Monthly Report of Joan Sargent, Waller County Treasurer
AUGUST 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 **17th day of Sepember, 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, 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)} $200,930,872.16 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

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AUGUST 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	$6,051.97	$5.95	$0.00	$0.00	$6,057.92	$0.00	$0.00	**$6,057.92**
108 Elections	$9,420.59	$9.27	$0.00	$0.00	$9,429.86	$168,768.67	$0.00	**$178,198.53**
110 Road & Bridge	$367,772.66	$1,362,181.20	$1,676,134.19	$0.00	$53,819.67	$0.00	$12,319,154.63	**$12,372,974.30**
111 Law Library	$6,426.68	$2,959.95	$587.63	$0.00	$8,799.00	$289,413.06	$0.00	**$298,212.06**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$102,578.19	$0.00	**$102,578.19**
113 DC Recs. Pres.	$109.79	$206.23	$0.00	$0.00	$316.02	$28,704.03	$0.00	**$29,020.05**
114 County RMPF	$5,315.06	$2,920.89	$0.00	$0.00	$8,235.95	$170,626.64	$0.00	**$178,862.59**
115 CC Recs. Pres.	$20,951.85	$15,360.82	$0.00	$0.00	$36,312.67	$290,682.44	$0.00	**$326,995.11**
116 CC Preservation	$244.23	$245.48	$0.00	$0.00	$489.71	$39,109.10	$0.00	**$39,598.81**
117 Courthouse Security	$7,616.85	$4,148.91	$0.00	$0.00	$11,765.76	$292,161.83	$0.00	**$303,927.59**
118 Graffiti	$0.00	$0.00	$0.00	$0.00	$0.00	$995.23	$0.00	**$995.23**
119 JP Technology	$2,761.92	$1,821.89	$600.00	$0.00	$3,983.81	$84,516.86	$0.00	**$88,500.67**
120 DC/Child Abuse Prev	$0.00	$0.00	$0.00	$0.00	$0.00	$1,835.06	$0.00	**$1,835.06**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$42,821.87	$0.00	**$42,821.87**
122 Guardianship	$740.71	$8,360.02	$9,100.73	$0.00	$0.00	$62,963.02	$0.00	**$62,963.02**
123 Justice Crt. Sec.	$30.33	$15.26	$0.00	$0.00	$45.59	$26,726.92	$0.00	**$26,772.51**
124 CC-Technology	$51.20	$88.54	$0.00	$0.00	$139.74	$9,336.19	$0.00	**$9,475.93**
125 General	$497,696.41	$2,714,582.26	$3,025,011.06	-$21.17	$187,246.44	$41,286,930.92	$35,630,264.39	**$77,104,441.75**
126 DC-Technology	$16.78	$29.85	$0.00	$0.00	$46.63	$4,694.86	$0.00	**$4,741.49**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$39,272.51	$0.00	**$39,272.51**
128 DC-RPD	$10.03	$20.03	$0.00	$0.00	$30.06	$31,780.71	$0.00	**$31,810.77**
129 DA Pretrial Div. Fee	-$2,636.09	$9,000.47	$5,889.24	$0.00	$475.14	$73,329.62	$0.00	**$73,804.76**
131 Juv. Case Manager	$2,024.04	$23.86	$0.00	$0.00	$2,047.90	$0.00	$0.00	**$2,047.90**
132 Fire Marshal Fund	$73,206.79	$71.13	$909.79	$0.00	$72,368.13	$0.00	$0.00	**$72,368.13**
135 Court Facility	$76,526.29	$1,763.41	$0.00	$0.00	$78,289.70	$0.00	$0.00	**$78,289.70**
137 Justice Crt. Support	$108,554.41	$2,872.02	$0.00	$0.00	$111,426.43	$0.00	$0.00	**$111,426.43**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$776,807.74	**$776,807.74**
186 Ogg Trust	$20,315.23	$19.99	$0.00	$0.00	$20,335.22	$0.00	$0.00	**$20,335.22**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	-$5,678.00	$11,420.17	$5,120.00	$0.00	$622.17	$138,192.66	$0.00	**$138,814.83**
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	-$17,688.11	$9,358.95	$5,849.34	$0.00	-$14,178.50	$0.00	$0.00	**-$14,178.50**
234 STEP CMV-00029	-$4,640.02	$929.04	$5,172.49	-$214.67	-$9,098.14	$0.00	$0.00	**-$9,098.14**
235 STEP COMP-00094	-$16,459.91	$4,664.89	$2,457.10	$214.67	-$14,037.45	$0.00	$0.00	**-$14,037.45**
241 ARPA Grant	$329,396.18	$0.00	$59,529.80	$0.00	$269,866.38	$0.00	$0.00	**$269,866.38**
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	$0.00	$50,192.00	$0.00	$0.00	$50,192.00	$0.00	$0.00	**$50,192.00**
318 TJJD-A	$98,728.85	$26,070.00	$22,540.94	$86.67	$102,344.58	$0.00	$0.00	**$102,344.58**
324 SB22 Grant - DA	$111,105.97	$87.68	$21,989.20	$0.00	$89,204.45	$0.00	$0.00	**$89,204.45**
325 SB22 Grant - SO	$197,796.24	$153.87	$41,406.53	$0.00	$156,543.58	$0.00	$0.00	**$156,543.58**
326 HGAC Recycle Grant	-$35,239.94	$3,121.75	$1,497.25	$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	$79,677.32	$2,080,261.47	$2,159,938.79	$0.00	$0.00	$0.00	$1,038,261.60	**$1,038,261.60**
602 Tax Notes, Series 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
603 Tax Notes, Series 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
604 Co. Courthouse Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645,848.62	**$645,848.62**
605 Mobility Bond Ser 2024	$0.00	$1,515,069.97	$1,515,069.97	$0.00	$0.00	$0.00	$105,187,801.51	**$105,187,801.51**
999 Payroll	$550,350.05	$2,758,787.92	$2,749,886.26	$0.00	$559,251.71	$0.00	$0.00	**$559,251.71**
Totals	**$2,662,724.60**	**$10,586,825.14**	**$11,308,690.31**	**$65.50**	**$1,940,924.93**	**$43,185,440.39**	**$155,598,138.49**	**$200,724,503.81**
				Plus Outstanding Checks	$488,021.31			
				Treasurer's Bank Balance	**$2,428,946.24**			
