

Monthly Report of Joan Sargent, Waller County Treasurer

MAY 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

25th day of June, 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 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)} \$216,557,748.01 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

MAY 2025

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,027.48	\$8.57	\$0.00	\$0.00	\$6,036.05	\$0.00	\$0.00	\$6,036.05
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,950.63	\$0.00	\$166,950.63
110 Road & Bridge	\$2,408,722.65	\$350,745.84	\$1,405,346.29	-\$70.00	\$1,354,052.20	\$0.00	\$13,224,257.02	\$14,578,309.22
111 Law Library	\$2,488.19	\$2,814.68	\$559.65	\$70.00	\$4,813.22	\$280,199.83	\$0.00	\$285,013.05
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,473.17	\$0.00	\$101,473.17
113 DC Recs. Pres.	\$0.00	\$92.68	\$0.00	\$0.00	\$92.68	\$28,256.11	\$0.00	\$28,348.79
114 County RMPF	\$2,383.06	\$3,639.95	\$0.00	\$0.00	\$6,023.01	\$161,088.79	\$0.00	\$167,111.80
115 CC Recs. Pres.	\$3,499.50	\$10,441.66	\$1,084.75	\$0.00	\$12,856.41	\$826,058.15	\$0.00	\$838,914.56
116 CC Preservation	\$56.07	\$142.28	\$0.00	\$0.00	\$198.35	\$38,278.62	\$0.00	\$38,476.97
117 Courthouse Security	\$1,953.76	\$4,608.86	\$0.00	\$0.00	\$6,562.62	\$279,480.56	\$0.00	\$286,043.18
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984.19	\$0.00	\$984.19
119 JP Technology	\$398.59	\$1,895.80	\$600.00	\$0.00	\$1,694.39	\$80,344.02	\$0.00	\$82,038.41
120 DC/Child Abuse Prev	\$0.00	\$6.32	\$0.00	\$0.00	\$6.32	\$1,806.41	\$0.00	\$1,812.73
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,360.59	\$0.00	\$42,360.59
122 Guardianship	\$200.26	\$511.01	\$0.00	\$0.00	\$711.27	\$69,382.90	\$0.00	\$70,094.17
123 Justice Crt. Sec.	\$11.14	\$17.67	\$0.00	\$0.00	\$28.81	\$26,400.49	\$0.00	\$26,429.30
124 CC-Technology	\$16.02	\$51.07	\$0.00	\$0.00	\$67.09	\$9,163.86	\$0.00	\$9,230.95
125 General	\$2,045,946.33	\$3,132,882.20	\$4,881,156.55	-\$27,081.15	\$270,590.83	\$44,524,428.37	\$38,794,454.39	\$83,589,473.59
126 DC-Technology	\$0.00	\$15.04	\$0.00	\$0.00	\$15.04	\$4,625.12	\$0.00	\$4,640.16
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,849.43	\$0.00	\$38,849.43
128 DC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,418.44	\$0.00	\$31,418.44
129 DA Pretrial Div. Fee	-\$4,776.90	\$13,614.77	\$8,837.87	\$0.00	\$0.00	\$84,360.11	\$0.00	\$84,360.11
131 Juv. Case Manager	\$1,921.05	\$29.61	\$0.00	\$0.00	\$1,950.66	\$0.00	\$0.00	\$1,950.66
132 Fire Marshal Fund	\$76,092.02	\$106.26	\$1,365.98	\$0.00	\$74,832.30	\$0.00	\$0.00	\$74,832.30
135 Court Facility	\$69,572.33	\$2,266.49	\$0.00	\$0.00	\$71,838.82	\$0.00	\$0.00	\$71,838.82
137 Justice Crt. Support	\$96,474.01	\$2,665.78	\$0.00	\$0.00	\$99,139.79	\$0.00	\$0.00	\$99,139.79
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,242.03	\$768,242.03
186 Ogg Trust	\$20,233.01	\$28.77	\$0.00	\$0.00	\$20,261.78	\$0.00	\$0.00	\$20,261.78
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$145,610.04	\$0.00	\$145,610.04
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	-\$9,022.82	\$4,679.49	\$8,230.33	\$0.00	-\$12,573.66	\$0.00	\$0.00	-\$12,573.66
234 STEP CMV-00029	-\$17,415.67	\$1,136.03	\$1,440.99	\$12,684.29	-\$5,036.34	\$0.00	\$0.00	-\$5,036.34
235 STEP COMP-00094	-\$20,187.30	\$2,075.58	\$3,538.97	\$14,096.77	-\$7,553.92	\$0.00	\$0.00	-\$7,553.92
