00
BRENHAM TECHNICAL SERVICES	06/25/25	24733	\$ 9,394.00
GREAT SOUTHERN STABILIZED, LLC	06/25/25	24734	\$ 1,134.02
C&G WHOLESALE	06/26/25	24735	\$ 146.94
WALLER COUNTY FEED	06/26/25	24736	\$ 17.90
WALLER COUNTY FEED	06/26/25	24737	\$ 51.04
WALLER COUNTY FEED	06/26/25	24738	\$ 73.00
TRINITY GROUP SERVICES, INC.	06/26/25	24739	\$ 5,074.05
TRINITY GROUP SERVICES, INC.	06/26/25	24740	\$ 5,028.06
TRINITY GROUP SERVICES, INC.	06/26/25	24741	\$ 3,369.66

Treasurer's Record of Unpaid Claims		As of 6/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
QUILL COROPORATION	06/26/25	24742	\$ 218.72
QUILL COROPORATION	06/26/25	24743	\$ 568.75
QUILL COROPORATION	06/26/25	24744	\$ 36.78
QUILL COROPORATION	06/26/25	24745	\$ 146.80
QUILL COROPORATION	06/26/25	24746	\$ 54.38
QUADIENT, INC.	06/26/25	24747	\$ 141.11
LE, MARK D MD PA	06/26/25	24748	\$ 75.00
FOURRIER FAMILY DENTISTRY	06/26/25	24749	\$ 1,425.00
RAMIREZ, CYNTHIA	06/26/25	24750	\$ 75.04
LE, MARK D MD PA	06/26/25	24751	\$ 75.00
LE, MARK D MD PA	06/26/25	24752	\$ 75.00
LE, MARK D MD PA	06/26/25	24753	\$ 75.00
LE, MARK D MD PA	06/27/25	24754	\$ 75.00
LE, MARK D MD PA	06/27/25	24755	\$ 75.00
LE, MARK D MD PA	06/27/25	24756	\$ 75.00
LE, MARK D MD PA	06/27/25	24757	\$ 75.00
LE, MARK D MD PA	06/27/25	24758	\$ 75.00
LE, MARK D MD PA	06/27/25	24759	\$ 75.00
FREEDOM FUN	06/27/25	24760	\$ 361.90
ALSCO INC.	06/27/25	24761	\$ 340.68
HOMETOWN HARDWARE	06/27/25	24762	\$ 135.63
HOMETOWN HARDWARE	06/27/25	24763	\$ 75.91
HOMETOWN HARDWARE	06/27/25	24764	\$ 45.97
HOMETOWN HARDWARE	06/27/25	24765	\$ 39.98
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/27/25	24766	\$ 5,195.12
WALLER COUNTY ASPHALT	06/27/25	24767	\$ 23,195.70
HOMETOWN HARDWARE	06/27/25	24768	\$ 85.97
CASA FOR KIDS	06/27/25	24769	\$ 740.00
WALLER CCWBC, INC.	06/27/25	24770	\$ 332.00
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24781	\$ 231.93
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24782	\$ 95.11
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24783	\$ 36.69
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24784	\$ 14.67
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24785	\$ 48.70
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24786	\$ 31.92
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24787	\$ 96.81
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24788	\$ 169.99
MENDOZA, GRISELDA	06/30/25	24789	\$ 150.00
KENNEDY, ANTHONY	06/30/25	24790	\$ 100.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	06/30/25	24791	\$ 70.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	06/30/25	24792	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	06/30/25	24793	\$ 45.00
TRINICOM COMMUNICATIONS, LLC	06/30/25	24794	\$ 107.49
TRINICOM COMMUNICATIONS, LLC	06/30/25	24795	\$ 233.47
WAUKESHA-PEARCE INDUSTRIES, LLC	06/30/25	24796	\$ 74,723.00
JENNIFER L ROCKETT PHD PLLC	06/30/25	24797	\$ 800.00
ENTEC PEST MANAGEMENT, INC.	06/30/25	24798	\$ 425.00
ALSCO	06/30/25	24799	\$ 57.53
PERFORMANCE TRUCK	06/30/25	24800	\$ 333.27
EWALD KUBOTA	06/30/25	24801	\$ 135.16
EWALD KUBOTA	06/30/25	24802	\$ 373.61
FATERKOWSKI'S TRANSMISSIONS	06/30/25	24803	\$ 1,437.63
SOUTHERN TIRE MART	06/30/25	24804	\$ 2,942.08
ALTEX WELDING SUPPLY INC.	06/30/25	24805	\$ 2,277.11
PAPE-DAWSON ENGINEERS	06/30/25	24806	\$ 21,270.00
CHANDLER, GINGER	06/30/25	24807	\$ 284.20
PIERCE, CHERYL	06/30/25	24808	\$ 163.80
BRADY INDUSTRIES	06/30/25	24809	\$ 1,657.55
BRADY INDUSTRIES	06/30/25	24810	\$ 1,865.24
NAPA AUTO PARTS	06/30/25	24811	\$ 39.43
NAPA AUTO PARTS	06/30/25	24812	\$ 52.48
NAPA AUTO PARTS	06/30/25	24813	\$ 166.66
HOMETOWN HARDWARE	06/30/25	24814	\$ 2.59
CAPITAL ONE	06/30/25	24815	\$ 1,665.30
UNITED AG & TURF	06/30/25	24816	\$ 178.91
HOMETOWN HARDWARE	06/30/25	24817	\$ 15.99
RAINER, LAURIN	06/30/25	24818	\$ 36.00
CONSOLIDATED COMMUNICATIONS	06/30/25	24819	\$ 58.70
AMERICAN FIRE SYSTEMS INC.	06/30/25	24820	\$ 2,475.00
AMERICAN FIRE SYSTEMS INC.	06/30/25	24821	\$ 960.00
XPERNET SERVICES	06/30/25	24822	\$ 5,655.00
XPERNET SERVICES	06/30/25	24823	\$ 4,600.00

Treasurer's Record of Unpaid Claims		As of 6/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
XPERNET SERVICES	06/30/25	24824	\$ 23,890.00
XPERNET SERVICES	06/30/25	24825	\$ 714.00
KIMBALL MIDWEST	06/30/25	24826	\$ 3,303.32
TOTAL UNPAID			\$ 1,412,840.19