				PB Statement Balance	$2,428,946.24			
				Reconciled Bank Balance	**$2,428,946.24**			

Monthly Report of Joan Sargent, Waller County Treasurer
AUGUST 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**	$76,127.10	$0.00	**$76,127.10**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,520.13	$0.00	**$3,520.13**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$374.40	$0.24	$0.00	$0.00	**$374.64**	$0.00	$0.00	**$374.64**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$374.64			
239 GLO Infrastructure Grant	$900.03	$0.57	$0.00	$0.00	**$900.60**	$0.00	$0.00	**$900.60**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$900.60			
801 JP1 Report Acct	$24,317.39	$41,405.12	$47,340.20	$0.00	**$18,382.31**	$0.00	$0.00	**$18,382.31**
			Bank Statement Balance		$18,382.31			
802 JP2 Report Acct	$4,660.04	$24,252.83	$15,192.90	$0.00	**$13,719.97**	$0.00	$0.00	**$13,719.97**
			Bank Statement Balance		$13,719.97			
803 JP3 Report Acct	$14,646.57	$9.32	$35.00	$0.00	**$14,620.89**	$0.00	$0.00	**$14,620.89**
			Bank Statement Balance		$14,620.89			
804 JP4 Report Acct	$8,510.30	$37,693.22	$30,853.95	$0.00	**$15,349.57**	$0.00	$0.00	**$15,349.57**
			Bank Statement Balance		$15,349.57			
805 DC E-Filing	$1,237.34	$14,588.95	$9,492.00	$0.00	**$6,334.29**	$0.00	$0.00	**$6,334.29**
			Bank Statement Balance		$6,334.29			
807 CC Recording Fee	$8,301.26	$48,510.35	$46,826.00	$0.00	**$9,985.61**	$0.00	$0.00	**$9,985.61**
			Bank Statement Balance		$9,985.61			
808 CC Credit Card	$1,186.19	$16,011.17	$13,403.00	$0.00	**$3,794.36**	$0.00	$0.00	**$3,794.36**
			Bank Statement Balance		$3,794.36			
810 CC E-Filing	$8,725.07	$10,628.52	$5,950.00	$0.00	**$13,403.59**	$0.00	$0.00	**$13,403.59**
			Bank Statement Balance		$13,403.59			
811 DC Credit Card	$2,518.57	$12,904.50	$9,187.90	$0.00	**$6,235.17**	$0.00	$0.00	**$6,235.17**
			Bank Statement Balance		$6,235.17			
812 R&B Credit Card	$15,587.75	$127,084.28	$128,672.00	$0.00	**$14,000.03**	$0.00	$0.00	**$14,000.03**
			Bank Statement Balance		$14,000.03			
814 FM Credit Card	$333.60	$8,134.95	$5,866.55	$0.00	**$2,602.00**	$0.00	$0.00	**$2,602.00**
			Bank Statement Balance		$2,602.00			
815 Environmental Cr Card	$2,366.71	$7,991.87	$7,475.00	-$65.50	**$2,818.08**	$0.00	$0.00	**$2,818.08**
			Bank Statement Balance		$2,818.08			
816 JP1 Efile	$1,275.95	$660.71	$1,304.00	$0.00	**$632.66**	$0.00	$0.00	**$632.66**
			Bank Statement Balance		$632.66			
817 JP2 Efile	$198.66	$1,030.14	$759.00	$0.00	**$469.80**	$0.00	$0.00	**$469.80**
			Bank Statement Balance		$469.80			
818 JP3 Efile	$814.30	$1,218.62	$409.00	$0.00	**$1,623.92**	$0.00	$0.00	**$1,623.92**
			Bank Statement Balance		$1,623.92			
819 JP4 Efile	$585.97	$2,358.43	$1,471.00	$0.00	**$1,473.40**	$0.00	$0.00	**$1,473.40**
			Bank Statement Balance		$1,473.40			
820 Treasurer Credit Card	$65.73	$1,897.19	$1,897.19	-$65.50	**$0.23**	$0.00	$0.00	**$0.23**
			Bank Statement Balance		$0.23			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
AUGUST 2025

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$35,395,798.85	4.3904%	$35,395,798.85	$101,680.78	$132,784.76	$35,630,264.39
110-R&B	$13,321,944.13	4.3904%	$13,321,944.13	($1,050,000.00)	$47,210.50	$12,319,154.63
515-Debt Service	$3,044,323.52	4.3904%	$3,044,323.52	($2,012,281.15)	$6,219.23	$1,038,261.60
181-Permanent School	$773,917.00	4.3904%	$773,917.00	$0.00	$2,890.74	$776,807.74
604-Co Courthouse Project	$643,445.24	4.3904%	$643,445.24	$0.00	$2,403.38	$645,848.62
605-Mobility Bond 2024	$106,488,136.69	4.3904%	$106,488,136.69	($1,696,750.75)	$396,415.57	$105,187,801.51
TEXPOOL INVESTMENTS						
108-Elections	$168,153.83	4.3052%	$168,153.83	$0.00	$614.84	$168,768.67
111-Law Library	$288,358.67	4.3052%	$288,358.67	$0.00	$1,054.39	$289,413.06
112-Title IV Juvenile Justice	$102,204.48	4.3052%	$102,204.48	$0.00	$373.71	$102,578.19
113-RPF District Clerk	$28,599.48	4.3052%	$28,599.48	$0.00	$104.55	$28,704.03
114-County RMPF	$170,005.01	4.3052%	$170,005.01	$0.00	$621.63	$170,626.64
115-RPF County Clerk	$289,623.43	4.3052%	$289,623.43	$0.00	$1,059.01	$290,682.44
116-CC Preservation	$38,966.58	4.3052%	$38,966.58	$0.00	$142.52	$39,109.10
117-Courthouse Security	$291,097.43	4.3052%	$291,097.43	$0.00	$1,064.40	$292,161.83
118-Graffiti	$991.51	4.3052%	$991.51	$0.00	$3.72	$995.23
119-JP Technology	$84,208.97	4.3052%	$84,208.97	$0.00	$307.89	$84,516.86
120-DC Child Abuse Prev.	$1,828.26	4.3052%	$1,828.26	$0.00	$6.80	$1,835.06
121-Family Protect Fee	$42,665.90	4.3052%	$42,665.90	$0.00	$155.97	$42,821.87
122-Guardianship	$70,798.00	4.3052%	$70,798.00	($8,090.02)	$255.04	$62,963.02
123-Justice Court Security	$26,629.54	4.3052%	$26,629.54	$0.00	$97.38	$26,726.92
124-CC Technology	$9,302.13	4.3052%	$9,302.13	$0.00	$34.06	$9,336.19