241 ARPA Grant	\$458,874.68	\$0.00	\$46,322.80	\$0.00	\$412,551.88	\$0.00	\$0.00	\$412,551.88
244 LHMPP Grant	-\$92,690.00	\$0.00	\$0.00	\$70,070.00	-\$22,620.00	\$0.00	\$0.00	-\$22,620.00
245 CDBG-MIT Brookshire	-\$25.80	\$70,070.00	\$0.00	-\$70,070.00	-\$25.80	\$0.00	\$0.00	-\$25.80
246 CDBG-MIT Prairie View	\$0.00	\$48,942.00	\$48,942.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$120,867.40	\$0.00	\$44,393.38	\$0.00	\$76,474.02	\$0.00	\$0.00	\$76,474.02
324 SB22 Grant - DA	\$186,937.38	\$220.01	\$32,220.34	\$0.00	\$154,937.05	\$0.00	\$0.00	\$154,937.05
325 SB22 Grant - SO	\$335,313.32	\$392.32	\$59,422.45	\$0.00	\$276,283.19	\$0.00	\$0.00	\$276,283.19
326 HGAC Recycle Grant	-\$2,435.95	\$0.00	\$685.80	\$0.00	-\$3,121.75	\$0.00	\$0.00	-\$3,121.75
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	\$110,175.31	\$0.00	\$0.00	\$110,175.31	\$0.00	\$2,780,605.35	\$2,890,780.66
602 Tax Notes, Series 2020	\$930.83	\$1.32	\$0.00	\$0.00	\$932.15	\$0.00	\$0.00	\$932.15
603 Tax Notes, Series 2022	\$662.56	\$0.94	\$0.00	\$0.00	\$663.50	\$0.00	\$0.00	\$663.50
604 Co. Courthouse Project	\$0.00	\$1,446,781.41	\$1,446,781.41	\$0.00	\$0.00	\$0.00	\$4,209,257.99	\$4,209,257.99
605 Mobility Bond Ser 2024	\$0.00	\$123,726.30	\$123,726.30	\$0.00	\$0.00	\$0.00	\$105,983,185.66	\$105,983,185.66
999 Payroll	\$542,997.78	\$3,901,690.36	\$3,908,213.72	\$0.00	\$536,474.42	\$0.00	\$0.00	\$536,474.42
Totals	\$6,408,219.02	\$9,248,476.38	\$12,034,869.58	-\$300.09	\$3,621,525.73	\$46,941,519.83	\$165,760,002.44	\$216,323,048.00
Plus Outstanding Checks					\$3,460,574.10			
Treasurer's Bank Balance					\$7,082,099.83			
PB Statement Balance					\$7,082,099.83			
Reconciled Bank Balance					\$7,082,099.83			

Monthly Report of Joan Sargent, Waller County Treasurer
MAY 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	\$75,307.09	\$0.00	\$75,307.09
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.37	\$0.00	\$3,482.37
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$373.69	\$0.24	\$0.00	\$0.00	\$373.93	\$0.00	\$0.00	\$373.93
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$373.93			
239 GLO Infrastructure Grant	\$787.46	\$0.50	\$0.00	\$0.00	\$787.96	\$0.00	\$0.00	\$787.96
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$787.96			
801 JP1 Report Acct	\$21,656.16	\$44,866.35	\$45,958.97	\$0.00	\$20,563.54	\$0.00	\$0.00	\$20,563.54
			Bank Statement Balance		\$20,563.54			
802 JP2 Report Acct	\$16,325.92	\$29,607.03	\$39,032.86	\$0.00	\$6,900.09	\$0.00	\$0.00	\$6,900.09
			Bank Statement Balance		\$6,900.09			
803 JP3 Report Acct	\$18,500.19	\$2,325.68	\$4,721.00	\$0.00	\$16,104.87	\$0.00	\$0.00	\$16,104.87
			Bank Statement Balance		\$16,104.87			
804 JP4 Report Acct	\$4,978.20	\$48,526.67	\$30,540.27	\$0.00	\$22,964.60	\$0.00	\$0.00	\$22,964.60
			Bank Statement Balance		\$22,964.60			
805 DC E-Filing	\$1,182.81	\$10,427.82	\$10,412.00	\$0.00	\$1,198.63	\$0.00	\$0.00	\$1,198.63
			Bank Statement Balance		\$1,198.63			
807 CC Recording Fee	\$4,815.75	\$48,251.69	\$32,120.00	\$0.00	\$20,947.44	\$0.00	\$0.00	\$20,947.44
			Bank Statement Balance		\$20,947.44			
808 CC Credit Card	\$819.98	\$10,534.52	\$10,556.70	\$1,880.00	\$2,677.80	\$0.00	\$0.00	\$2,677.80
			Bank Statement Balance		\$2,677.80			
810 CC E-Filing	\$7,219.63	\$9,073.05	\$6,956.00	-\$1,880.00	\$7,456.68	\$0.00	\$0.00	\$7,456.68
			Bank Statement Balance		\$7,456.68			
811 DC Credit Card	\$2,094.34	\$14,094.16	\$14,042.70	\$0.00	\$2,145.80	\$0.00	\$0.00	\$2,145.80
			Bank Statement Balance		\$2,145.80			
812 R&B Credit Card	\$32,965.70	\$83,229.66	\$72,505.70	\$0.00	\$43,689.66	\$0.00	\$0.00	\$43,689.66
			Bank Statement Balance		\$43,689.66			
814 FM Credit Card	\$29,287.36	\$9,611.86	\$37,591.65	\$0.00	\$1,307.57	\$0.00	\$0.00	\$1,307.57
			Bank Statement Balance		\$1,307.57			
815 Environmental Cr Card	\$4,254.95	\$12,102.35	\$12,970.00	\$0.00	\$3,387.30	\$0.00	\$0.00	\$3,387.30
			Bank Statement Balance		\$3,387.30			
816 JP1 Efile	\$894.11	\$760.58	\$826.00	\$0.00	\$828.69	\$0.00	\$0.00	\$828.69
			Bank Statement Balance		\$828.69			
817 JP2 Efile	\$363.27	\$639.06	\$968.00	\$0.00	\$34.33	\$0.00	\$0.00	\$34.33
			Bank Statement Balance		\$34.33			
818 JP3 Efile	\$244.10	\$3,645.36	\$540.00	\$0.00	\$3,349.46	\$0.00	\$0.00	\$3,349.46
			Bank Statement Balance		\$3,349.46			
819 JP4 Efile	\$113.81	\$1,645.27	\$636.00	\$0.00	\$1,123.08	\$0.00	\$0.00	\$1,123.08
			Bank Statement Balance		\$1,123.08			
820 Treasurer Credit Card	\$0.07	\$1,922.40	\$1,853.35	\$0.00	\$69.12	\$0.00	\$0.00	\$69.12
			Bank Statement Balance		\$69.12			

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$38,649,496.89	4.4083%	\$38,649,496.89	\$0.00	\$144,957.50	\$38,794,454.39
110-R&B	\$13,174,843.90	4.4083%	\$13,174,843.90	\$0.00	\$49,413.12	\$13,224,257.02
515-Debt Service	\$2,770,215.48	4.4083%	\$2,770,215.48	\$0.00	\$10,389.87	\$2,780,605.35
181-Permanent School	\$765,371.45	4.4083%	\$765,371.45	\$0.00	\$2,870.58	\$768,242.03
604-Co Courthouse Project	\$5,635,254.29	4.4083%	\$5,635,254.29	(\$1,446,781.41)	\$20,785.11	\$4,209,257.99
605-Mobility Bond 2024	\$105,710,467.84	4.4083%	\$105,710,467.84	(\$123,726.30)	\$396,444.12	\$105,983,185.66
TEXPOOL INVESTMENTS						
108-Elections	\$166,342.04	4.3077%	\$166,342.04	\$0.00	\$608.59	\$166,950.63
111-Law Library	\$279,178.41	4.3077%	\$279,178.41	\$0.00	\$1,021.42	\$280,199.83
112-Title IV Juvenile Justice	\$101,103.26	4.3077%	\$101,103.26	\$0.00	\$369.91	\$101,473.17
113-RPF District Clerk	\$28,153.14	4.3077%	\$28,153.14	\$0.00	\$102.97	\$28,256.11
114-County RMPF	\$160,501.55	4.3077%	\$160,501.55	\$0.00	\$587.24	\$161,088.79
115-RPF County Clerk	\$823,046.99	4.3077%	\$823,046.99	\$0.00	\$3,011.16	\$826,058.15
116-CC Preservation	\$38,139.08	4.3077%	\$38,139.08	\$0.00	\$139.54	\$38,278.62
117-Courthouse Security	\$278,461.80	4.3077%	\$278,461.80	\$0.00	\$1,018.76	\$279,480.56
118-Graffiti	\$980.47	4.3077%	\$980.47	\$0.00	\$3.72	\$984.19
119-JP Technology	\$80,051.16	4.3077%	\$80,051.16	\$0.00	\$292.86	\$80,344.02
120-DC Child Abuse Prev.	\$1,799.90	4.3077%	\$1,799.90	\$0.00	\$6.51	\$1,806.41
121-Family Protect Fee	\$42,206.17	4.3077%	\$42,206.17	\$0.00	\$154.42	\$42,360.59
122-Guardianship	\$69,129.94	4.3077%	\$69,129.94	\$0.00	\$252.96	\$69,382.90
123-Justice Court Security	\$26,304.23	4.3077%	\$26,304.23	\$0.00	\$96.26	\$26,400.49
124-CC Technology	\$9,130.46	4.3077%	\$9,130.46	\$0.00	\$33.40	\$9,163.86
125-General	\$45,857,013.10	4.3077%	\$45,857,013.10	(\$1,500,000.00)	\$167,415.27	\$44,524,428.37
126-DC Technology	\$4,608.29	4.3077%	\$4,608.29	\$0.00	\$16.83	\$4,625.12
127-CC RP Digitizing	\$38,707.81	4.3077%	\$38,707.81	\$0.00	\$141.62	\$38,849.43
128-DC RP Digitizing	\$31,303.95	4.3077%	\$31,303.95	\$0.00	\$114.49	\$31,418.44
129-DA Pretrial Diversion	\$97,122.67	4.3077%	\$97,122.67	(\$13,114.77)	\$352.21	\$84,360.11