125-General	$42,334,964.43	4.3052%	$42,334,964.43	($1,200,000.00)	$151,966.49	$41,286,930.92
126-DC Technology	$4,677.81	4.3052%	$4,677.81	$0.00	$17.05	$4,694.86
127-CC RP Digitizing	$39,129.42	4.3052%	$39,129.42	$0.00	$143.09	$39,272.51
128-DC RP Digitizing	$31,664.95	4.3052%	$31,664.95	$0.00	$115.76	$31,780.71
129-DA Pretrial Diversion	$79,054.71	4.3052%	$79,054.71	($6,000.00)	$274.91	$73,329.62
188-Dismuke	$75,849.76	4.3052%	$75,849.76	$0.00	$277.34	$76,127.10
189-Hospital	$3,507.41	4.3052%	$3,507.41	$0.00	$12.72	$3,520.13
192-Federal Forfeiture	$148,473.24	4.3052%	$148,473.24	($10,798.00)	$517.42	$138,192.66
TOTALS	**$203,998,320.38**		**$203,998,320.38**	**($5,882,239.14)**	**$747,144.87**	**$198,863,226.11**

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 4.21%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $198,863,226.11
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $44,439,010.98
   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	8/31/2025	
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	01/02/25	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
DIRECT ENERGY BUSINESS, LLC	02/13/25	20822	$ 34.53
DIRECT ENERGY BUSINESS, LLC	02/13/25	20823	$ 31.97
DIRECT ENERGY BUSINESS, LLC	02/13/25	20824	$ 23.83
DIRECT ENERGY BUSINESS, LLC	02/19/25	20841	$ 23.44
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	$ 60,106.00
XEROX CORPORATION	03/24/25	21945	$ 238.47
GALLS, LLC	04/16/25	22591	$ 26.40
GALLS, LLC	04/16/25	22592	$ 29.99
GALLS, LLC	04/16/25	22593	$ 18.99
GALLS, LLC	04/16/25	22594	$ 303.70
GALLS, LLC	04/16/25	22595	$ 309.95
INNOVATIVE COMMUNICATION SYSTEMS	04/21/25	22694	$ 175.00
DIRECT ENERGY BUSINESS, LLC	04/21/25	22762	$ 68.39
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22855	$ 540.99
FORD, RUSSELL	04/28/25	22968	$ 65.00
QUILL CORPORATION	04/28/25	22980	$ 3,114.85
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22990	$ 469.63
GULF COAST CHAPTER TAAO	05/05/25	23142	$ 25.00
INNOVATIVE COMMUNICATION SYSTEMS	05/05/25	23169	$ 43.75
LDD BLUELINE	05/20/25	23689	$ 3,093.75
LDD BLUELINE	05/20/25	23693	$ 2,408.43
SPARKLIGHT	05/27/25	23864	$ (334.21)
ROGER N ADAIR	05/27/25	23876	$ 550.00
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/04/25	24045	$ (942.42)
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/04/25	24046	$ (650.20)
INNOVATIVE COMMUNICATION SYSTEMS	06/04/25	24073	$ 787.50
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/18/25	24436	$ (281.79)
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
WAUKESHA-PEARCE INDUSTRIES, LLC	06/30/25	24796	$ 74,723.00
BOXX MODULAR INC.	07/10/25	25066	$ 1,832.00
XEROX CORPORATION	07/10/25	25072	$ 256.03
HOMETOWN HARDWARE	07/15/25	25209	$ 28.55
THE HOME DEPOT	07/15/25	25221	$ 1,432.28
HOMETOWN HARDWARE	07/17/25	25349	$ 22.51
SCHMIDT FUNERAL HOME	07/17/25	25417	$ 1,175.00
PRECISION PRINTING	07/21/25	25485	$ 35.40
PRECISION PRINTING	07/21/25	25486	$ 109.38
PRECISION PRINTING	07/21/25	25487	$ 30.00

Treasurer's Record of Unpaid Claims	As of	8/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	07/21/25	25497	$ 535.29
HOMETOWN HARDWARE	07/28/25	25527	$ 59.94
HOMETOWN HARDWARE	07/28/25	25528	$ 71.96
HOMETOWN HARDWARE	07/28/25	25532	$ 31.70
ARCIT	07/28/25	25571	$ 300.00
ODP BUSINESS SOLUTIONS, LLC	07/28/25	25585	$ 76.95
ROCA CLEANING SERVICES	07/28/25	25594	$ 300.00
ROCA CLEANING SERVICES	07/28/25	25595	$ 450.00
ENTEC PEST MANAGEMENT, INC.	07/28/25	25596	$ 125.00
HOMETOWN HARDWARE	07/29/25	25692	$ 61.97
HOMETOWN HARDWARE	07/29/25	25693	$ 58.96
HOMETOWN HARDWARE	07/29/25	25694	$ 8.59
HOMETOWN HARDWARE	07/29/25	25695	$ 133.96
HOMETOWN HARDWARE	07/29/25	25696	$ 9.99
JOHNSTONE SUPPLY	07/29/25	25708	$ 926.40
JOHNSTONE SUPPLY	07/29/25	25709	$ 164.82
WC TRACTOR	07/29/25	25720	$ 240.00
INNOVATIVE COMMUNICATION SYSTEMS	07/29/25	25734	$ 670.00
CAPITAL ONE	07/29/25	25738	$ 1,003.24
HOMETOWN HARDWARE	07/30/25	25753	$ 31.37
TYLER TECHNOLOGIES, INC	07/30/25	25792	$ 40,990.00
GRAINGER	07/31/25	25799	$ 123.45
DANA SAFETY SUPPLY, INC.	07/31/25	25807	$ 11,613.41
BRADY INDUSTRIES	07/31/25	25819	$ 3,418.18
BRADY INDUSTRIES	07/31/25	25820	$ 226.80
BRADY INDUSTRIES	07/31/25	25821	$ (1,865.24)
BRADY INDUSTRIES	07/31/25	25822	$ 1,665.12
BRADY INDUSTRIES	07/31/25	25823	$ 1,780.76
HOMETOWN HARDWARE	07/31/25	25836	$ 391.15
HOMETOWN HARDWARE	07/31/25	25837	$ 60.51
HOMETOWN HARDWARE	07/31/25	25838	$ 103.97
KIMBALL MIDWEST	08/06/25	25839	$ 3,566.66
KIMBALL MIDWEST	08/06/25	25840	$ 453.80
RICOH USA INC.	08/06/25	25841	$ 329.04
THE RANDLE LAW OFFICE L.TD., L.L.P	08/06/25	25848	$ 6,847.00
THE RANDLE LAW OFFICE L.TD., L.L.P	08/06/25	25849	$ 4,000.00
THE RANDLE LAW OFFICE L.TD., L.L.P	08/06/25	25850	$ 1,720.00
QUADIENT FINANCE USA, INC.	08/06/25	25851	$ 5.00
BROOKSHIRE HARDWARE	08/06/25	25857	$ 95.33
HOMETOWN HARDWARE	08/06/25	25861	$ 26.75