188-Dismuke	\$75,032.57	4.3077%	\$75,032.57	\$0.00	\$274.52	\$75,307.09
189-Hospital	\$3,469.66	4.3077%	\$3,469.66	\$0.00	\$12.71	\$3,482.37
192-Federal Forfeiture	\$152,169.64	4.3077%	\$152,169.64	(\$7,114.63)	\$555.03	\$145,610.04
TOTALS	\$215,069,606.14		\$215,069,606.14	(\$3,090,737.11)	\$801,442.70	\$212,780,311.73

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: \$212,780,311.73
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$74,671,377.83
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 5/31/2025		
	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
BILL'S EXPRESS LUBE	01/16/25	20017	\$ 88.25
PCN STRATEGIES	01/16/25	20022	\$ 387.66
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
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
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21359	\$ 295.30
K-C LEASE SERVICE	03/12/25	21568	\$ 174,935.11
PCN STRATEGIES	03/14/25	21736	\$ 324.84
XEROX CORPORATION	03/24/25	21945	\$ 238.47
COMPUCYCLE	03/26/25	21985	\$ 1,507.60
BRADY INDUSTRIES	03/26/25	22035	\$ 1,823.01
ODP BUSINESS SOLUTIONS, LLC	04/09/25	22433	\$ 233.04
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
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22698	\$ 17.29
DELL MARKETING L.P	04/21/25	22705	\$ 18,193.52
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
ACTION RENTAL	04/24/25	22928	\$ 348.98
FORD, RUSSELL	04/28/25	22968	\$ 65.00
STUART HYDRAULICS	04/28/25	22974	\$ 1,169.69
QUILL CORPORATION	04/28/25	22980	\$ 3,114.85
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22990	\$ 469.63
HOMETOWN HARDWARE	05/01/25	23068	\$ 109.01
HOMETOWN HARDWARE	05/01/25	23069	\$ 42.58
HOMETOWN HARDWARE	05/01/25	23070	\$ 35.98

Treasurer's Record of Unpaid Claims	As of 5/31/2025		
Vendors	Date Registered	Reg #	Amount Registered
GULF COAST CHAPTER TAAO	05/05/25	23142	\$ 25.00
VERIZON	05/05/25	23153	\$ 37.99
BROOKSHIRE HARDWARE	05/05/25	23161	\$ 114.46
HOMETOWN HARDWARE	05/05/25	23168	\$ 164.67
INNOVATIVE COMMUNICATION SYSTEMS	05/05/25	23169	\$ 43.75
C&C SPORTS & APPAREL	05/05/25	23173	\$ 224.00
HOMETOWN HARDWARE	05/05/25	23175	\$ 35.70
HOMETOWN HARDWARE	05/05/25	23176	\$ 35.98
TRANSPORTATION ADVOCACY GROUP	05/05/25	23189	\$ 5,000.00
HOMETOWN HARDWARE	05/05/25	23190	\$ 81.97
HOMETOWN HARDWARE	05/05/25	23191	\$ 73.95
FORT BEND MEDICAL EXAMINER	05/05/25	23209	\$ 8,650.00
RICOH USA INC.	05/05/25	23215	\$ 332.35
HEFLIN WATER WORKS	05/05/25	23229	\$ 3,840.00
HOMETOWN HARDWARE	05/07/25	23247	\$ 278.02
HOMETOWN HARDWARE	05/07/25	23248	\$ 11.98
HOMETOWN HARDWARE	05/08/25	23293	\$ 59.91
HOMETOWN HARDWARE	05/08/25	23294	\$ 53.96
ENTEC PEST MANAGEMENT, INC.	05/08/25	23303	\$ 140.00
HOMETOWN HARDWARE	05/08/25	23312	\$ 20.34
AMERICAN PATRIOT INDUSTRIES	05/08/25	23315	\$ 2,468.60
HOMETOWN HARDWARE	05/08/25	23318	\$ 21.99
SCPDC	05/12/25	23371	\$ 740.42
QUADIENT, INC.	05/12/25	23372	\$ 453.30
LIBERTY TIRE RECYCLING, LLC	05/13/25	23372	\$ 329.96
HOMETOWN HARDWARE	05/13/25	23374	\$ 149.89
HOMETOWN HARDWARE	05/13/25	23375	\$ 65.98
HOMETOWN HARDWARE	05/13/25	23376	\$ 120.00
VOSS LIGHTING	05/13/25	23395	\$ 1,438.71
PRECISION PRINTING	05/13/25	23399	\$ 30.00
SCHMIDT FUNERAL HOME	05/13/25	23405	\$ 1,125.00
THE HOME DEPOT	05/13/25	23408	\$ 1,104.55
AMERICAN FIRE SYSTEMS INC.	05/13/25	23409	\$ 825.00
AMERICAN PATRIOT INDUSTRIES	05/13/25	23410	\$ 1,221.71
TYLER TECHNOLOGIES, INC	05/13/25	23411	\$ 51,933.91
ODP BUSINESS SOLUTIONS, LLC	05/13/25	23415	\$ 336.44
HOMETOWN HARDWARE	05/13/25	23418	\$ 293.97
TEXAS STAR TRANSPORT, LLC	05/14/25	23419	\$ 2,315.26
TEXAS STAR TRANSPORT, LLC	05/14/25	23420	\$ 2,984.42
TEXAS STAR TRANSPORT, LLC	05/14/25	23421	\$ 4,023.20
TEXAS STAR TRANSPORT, LLC	05/14/25	23422	\$ 3,920.80
LIBERTY TIRE RECYCLING, LLC	05/14/25	23484	\$ 1,497.25
HOMETOWN HARDWARE	05/14/25	23496	\$ 25.96
WALLER COUNTY APPRAISAL DISTRICT	05/15/25	23537	\$ 202,539.75
PERFORMANCE TRUCK	05/15/25	23550	\$ 40.00
KIMBALL MIDWEST	05/19/25	23562	\$ 2,661.82
MUSTANG CAT	05/19/25	23568	\$ 284.59
AMERICAN PATRIOT INDUSTRIES	05/19/25	23569	\$ 972.65
L&W SUPPLY	05/19/25	23570	\$ 2,945.46
GRANTWORKS, INC	05/19/25	23571	\$ 26,393.05
PAPE-DAWSON ENGINEERS	05/19/25	23572	\$ 3,284.87
PAPE-DAWSON ENGINEERS	05/19/25	23573	\$ 3,284.87
MOTOROLA SOLUTIONS, INC.	05/19/25	23574	\$ 618.75
ROCA CLEANING SERVICES	05/19/25	23578	\$ 750.00
ENTEC PEST MANAGEMENT, INC.	05/19/25	23581	\$ 150.00
HUSCH BLACKWELL LLP	05/19/25	23583	\$ 907.50
HUSCH BLACKWELL LLP	05/19/25	23584	\$ 675.00
HUSCH BLACKWELL LLP	05/19/25	23585	\$ 2,047.50
HUSCH BLACKWELL LLP	05/19/25	23586	\$ 262.50
HUSCH BLACKWELL LLP	05/19/25	23587	\$ 11,615.00
HUSCH BLACKWELL LLP	05/19/25	23588	\$ 3,800.00
HUSCH BLACKWELL LLP	05/19/25	23589	\$ 808.00
HUSCH BLACKWELL LLP	05/19/25	23590	\$ 157.50
HUSCH BLACKWELL LLP	05/19/25	23591	\$ 977.50
HUSCH BLACKWELL LLP	05/19/25	23592	\$ 2,472.50
HUSCH BLACKWELL LLP	05/19/25	23593	\$ 2,625.00
HUSCH BLACKWELL LLP	05/19/25	23594	\$ 1,955.00
ENTEC PEST MANAGEMENT, INC.	05/19/25	23595	\$ 350.00
ENTEC PEST MANAGEMENT, INC.	05/19/25	23596	\$ 75.00
ENTEC PEST MANAGEMENT, INC.	05/19/25	23597	\$ 225.00
HOMETOWN HARDWARE	05/19/25	23598	\$ 44.31
HOMETOWN HARDWARE	05/19/25	23599	\$ 41.94

Treasurer's Record of Unpaid Claims		As of 5/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	05/19/25	23600	\$ 15.99
DANA SAFETY SUPPLY, INC.	05/19/25	23601	\$ 16,905.61
DANA SAFETY SUPPLY, INC.	05/19/25	23602	\$ 18,234.99
DANA SAFETY SUPPLY, INC.	05/19/25	23603	\$ 13,712.38
HAYS COUNTY TREASURER	05/19/25	23609	\$ 7,000.00
XEROX CORPORATION	05/19/25	23619	\$ 341.19
LIBERTY TIRE RECYCLING, LLC	05/19/25	23622	\$ 420.64
IMPACT PROMOTIONAL SERVICE	05/19/25	23630	\$ 122.70
BLUEBONNET HERB FARM	05/19/25	23631	\$ 315.00
TELOMACK CABLING SOLUTIONS	05/19/25	23635	\$ 560.00
MAGNOLIA FUNERAL HOME, INC.	05/19/25	23653	\$ 600.00
HOMETOWN HARDWARE	05/19/25	23656	\$ 51.98
TEXAS STAR TRANSPORT, LLC	05/19/25	23664	\$ 2,451.58
TEXAS STAR TRANSPORT, LLC	05/19/25	23665	\$ 2,064.00
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
A2Z LOCKSMITH LLC	05/20/25	23694	\$ 1,198.00
DYNAMIC MOTORS AUTO REPAIR LLC	05/20/25	23699	\$ 102.68
DYNAMIC MOTORS AUTO REPAIR LLC	05/20/25	23700	\$ 916.42
DYNAMIC MOTORS AUTO REPAIR LLC	05/20/25	23701	\$ 1,574.66
ALSCO	05/20/25	23702	\$ 76.39
STUART HYDRAULICS	05/20/25	23703	\$ 269.74
HOMETOWN HARDWARE	05/20/25	23704	\$ 55.92
CINTAS	05/20/25	23706	\$ 94.06
LEGACY WASTE SERVICES	05/20/25	23707	\$ 750.00
HERRMANN INTERNATIONAL	05/20/25	23708	\$ 223.91
LAROCHE	05/20/25	23709	\$ 29.27
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	05/20/25	23710	\$ 595.56
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	05/20/25	23711	\$ 149.99
TEXAS STAR TRANSPORT, LLC	05/20/25	23717	\$ 3,028.03
TEXAS STAR TRANSPORT, LLC	05/20/25	23718	\$ 3,095.46
TEXAS STAR TRANSPORT, LLC	05/20/25	23719	\$ 2,442.74