REPUBLIC SERVICES #473	08/06/25	25866	$ 385.92
REPUBLIC SERVICES #473	08/06/25	25867	$ 282.06
VERIZON	08/06/25	25869	$ 37.99
CIVICPLUS LLC	08/06/25	25870	$ 6,930.00
SCHMIDT FUNERAL HOME	08/06/25	25871	$ 1,125.00
TRAVIS COUNTY CLERK	08/06/25	25873	$ 607.00
HOMETOWN HARDWARE	08/06/25	25883	$ 45.97
HOMETOWN HARDWARE	08/06/25	25884	$ 87.79
FORT BEND SENIORS	08/06/25	25901	$ 40,000.00
WAUKESHA-PEARCE INDUSTRIES, LLC	08/06/25	25929	$ 586.04
TEXAS STAR TRANSPORT, LLC	08/07/25	25963	$ 3,016.15
AMERICAN PATRIOT INDUSTRIES	08/07/25	25976	$ 2,730.60
UNITED AG & TURF	08/07/25	26014	$ 857.94
HOMETOWN HARDWARE	08/07/25	26015	$ 70.70
HOMETOWN HARDWARE	08/07/25	26018	$ 49.21
TEXAS COMMUNICATIONS OF BRYAN	08/07/25	26031	$ (800.00)
PRECISION UTILITY LLC	08/07/25	26032	$ 3,711.50
FORT BEND MEDICAL EXAMINER	08/07/25	26033	$ 18,200.00
BOXX MODULAR INC.	08/07/25	26034	$ 1,832.00
ROCA CLEANING SERVICES	08/07/25	26037	$ 450.00
ROCA CLEANING SERVICES	08/07/25	26038	$ 750.00
WALLER COUNTY CHILD WELFARE CHARITY	08/07/25	26042	$ 80.00
CASA FOR KIDS	08/07/25	26043	$ 40.00
SCHMIDT FUNERAL HOME	08/07/25	26059	$ 2,495.00
HOMETOWN HARDWARE	08/07/25	26065	$ 56.58
HOMETOWN HARDWARE	08/07/25	26066	$ 40.97
XEROX CORPORATION	08/11/25	26071	$ 236.94
XEROX CORPORATION	08/11/25	26075	$ 496.12
QUILL CORPORATION	08/11/25	26086	$ 98.84
QUILL CORPORATION	08/11/25	26087	$ 9.36
QUILL CORPORATION	08/11/25	26088	$ 74.59
QUILL CORPORATION	08/11/25	26089	$ 21.04

Treasurer's Record of Unpaid Claims	As of	8/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26090	$ 63.10
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26091	$ 435.84
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26092	$ 17.61
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26093	$ 131.00
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26094	$ 54.64
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26095	$ 116.10
ODP BUSINESS SOLUTIONS, LLC	08/11/25	26096	$ 7.81
BINKLEY & BARFIELD	08/11/25	26100	$ 44,968.62
LJA ENGINEERING	08/11/25	26101	$ 147,182.30
CIVIL CORP	08/11/25	26102	$ 105,376.81
LAVERN LUSK - CHEROKEE COUNTY CLERK	08/11/25	26103	$ 640.00
VOSS LIGHTING	08/11/25	26104	$ 200.00
AMERICAN PATRIOT INDUSTRIES	08/11/25	26111	$ 1,782.24
AMERICAN PATRIOT INDUSTRIES	08/11/25	26112	$ 1,053.30
TYLER TECHNOLOGIES, INC	08/11/25	26120	$ 51,933.91
PRECISION PRINTING	08/11/25	26159	$ 31.18
PRECISION PRINTING	08/11/25	26160	$ 167.41
PRECISION PRINTING	08/11/25	26161	$ 30.00
CLINICAL PATHOLOGY LABS, INC	08/12/25	26166	$ 51.83
INTEGRATED PRESCRIPTION MANAGEMENT	08/12/25	26167	$ 58.88
INTEGRATED PRESCRIPTION MANAGEMENT	08/12/25	26168	$ 37.80
INTEGRATED PRESCRIPTION MANAGEMENT	08/12/25	26169	$ 58.88
HEALTHPOINT HEMPSTEAD BVCA, INC	08/12/25	26170	$ 497.46
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26171	$ 161.24
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26172	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26173	$ 551.84
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26174	$ 592.02
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26175	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26176	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26177	$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26178	$ 149.23
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26179	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26180	$ 98.45
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26181	$ 176.74
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26182	$ 163.22
DYNAMIC MOTORS AUTO REPAIR LLC	08/12/25	26183	$ 84.16
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26184	$ 3,415.69
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26185	$ 55.49
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26186	$ 1,621.70
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26187	$ 1,621.70
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26188	$ 419.99
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26189	$ 654.10
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26190	$ 3,359.64
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26191	$ 1,679.96
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26192	$ 1,158.72
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26193	$ 136.71
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26194	$ 165.58
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/12/25	26195	$ 53.94
BROOKS, SUZANNE	08/12/25	26210	$ 61.60
ODP BUSINESS SOLUTIONS, LLC	08/13/25	26214	$ 212.67
ODP BUSINESS SOLUTIONS, LLC	08/13/25	26215	$ 74.89
HOMETOWN HARDWARE	08/13/25	26217	$ 13.98
HOMETOWN HARDWARE	08/13/25	26218	$ 33.49
HOMETOWN HARDWARE	08/13/25	26219	$ 643.32
HOMETOWN HARDWARE	08/13/25	26220	$ 32.58
HOMETOWN HARDWARE	08/13/25	26221	$ 11.98
QUILL COROPORATION	08/13/25	26222	$ 20.69