TEXAS STAR TRANSPORT, LLC	05/20/25	23720	\$ 3,974.40
TEXAS STAR TRANSPORT, LLC	05/20/25	23721	\$ 4,009.60
XPERNET SERVICES	05/20/25	23722	\$ 714.00
XPERNET SERVICES	05/20/25	23723	\$ 23,890.00
XPERNET SERVICES	05/20/25	23724	\$ 4,600.00
XPERNET SERVICES	05/20/25	23725	\$ 5,655.00
NORTHERN SAFETY CO., INC.	05/20/25	23726	\$ 125.52
SPEEDTECH LIGHTS INC.	05/20/25	23727	\$ 1,014.86
PETROLEUM TRADERS CORPORATION	05/20/25	23728	\$ 17,917.92
PERFORMANCE TRUCK	05/20/25	23729	\$ 40.00
HOMETOWN HARDWARE	05/20/25	23731	\$ 48.13
PITNEY BOWES INC.	05/20/25	23732	\$ 611.28
PITNEY BOWES INC.	05/20/25	23733	\$ 339.00
WE BRAND IT PROMOTIONS	05/20/25	23734	\$ 975.00
QUILL COROPORATION	05/20/25	23737	\$ 24.59
QUILL COROPORATION	05/20/25	23738	\$ 6.49
HOMETOWN HARDWARE	05/20/25	23739	\$ 35.77
MUSTANG CAT	05/20/25	23742	\$ 444.28
MUSTANG CAT	05/20/25	23743	\$ 366.00
METAL CRAFT	05/21/25	23745	\$ 377.66
PEAN, ROBIN	05/21/25	23746	\$ 40.58
PINEDA, MOISES	05/21/25	23747	\$ 24.35
HARDY, CHARLESTON	05/21/25	23748	\$ 40.49
INNOVATIVE COMMUNICATION SYSTEMS	05/21/25	23749	\$ 2,117.00
BOXX MODULAR INC.	05/21/25	23750	\$ 1,832.00
AMERICAN PATRIOT INDUSTRIES	05/21/25	23753	\$ 626.58
AMERICAN PATRIOT INDUSTRIES	05/21/25	23754	\$ 816.58
CHANEY, CAROL A.	05/21/25	23755	\$ 112.71
CHANEY, CAROL A.	05/21/25	23756	\$ 378.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/21/25	23757	\$ 135.00
FOURRIER FAMILY DENTISTRY	05/21/25	23758	\$ 736.00
COP STOP	05/21/25	23759	\$ 212.00
COP STOP	05/21/25	23760	\$ 313.50
COP STOP	05/21/25	23761	\$ 1,075.75
SCY IMAGING INC.	05/21/25	23762	\$ 75.00
QUILL COROPORATION	05/21/25	23763	\$ 639.17
QUILL COROPORATION	05/21/25	23764	\$ 472.43

Treasurer's Record of Unpaid Claims	As of 5/31/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
QUILL COROPORATION	05/21/25	23765	\$ 388.66
QUILL COROPORATION	05/21/25	23766	\$ 67.74
QUILL COROPORATION	05/21/25	23767	\$ 352.94
TRINITY GROUP SERVICES, INC.	05/21/25	23768	\$ 5,258.85
C&G WHOLESALE	05/21/25	23769	\$ 165.96
C&G WHOLESALE	05/21/25	23770	\$ 151.98
C&G WHOLESALE	05/21/25	23771	\$ 81.00
C&G WHOLESALE	05/21/25	23772	\$ 617.94
BILL'S EXPRESS LUBE	05/21/25	23774	\$ 34.00
BILL'S EXPRESS LUBE	05/21/25	23775	\$ 69.95
BILL'S EXPRESS LUBE	05/21/25	23776	\$ 80.95
BILL'S EXPRESS LUBE	05/21/25	23777	\$ 80.95
BILL'S EXPRESS LUBE	05/21/25	23778	\$ 69.95
O'REILLY AUTO PARTS	05/21/25	23779	\$ 21.99
O'REILLY AUTO PARTS	05/21/25	23780	\$ 41.94
O'REILLY AUTO PARTS	05/21/25	23781	\$ 148.98
O'REILLY AUTO PARTS	05/21/25	23782	\$ 174.52
O'REILLY AUTO PARTS	05/21/25	23783	\$ 9.09
O'REILLY AUTO PARTS	05/21/25	23784	\$ 39.99
O'REILLY AUTO PARTS	05/21/25	23785	\$ 148.98
O'REILLY AUTO PARTS	05/21/25	23786	\$ 4.29
SOUTHERN TIRE MART	05/21/25	23787	\$ 1,219.04
SOUTHERN TIRE MART	05/21/25	23788	\$ 3,961.32
SOUTHERN TIRE MART	05/21/25	23789	\$ 2,888.76
WALLER COUNTY FEED	05/21/25	23790	\$ 171.02
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23791	\$ 897.80
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23792	\$ 829.33
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23793	\$ 59.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23794	\$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23795	\$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23796	\$ 383.87
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23797	\$ 1,612.70
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23798	\$ 72.00
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23799	\$ 222.20
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23800	\$ 185.74
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23801	\$ 275.63
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23802	\$ 122.00
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23803	\$ 45.71
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23804	\$ 88.48
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23805	\$ 102.68
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23806	\$ 152.26
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23807	\$ 138.10
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23808	\$ 42.18
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23809	\$ 2,203.37
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23810	\$ 389.61
COLLIER EQUINE VET SERVICE, PA	05/22/25	23811	\$ 95.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23812	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23813	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23814	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23815	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23816	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23817	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23818	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23819	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23820	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23821	\$ 45.00
WILDLIFE CONTROL SUPPLIES	05/22/25	23822	\$ 2,442.77
CELLEBRITE, INC.	05/22/25	23823	\$ 23,150.00
ARROWHEAD SCIENTIFIC	05/22/25	23824	\$ 509.04
JARVIS TIRE AND WHEEL LLC	05/22/25	23825	\$ 710.40
LE, MARK D MD PA	05/22/25	23826	\$ 75.00
LE, MARK D MD PA	05/22/25	23827	\$ 75.00
LE, MARK D MD PA	05/22/25	23828	\$ 75.00
LE, MARK D MD PA	05/22/25	23829	\$ 75.00
COMMUNITY SUPERVISION & CORRECTIONAL DEPARTMENT	05/23/25	23830	\$ 50.00
JUDGE JD LANGLEY	05/23/25	23831	\$ 64.82
C&C SPORTS & APPAREL	05/23/25	23832	\$ 581.00
C&C SPORTS & APPAREL	05/23/25	23833	\$ 230.72
C&C SPORTS & APPAREL	05/23/25	23834	\$ 399.33
FEDEX	05/23/25	23835	\$ 9.28
ENTEC PEST MANAGEMENT, INC.	05/23/25	23836	\$ 425.00
SAN BERNARD ELECTRIC CO-OP	05/23/25	23837	\$ 374.18

Treasurer's Record of Unpaid Claims		As of 5/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
MUSTANG CAT	05/23/25	23838	\$ 3,757.52
AMERICAN FIRE SYSTEMS INC.	05/23/25	23839	\$ 350.00
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23840	\$ 103.89
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23841	\$ (37.06)
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23842	\$ 46.60
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23843	\$ 467.83
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23844	\$ 33.99
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23845	\$ 14.67
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23846	\$ 215.62
QUADIENT, INC.	05/23/25	23847	\$ 59.15
QUADIENT, INC.	05/23/25	23848	\$ 141.11
QUADIENT, INC.	05/23/25	23849	\$ 141.11
SPARKLIGHT	05/23/25	23850	\$ 581.00
XEROX CORPORATION	05/23/25	23851	\$ 180.61
ALPHA KAPPA ALPHA SOROIRTY - KENNEDY MOSES	05/23/25	23852	\$ 150.00
KIRBY, KELVIN	05/23/25	23853	\$ 150.00
KPM MANAGEMENT - GREG HENRY	05/23/25	23854	\$ 150.00
HARDEMAN, KIMBALL	05/23/25	23855	\$ 100.00
AMAZON CAPITAL SERVICES	05/23/25	23856	\$ 161.49
AMAZON CAPITAL SERVICES	05/23/25	23857	\$ 79.97