QUILL COROPORATION	08/13/25	26223	$ 77.38
QUILL COROPORATION	08/13/25	26224	$ 43.99
QUILL COROPORATION	08/13/25	26225	$ 80.36
QUILL COROPORATION	08/13/25	26226	$ 7.37
QUILL COROPORATION	08/13/25	26227	$ 499.98
QUILL COROPORATION	08/13/25	26228	$ 134.70
QUILL COROPORATION	08/13/25	26229	$ 396.25
INGRAM LIBRARY SERVICES	08/13/25	26230	$ 678.52
INGRAM LIBRARY SERVICES	08/13/25	26231	$ 247.79
INGRAM LIBRARY SERVICES	08/13/25	26232	$ 216.53
INGRAM LIBRARY SERVICES	08/13/25	26233	$ 14.84
INGRAM LIBRARY SERVICES	08/13/25	26234	$ 14.84
INGRAM LIBRARY SERVICES	08/13/25	26235	$ 15.90
TEXAS STAR TRANSPORT, LLC	08/13/25	26238	$ 2,970.70
TEXAS STAR TRANSPORT, LLC	08/13/25	26239	$ 2,400.92

Treasurer's Record of Unpaid Claims	As of	8/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS STAR TRANSPORT, LLC	08/13/25	26240	$ 2,342.42
TEXAS STAR TRANSPORT, LLC	08/13/25	26241	$ 3,212.27
TEXAS STAR TRANSPORT, LLC	08/13/25	26242	$ 2,429.93
TEXAS STAR TRANSPORT, LLC	08/13/25	26243	$ 2,972.84
TEXAS STAR TRANSPORT, LLC	08/13/25	26244	$ 3,036.90
NAPA AUTO PARTS	08/13/25	26245	$ 63.24
NAPA AUTO PARTS	08/13/25	26246	$ 228.63
NAPA AUTO PARTS	08/13/25	26247	$ 22.09
HUYNH, TONY	08/13/25	26253	$ 96.00
THE HOME DEPOT	08/13/25	26257	$ 136.76
QUADIENT	08/14/25	26258	$ 453.30
QUADIENT	08/14/25	26259	$ 141.11
ZAVALA, IRMA	08/14/25	26260	$ 545.00
COMMUNITY SUPERVISION & CORRECTIONAL DEPARTMENT	08/14/25	26261	$ 300.00
C&G WHOLESALE	08/14/25	26262	$ 121.96
APPLIED CONCEPTS, INC.	08/14/25	26263	$ 498.25
MOFFITT SERVICES	08/14/25	26264	$ 4,000.00
SOUTHERN TIRE MART	08/14/25	26265	$ 2,560.00
ALSCO	08/14/25	26266	$ 75.53
PERFORMANCE TRUCK	08/14/25	26267	$ 40.00
MURRELL, JOHN	08/14/25	26268	$ 20.06
PECHUKAS, ROBERT	08/14/25	26269	$ 14.00
WINSLOW, DEBBIE	08/14/25	26270	$ 76.00
BEN E. SMITH TRACTORS, INC.	08/14/25	26271	$ 52,250.00
BEN E. SMITH TRACTORS, INC.	08/14/25	26272	$ 54,150.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	08/14/25	26273	$ 1,810.00
O'REILLY AUTO PARTS	08/14/25	26274	$ 15.98
O'REILLY AUTO PARTS	08/14/25	26275	$ 657.24
O'REILLY AUTO PARTS	08/14/25	26276	$ 73.54
O'REILLY AUTO PARTS	08/14/25	26277	$ 338.56
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	08/14/25	26278	$ 2,750.00
CINTAS	08/14/25	26279	$ 79.14
BRUSKE PRODUCTS	08/14/25	26280	$ 629.61
WINSLOW, DEBBIE	08/14/25	26281	$ 24.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/14/25	26282	$ 59.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/14/25	26283	$ 1,623.92
BILL'S EXPRESS LUBE	08/14/25	26284	$ 85.95
BILL'S TIRE COMPANY	08/14/25	26285	$ 43.50
BILL'S TIRE COMPANY	08/14/25	26286	$ 19.50
BILL'S TIRE COMPANY	08/14/25	26287	$ 43.50
BILL'S TIRE COMPANY	08/14/25	26288	$ 43.50
BILL'S TIRE COMPANY	08/14/25	26289	$ 43.50
BILL'S TIRE COMPANY	08/14/25	26290	$ 43.50
NAPA AUTO PARTS	08/14/25	26291	$ 40.40
NAPA AUTO PARTS	08/14/25	26292	$ 78.88
NAPA AUTO PARTS	08/14/25	26293	$ 297.92
NAPA AUTO PARTS	08/14/25	26294	$ 52.68
NAPA AUTO PARTS	08/14/25	26295	$ 1,259.96
NAPA AUTO PARTS	08/14/25	26296	$ 203.79
NAPA AUTO PARTS	08/14/25	26297	$ 661.01
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/14/25	26298	$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/14/25	26299	$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/14/25	26300	$ 85.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	08/14/25	26301	$ 2,043.96
WALLER COUNTY BUTANE	08/14/25	26302	$ 107.51
SEDALCO, INC.	08/14/25	26303	$ 1,450,709.51
HOMETOWN HARDWARE	08/18/25	26304	$ 51.96
HOMETOWN HARDWARE	08/18/25	26305	$ 22.58
HOMETOWN HARDWARE	08/18/25	26306	$ 32.99
HOMETOWN HARDWARE	08/18/25	26307	$ 14.38
HOMETOWN HARDWARE	08/18/25	26308	$ 93.92
HOMETOWN HARDWARE	08/18/25	26309	$ 47.98
HOMETOWN HARDWARE	08/18/25	26310	$ 242.44
HOMETOWN HARDWARE	08/18/25	26311	$ 59.98
HOMETOWN HARDWARE	08/18/25	26312	$ 42.84
NAPA AUTO PARTS	08/18/25	26313	$ 425.99
NAPA AUTO PARTS	08/18/25	26314	$ 93.97
NAPA AUTO PARTS	08/18/25	26315	$ 34.47
NAPA AUTO PARTS	08/18/25	26316	$ 294.55
TEXAS STAR TRANSPORT, LLC	08/18/25	26317	$ 2,947.52
TEXAS STAR TRANSPORT, LLC	08/18/25	26318	$ 3,229.05
TEXAS STAR TRANSPORT, LLC	08/18/25	26319	$ 1,298.54

Treasurer's Record of Unpaid Claims	As of	8/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS STAR TRANSPORT, LLC	08/18/25	26320	$ 3,086.55
TEXAS STAR TRANSPORT, LLC	08/18/25	26321	$ 3,188.46
TEXAS STAR TRANSPORT, LLC	08/18/25	26322	$ 3,001.06
TEXAS STAR TRANSPORT, LLC	08/18/25	26323	$ 1,598.81
TEXAS STAR TRANSPORT, LLC	08/18/25	26324	$ 3,070.45
BEISERT TOOLS LLC	08/18/25	26325	$ 700.95
ROADSAFE TRAFFIC SYSTEMS, INC.	08/18/25	26326	$ 1,200.00
ROADSAFE TRAFFIC SYSTEMS, INC.	08/18/25	26327	$ 4,125.00
CIRRO ENERGY	08/18/25	26328	$ 40.67
CDCAT	08/18/25	26329	$ 10.00
AMAZON CAPITAL SERVICES	08/18/25	26330	$ 63.53
CITY OF PRAIRIE VIEW	08/18/25	26331	$ 52.95
MUSTANG CAT	08/18/25	26332	$ 193.80
MUSTANG CAT	08/18/25	26333	$ 547.57
MUSTANG CAT	08/18/25	26334	$ 193.80
MUSTANG CAT	08/18/25	26335	$ 146.43
IMPACT PROMOTIONAL SERVICE	08/18/25	26336	$ 58.50
HOMETOWN HARDWARE	08/18/25	26337	$ 6.99
GREAT SOUTHERN STABILIZED, LLC	08/18/25	26338	$ 556.55
MR. WINDSHIELD	08/18/25	26339	$ 425.25
MR. WINDSHIELD	08/18/25	26340	$ 585.69
MR. WINDSHIELD	08/18/25	26341	$ 425.25
MR. WINDSHIELD	08/18/25	26342	$ 54.95
MR. WINDSHIELD	08/18/25	26343	$ 54.95
MR. WINDSHIELD	08/18/25	26344	$ 254.95
MR. WINDSHIELD	08/18/25	26345	$ 204.95
O'REILLY AUTO PARTS	08/18/25	26346	$ 235.78
O'REILLY AUTO PARTS	08/18/25	26347	$ 12.99
O'REILLY AUTO PARTS	08/18/25	26348	$ 6.87
O'REILLY AUTO PARTS	08/18/25	26349	$ 25.00
HERRMANN INTERNATIONAL	08/18/25	26351	$ 87.74
INTERSTATE BILLING SERVICE	08/18/25	26352	$ 514.48
INTERSTATE BILLING SERVICE	08/18/25	26353	$ (4.50)
EWALD KUBOTA	08/18/25	26354	$ 280.04
BENNY G COURTNEY	08/18/25	26355	$ 28,653.00
XEROX CORPORATION	08/18/25	26356	$ 201.55
WALLER COUNTY APPRAISAL DISTRICT	08/18/25	26357	$ 202,539.75
WILEY, ROBYN	08/18/25	26358	$ 166.04
KIMBALL MIDWEST	08/18/25	26359	$ 118.60
MARCH, MATTHEW	08/18/25	26360	$ 79.80
KYLE OFFICE PRODUCTS	08/18/25	26361	$ 275.00
INNOVATIVE COMMUNICATION SYSTEMS	08/18/25	26362	$ 262.50
HOMETOWN HARDWARE	08/18/25	26363	$ 125.41
ATRON SOLUTIONS, LLC	08/18/25	26364	$ 12,855.32
SANDERS, PEGGY	08/18/25	26365	$ 49.93
ESTATE OF ROBERT MCDANIEL HESS	08/18/25	26366	$ 23,250.00
WILLIAMS SCOTSMAN, INC.	08/18/25	26367	$ 4,748.70
CASA FOR KIDS	08/18/25	26368	$ 20.00
WALLER COUNTY CHILD WELFARE CHARITY	08/18/25	26369	$ 460.00
QUADIENT FINANCE USA, INC.	08/18/25	26370	$ 55.48
VANISH DOCUMENT SHREDDING	08/18/25	26371	$ 180.00
MERAZ FIRM, PLLC	08/18/25	26372	$ 800.00
MATA, JOSE	08/18/25	26373	$ 2,000.00
AMERICAN PATRIOT INDUSTRIES	08/18/25	26374	$ 1,847.88
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	08/18/25	26375	$ 803.85
ROCA CLEANING SERVICES	08/18/25	26376	$ 600.00
ROCA CLEANING SERVICES	08/18/25	26377	$ 450.00
DIRECT ENERGY BUSINESS, LLC	08/18/25	26378	$ 20.00
DIRECT ENERGY BUSINESS, LLC	08/18/25	26379	$ 151.77
DIRECT ENERGY BUSINESS, LLC	08/18/25	26380	$ 582.04
THE WALLER COUNTY EXPRESS	08/18/25	26381	$ 736.00
ENTERPRISE FM TRUST	08/18/25	26382	$ 70,353.57
DIRECT ENERGY BUSINESS, LLC	08/18/25	26383	$ 191.43
CANON FINANCIAL SERVICES, INC.	08/18/25	26384	$ 463.35
TEXAS PRIDE DISPOSAL	08/18/25	26385	$ 45.67
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/18/25	26386	$ 938.97
HD SUPPLY FACILITIES MAINTENCE, LTD.	08/18/25	26387	$ 681.30
VERIZON	08/18/25	26388	$ 199.99
VERIZON	08/18/25	26389	$ 299.00
KARISCH, CHARLES	08/18/25	26390	$ 33.23
RALSTON, OWEN JR.	08/18/25	26391	$ 300.00
HAACK, ROWDY	08/18/25	26392	$ 350.00

Treasurer's Record of Unpaid Claims	As of	8/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
MCKERLEY, CARRIE	08/18/25	26393	$ 495.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	08/18/25	26394	$ 1,460.60
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	08/18/25	26395	$ 4,704.92
EDMONDS INSURANCE AGENCY	08/21/25	26396	$ 909.00
SAN BERNARD ELECTRIC CO-OP	08/21/25	26397	$ 2,377.56
SAN BERNARD ELECTRIC CO-OP	08/21/25	26398	$ 407.15
SAN BERNARD ELECTRIC CO-OP	08/21/25	26399	$ 517.54
SAN BERNARD ELECTRIC CO-OP	08/21/25	26400	$ 220.44
SAN BERNARD ELECTRIC CO-OP	08/21/25	26401	$ 352.67
SAN BERNARD ELECTRIC CO-OP	08/21/25	26402	$ 390.75
SAN BERNARD ELECTRIC CO-OP	08/21/25	26403	$ 395.42
SAN BERNARD ELECTRIC CO-OP	08/21/25	26404	$ 18,203.96
SAN BERNARD ELECTRIC CO-OP	08/21/25	26405	$ 976.72
MONAVILLE VFD	08/21/25	26406	$ 4,000.00
GRANTWORKS, INC	08/21/25	26407	$ 11,196.54
TAYLOR, KAREN	08/21/25	26408	$ 290.00
TAYLOR, KAREN	08/21/25	26409	$ 940.00
MUSTANG CAT	08/21/25	26410	$ (193.80)
BRADY INDUSTRIES	08/21/25	26411	$ 1,317.65
PITNEY BOWES INC	08/21/25	26412	$ 141.00
EMERGENCY FLEET SERVICES	08/21/25	26413	$ 6,686.00
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26414	$ 575.00
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26415	$ 16.49
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26416	$ 8.49
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26417	$ 31.34
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26418	$ 246.66
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26419	$ 85.30
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26420	$ 35.93
ODP BUSINESS SOLUTIONS, LLC	08/21/25	26421	$ 505.88
AMAZON CAPITAL SERVICES	08/21/25	26422	$ 191.88
XEROX CORPORATION	08/21/25	26423	$ 178.08
XEROX CORPORATION	08/21/25	26424	$ 224.21
EDMONDS INSURANCE AGENCY	08/21/25	26425	$ 560.00
C&G WHOLESALE	08/21/25	26426	$ 219.92
C&G WHOLESALE	08/21/25	26427	$ 59.96
TRINITY GROUP SERVICES, INC.	08/21/25	26428	$ 5,902.45
STEINHAUSER'S	08/21/25	26429	$ 48.12
QUILL COROPORATION	08/21/25	26430	$ 135.90