AMAZON CAPITAL SERVICES	05/23/25	23858	\$ 44.40
KING ARCHITECTURAL CONSULTING SERVICES PLLC	05/23/25	23859	\$ 259.67
HOMETOWN HARDWARE	05/23/25	23860	\$ 124.45
PECHUKAS, ROBERT	05/23/25	23861	\$ 544.41
RICOH USA INC.	05/27/25	23863	\$ 130.12
SPARKLIGHT	05/27/25	23864	\$ (334.21)
STEVENSON ENTERPRISES	05/27/25	23865	\$ 812.95
RECOVERY MONITORING	05/27/25	23866	\$ 165.00
RECOVERY MONITORING	05/27/25	23867	\$ 308.00
KIMBALL MIDWEST	05/27/25	23868	\$ 3,514.57
QUILL COROPORATION	05/27/25	23869	\$ (500.22)
QUILL COROPORATION	05/27/25	23870	\$ (611.38)
COP STOP	05/27/25	23871	\$ 1,161.75
DIRECTV	05/27/25	23872	\$ 268.23
OMNIBASE SERVICES OF TEXAS, LP	05/27/25	23873	\$ 18.00
FOURRIER FAMILY DENTISTRY	05/27/25	23874	\$ 516.00
DEAL SIKES	05/27/25	23875	\$ 1,952.50
ROGER N ADAIR	05/27/25	23876	\$ 550.00
CONSOLIDATED COMMUNICATIONS	05/29/25	23879	\$ 1,008.80
CONSOLIDATED COMMUNICATIONS	05/29/25	23880	\$ 1,008.80
CONSOLIDATED COMMUNICATIONS	05/29/25	23881	\$ 1,033.80
CONSOLIDATED COMMUNICATIONS	05/29/25	23882	\$ 1,033.96
CONSOLIDATED COMMUNICATIONS	05/29/25	23883	\$ 1,120.90
CONSOLIDATED COMMUNICATIONS	05/29/25	23884	\$ 1,424.89
DUHON, TREY	05/29/25	23885	\$ 785.33
ANGELO, VALERIE	05/29/25	23886	\$ 24.35
TEXAS GANG INVESTIGATORS ASSOICATION	05/29/25	23887	\$ 400.00
MONTGOMERY COUNTY	05/29/25	23888	\$ 2,400.00
YOUTH OPPORTUNITY INVESTMENTS, LLC	05/29/25	23889	\$ 50.43
AT&T	05/29/25	23890	\$ 713.36
AT&T	05/29/25	23891	\$ 2,520.88
AT&T	05/29/25	23892	\$ 44.58
PHILIPS VETERINARY HOSPITAL	05/29/25	23893	\$ 218.00
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23894	\$ 89.58
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23895	\$ 105.78
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23896	\$ 52.58
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23897	\$ 11.97
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23898	\$ 18.19
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23899	\$ 402.36
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23900	\$ 20.59
AUSTIN COUNTY GLASS	05/29/25	23901	\$ 75.79
AMAZON CAPITAL SERVICES	05/29/25	23902	\$ 246.99
PAPE-DAWSON ENGINEERS	05/29/25	23903	\$ 24,377.15
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23904	\$ 1,321.50
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23905	\$ 1,602.50
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23906	\$ 2,536.00
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23907	\$ 9,583.50
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23908	\$ 7,291.00
RG MILLER ENGINEERS	05/29/25	23909	\$ 14,290.50
BINKLEY & BARFIELD	05/29/25	23910	\$ 4,738.40
BINKLEY & BARFIELD	05/29/25	23911	\$ 17,676.22
BINKLEY & BARFIELD	05/29/25	23912	\$ 53,248.86

Treasurer's Record of Unpaid Claims	As of 5/31/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
LJA ENGINEERING	05/29/25	23913	\$ 167,155.92
AT&T	05/29/25	23914	\$ 365.87
INTELEPEER HOLDINGS INC.	05/29/25	23915	\$ 1,471.37
SCHMIDT FUNERAL HOME	05/29/25	23916	\$ 675.00
CONSOLIDATED COMMUNICATIONS	05/30/25	23917	\$ 58.70
AMERICAN FIRE SYSTEMS INC.	05/30/25	23918	\$ 4,000.00
BOXX MODULAR INC.	05/30/25	23919	\$ 75,886.10
LANDTECH, INC	05/30/25	23920	\$ 14,706.00
INNOVATIVE COMMUNICATION SYSTEMS	05/30/25	23921	\$ 252.76
HOMETOWN HARDWARE	05/30/25	23922	\$ 215.94
AMERICAN PATRIOT INDUSTRIES	05/30/25	23923	\$ 624.50
STATE BAR OF TEXAS	05/30/25	23924	\$ 120.00
TOTAL UNPAID			\$ 1,371,303.58