QUILL COROPORATION	08/21/25	26431	$ 172.41
TEXAS JAIL ASSOCIATION	08/21/25	26432	$ 30.00
WILLIAMS, GERALDINE	08/21/25	26433	$ 150.00
SAULS, AUDREY	08/21/25	26434	$ 150.00
WUYSA	08/21/25	26435	$ 150.00
VERIZON	08/21/25	26436	$ 648.06
VERIZON	08/21/25	26437	$ 151.96
TRACK GROUP	08/21/25	26438	$ 95.45
TRACK GROUP	08/21/25	26439	$ 231.75
ORBIS PARTNERS LLC	08/21/25	26440	$ 905.00
NETPROTEC LLC	08/21/25	26441	$ 600.00
DEPARTMENT OF INFORMATION RESOURCES	08/21/25	26442	$ 469.91
WALLER JUNIOR HIGH SCHOOL	08/21/25	26443	$ 20.00
QUILL COROPORATION	08/21/25	26444	$ 523.89
QUILL COROPORATION	08/21/25	26445	$ 138.58
QUILL COROPORATION	08/21/25	26446	$ 61.62
QUILL COROPORATION	08/21/25	26447	$ 53.98
QUILL COROPORATION	08/21/25	26448	$ 21.98
QUILL COROPORATION	08/21/25	26449	$ 10.60
HOMETOWN HARDWARE	08/21/25	26450	$ 65.97
HOMETOWN HARDWARE	08/21/25	26451	$ 74.95
HOMETOWN HARDWARE	08/21/25	26452	$ 25.98
HOMETOWN HARDWARE	08/21/25	26453	$ 13.98
PEAN, ROBIN	08/21/25	26454	$ 12.95
HEALING HEARTS PRESENTS REALITY PRODUCTION	08/21/25	26455	$ 5,095.00
TIM O'BRIEN INSURANCE AGENCY	08/21/25	26456	$ 100.00
VASQUEZ, ROBERT	08/21/25	26457	$ 381.50
VASQUEZ, ROBERT	08/21/25	26458	$ 76.30
SCOTT, CHANELLE	08/21/25	26459	$ 381.50
SCOTT, CHANELLE	08/21/25	26460	$ 76.30
NAPA AUTO PARTS	08/21/25	26461	$ 8.00
NAPA AUTO PARTS	08/21/25	26462	$ 90.95
NAPA AUTO PARTS	08/21/25	26463	$ 73.15
NAPA AUTO PARTS	08/21/25	26464	$ 74.90

Treasurer's Record of Unpaid Claims	As of	8/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
NAPA AUTO PARTS	08/21/25	26465	$ 421.50
NAPA AUTO PARTS	08/21/25	26466	$ 194.70
NAPA AUTO PARTS	08/21/25	26467	$ 285.48
TEXAS STAR TRANSPORT, LLC	08/21/25	26468	$ 2,950.08
TEXAS STAR TRANSPORT, LLC	08/21/25	26469	$ 2,201.19
TEXAS STAR TRANSPORT, LLC	08/21/25	26470	$ 2,934.40
TEXAS STAR TRANSPORT, LLC	08/21/25	26471	$ 1,573.19
TEXAS STAR TRANSPORT, LLC	08/21/25	26472	$ 3,079.29
TEXAS STAR TRANSPORT, LLC	08/21/25	26473	$ 3,129.92
APPLE FORD MERCURY	08/21/25	26474	$ 164.04
APPLE FORD MERCURY	08/21/25	26475	$ 180.40
APPLE FORD MERCURY	08/21/25	26476	$ 252.37
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26477	$ 344.29
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26478	$ 579.32
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26479	$ 161.94
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26480	$ 82.83
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26481	$ 82.83
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26482	$ 365.02
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26483	$ 111.57
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26484	$ 359.71
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26485	$ 125.56
DYNAMIC MOTORS AUTO REPAIR LLC	08/21/25	26486	$ 235.70
TEXAS ASSOCIATION OF COUNTIES	08/21/25	26487	$ 225.00
WALLER COUNTY TAX OFFICE	08/25/25	26488	$ 21.50
HOMETOWN HARDWARE	08/25/25	26489	$ 37.99
AMERICAN PATRIOT INDUSTRIES	08/25/25	26490	$ 1,302.88
ON YOUR WAY STORAGE	08/25/25	26491	$ 255.00
BINKLEY & BARFIELD	08/25/25	26492	$ 267,683.57
EDMINSTER HINSHAW RUSS & ASSOC	08/25/25	26493	$ 49,907.65
HR GREEN	08/25/25	26494	$ 35,563.51
HR GREEN	08/25/25	26495	$ 114,339.93
TRILOGY ENGINEERING SERVICES LLC	08/25/25	26496	$ 77,923.90
VOLKERT, INC	08/25/25	26497	$ 70,092.40
BGE, INC	08/25/25	26498	$ 18,795.70
BGE, INC	08/25/25	26499	$ 48,384.00
XEROX FINANCIAL SERVICES	08/25/25	26500	$ 179.00
XEROX FINANCIAL SERVICES	08/25/25	26501	$ 179.00
XEROX CORPORATION	08/25/25	26502	$ 222.60
MIRANDA, ADELAIDA	08/25/25	26503	$ 51.17
WILLIAMS MITIGATION AND CONSULTING LLC	08/25/25	26504	$ 2,082.90
PIRKLE, LIZ	08/25/25	26505	$ 53.38
ESRI	08/25/25	26506	$ 237.78
WINSLOW, DEBBIE	08/25/25	26507	$ 50.39
INTERSTATE BILLING SERVICE	08/25/25	26508	$ 40.00
ASCO EQUIPMENT	08/25/25	26509	$ 92.22
ALTEX WELDING SUPPLY INC.	08/25/25	26510	$ 30.22
ALTEX WELDING SUPPLY INC.	08/25/25	26511	$ 174.41
SOUTHERN TIRE MART	08/25/25	26512	$ 2,431.60
ROMCO EQUIPMENT COMPANY LLC	08/25/25	26513	$ 85.11
LARRY'S AUTOMOTIVE	08/25/25	26514	$ 3,797.29
GREAT SOUTHERN STABILIZED, LLC	08/25/25	26515	$ 1,961.62
WAKEFIELD BRIDGE, INC.	08/25/25	26516	$ 10,000.00
WOJSLAW, MICHAELA	08/25/25	26517	$ 125.00
FORESTRY SUPPLIERS, INC	08/25/25	26518	$ 102.07
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26519	$ 95.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26520	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26521	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26522	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26523	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26524	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26525	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26526	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26527	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26528	$ 45.00
COLLIER EQUINE VET SERRVICE, PA	08/25/25	26529	$ 45.00
HEINZE, SAMANTHA	08/25/25	26530	$ 595.00
HOLIDAY INN	08/25/25	26531	$ 121.02
HOLIDAY INN	08/25/25	26532	$ 121.02
BOXX MODULAR INC.	08/25/25	26533	$ 1,832.00
KATY TIMES	08/26/25	26534	$ 275.63
HOMETOWN HARDWARE	08/26/25	26535	$ 57.72
HOMETOWN HARDWARE	08/26/25	26536	$ 29.98

Treasurer's Record of Unpaid Claims	As of	8/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
ZAVALA, IRMA	08/26/25	26537	$ 895.00
WALLER COUNTY CHILD WELFARE CHARITY	08/26/25	26538	$ 156.00
RICOH USA INC.	08/26/25	26539	$ 130.12
BRADY INDUSTRIES	08/26/25	26540	$ 1,789.65
ULINE SHIPPING SUPPLY SPECIALISTS	08/26/25	26541	$ 5,292.78
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26542	$ 21.86
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26543	$ 49.61
ODP BUSINESS SOLUTIONS, LLC	08/26/25	26544	$ 55.84
DIRECT ENERGY BUSINESS, LLC	08/26/25	26545	$ 2,365.60
NAPA AUTO PARTS	08/26/25	26546	$ 421.93
NAPA AUTO PARTS	08/26/25	26547	$ 421.50
NAPA AUTO PARTS	08/26/25	26548	$ 661.01
NAPA AUTO PARTS	08/26/25	26549	$ 239.51
TEXAS STAR TRANSPORT, LLC	08/26/25	26550	$ 742.98
TEXAS STAR TRANSPORT, LLC	08/26/25	26551	$ 726.20
TEXAS STAR TRANSPORT, LLC	08/26/25	26552	$ 731.08
TEXAS STAR TRANSPORT, LLC	08/26/25	26553	$ 726.82
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/25	26554	$ 169.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/25	26555	$ 51.50
O'REILLY AUTO PARTS	08/26/25	26556	$ 54.00
LAROCHE	08/26/25	26557	$ 26.52
APPLE FORD MERCURY	08/26/25	26558	$ 252.37
APPLE FORD MERCURY	08/26/25	26559	$ 60.19
SOUTHERN TIRE MART	08/26/25	26560	$ 2,045.16
SOUTHERN TIRE MART	08/26/25	26561	$ 3,901.20
BILL'S TIRE COMPANY	08/26/25	26562	$ 78.00
BILL'S TIRE COMPANY	08/26/25	26563	$ 63.50
BILL'S TIRE COMPANY	08/26/25	26564	$ 59.00
BILL'S TIRE COMPANY	08/26/25	26565	$ 58.00
BILL'S TIRE COMPANY	08/26/25	26566	$ 136.00
BILL'S TIRE COMPANY	08/26/25	26567	$ 25.00
BILL'S TIRE COMPANY	08/26/25	26568	$ 69.99
BILL'S TIRE COMPANY	08/26/25	26569	$ 43.50
BILL'S TIRE COMPANY	08/26/25	26570	$ 43.50
BILL'S EXPRESS LUBE	08/26/25	26571	$ 80.95
BILL'S EXPRESS LUBE	08/26/25	26572	$ 92.95
BILL'S EXPRESS LUBE	08/26/25	26573	$ 92.95
COBB, FENDLEY & ASSOCIATES INC	08/26/25	26574	$ 7,424.00
PAPE-DAWSON ENGINEERS	08/26/25	26575	$ 16,155.00
ENTERPRISE FM TRUST	08/26/25	26576	$ 401.00
ENTERPRISE FM TRUST	08/26/25	26577	$ 401.00
ENTERPRISE FM TRUST	08/26/25	26578	$ 904.79
QUILL COROPORATION	08/26/25	26579	$ 288.98
TEXAS ASSOCIATION OF COUNTIES	08/27/25	26580	$ 250.00
METRO FIRE APPARATUS SPECIALISTS, INC.	08/27/25	26581	$ 1,025.00
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26582	$ 256.04
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26583	$ 108.98
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26584	$ 190.08
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26585	$ 216.04
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26586	$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26587	$ 326.03
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26588	$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26589	$ 141.00
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26590	$ 102.83
DYNAMIC MOTORS AUTO REPAIR LLC	08/27/25	26591	$ 1,286.35
STEINHAUSER'S	08/27/25	26592	$ 79.99
KIMBALL MIDWEST	08/27/25	26593	$ 2,099.94
NOEL, TIFFANY	08/27/25	26594	$ 353.20
FOCUSING FAMILIES	08/27/25	26595	$ 15,000.00
COMPUCYCLE	08/27/25	26596	$ 1,033.95
MEALS ON WHEELS	08/27/25	26597	$ 40,000.00
TDCAA	08/27/25	26598	$ 100.00
5M LEGACY PROPERTIES, LLC	08/27/25	26599	$ 3,575.00
TUCK, URIEL	08/27/25	26600	$ 769.66
TUCK, URIEL	08/27/25	26601	$ 395.00
KARIM, JOHN	08/27/25	26602	$ 100.00
WINDSOR, LAUREN	08/27/25	26603	$ 100.00
Y.O. RANCH HOTEL & CONFERENCE CENTER	08/27/25	26604	$ 241.82
LDD BLUELINE	08/27/25	26605	$ 3,281.25
LDD BLUELINE	08/27/25	26606	$ 2,878.72
LDD BLUELINE	08/27/25	26607	$ 4,331.25
LDD BLUELINE	08/27/25	26608	$ 3,712.50

Treasurer's Record of Unpaid Claims	As of	8/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
LDD BLUELINE	08/27/25	26609	$ 2,375.00
LDD BLUELINE	08/27/25	26610	$ 20,142.50
WILSON BAUHAUS INTERIORS	08/27/25	26611	$ 122,231.77
WILSON BAUHAUS INTERIORS	08/27/25	26612	$ 135,608.63
WILSON BAUHAUS INTERIORS	08/27/25	26613	$ 146,574.56
ROTHE, DANNY	08/27/25	26614	$ 15.00
ROTHE, DANNY	08/27/25	26615	$ 1,392.22
MATHIS, ELTON	08/27/25	26616	$ 35.00
SEDALCO, INC.	08/27/25	26617	$ 302,278.88
AGUILAR, ALFONSO	08/27/25	26618	$ 200.00
INTELEPEER HOLDINGS INC.	08/27/25	26619	$ 1,402.76
HOMETOWN HARDWARE	08/27/25	26620	$ 139.90
VASQUEZ, ROBERT	08/27/25	26621	$ 199.87
HARDY, CHARLESTON	08/27/25	26622	$ 40.58
GRAVES, AZHANE'	08/27/25	26623	$ 40.58
SCOTT, CHANELLE	08/27/25	26624	$ 40.58
HENSLEY, DEAN	08/27/25	26625	$ 415.10
TOTAL UNPAID			**$ 4,411,128.42**