

Monthly Report of Joan Beaty, Waller County Treasurer

APRIL 2026



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as 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 Beaty, 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

13th day of May, 2026

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

Handwritten signature of Joan Beaty
Joan Beaty, 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.
\$227,373,263.93 Month Ending Balance
{LGC 114.026(d)}

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

Date

Monthly Report of Joan Beaty, Waller County Treasurer

APRIL 2026

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,170.70	\$9.61	\$0.00	\$0.00	\$6,180.31	\$0.00	\$0.00	\$6,180.31
108 Elections	-\$8,933.40	\$0.00	\$0.00	\$0.00	-\$8,933.40	\$195,477.12	\$0.00	\$186,543.72
110 Road & Bridge	\$1,038,445.79	\$375,808.96	\$1,382,565.69	\$0.00	\$31,689.06	\$0.00	\$16,342,206.22	\$16,373,895.28
111 Law Library	\$8,795.27	\$4,083.32	\$12,738.37	\$0.00	\$140.22	\$331,494.27	\$0.00	\$331,634.49
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,238.28	\$0.00	\$105,238.28
113 DC Recs. Pres.	\$302.42	\$229.51	\$303.65	\$0.00	\$228.28	\$30,582.29	\$0.00	\$30,810.57
114 County RMPF	\$9,435.87	\$3,826.73	\$13,123.27	\$0.00	\$139.33	\$211,212.54	\$0.00	\$211,351.87
115 CC Recs. Pres.	\$43,170.09	\$21,512.22	\$60,235.39	\$0.00	\$4,446.92	\$416,292.76	\$0.00	\$420,739.68
116 CC Preservation	\$736.13	\$272.09	\$953.13	\$0.00	\$55.09	\$42,379.16	\$0.00	\$42,434.25
117 Courthouse Security	\$15,665.75	\$5,495.91	\$20,986.80	\$0.00	\$174.86	\$353,449.51	\$0.00	\$353,624.37
118 Graffiti	\$50.02	\$150.00	\$200.02	\$0.00	\$0.00	\$1,272.33	\$0.00	\$1,272.33
119 JP Technology	\$5,726.43	\$2,385.75	\$8,112.18	\$0.00	\$0.00	\$104,320.06	\$0.00	\$104,320.06
120 DC/Child Abuse Prev	\$6.53	\$3.25	\$9.78	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,932.33	\$0.00	\$43,932.33
122 Guardianship	\$590.00	\$610.00	\$1,200.00	\$0.00	\$0.00	\$53,134.42	\$0.00	\$53,134.42
123 Justice crt. Sec.	\$80.53	\$26.86	\$107.39	\$0.00	\$0.00	\$27,645.27	\$0.00	\$27,645.27
124 CC-Technology	\$199.92	\$82.45	\$282.37	\$0.00	\$0.00	\$10,213.97	\$0.00	\$10,213.97
125 General	\$20,505,668.99	\$1,825,844.99	\$19,560,908.56	-\$25,302.47	\$2,745,302.95	\$30,205,215.31	\$64,979,566.89	\$97,930,085.15
126 DC-Technology	\$42.15	\$43.88	\$42.43	\$0.00	\$43.60	\$4,987.99	\$0.00	\$5,031.59
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,290.78	\$0.00	\$40,290.78
128 DC-RPD	\$40.15	\$0.00	\$40.15	\$0.00	\$0.00	\$32,726.42	\$0.00	\$32,726.42
129 DA Pretrial Div. Fee	\$14,323.55	\$8,800.00	\$23,123.55	\$0.00	\$0.00	\$94,716.31	\$0.00	\$94,716.31
131 Juv. Case Manager	\$2,410.66	\$39.69	\$0.00	\$0.00	\$2,450.35	\$0.00	\$0.00	\$2,450.35
132 Fire Marshal Fund	\$67,071.46	\$103.11	\$910.04	\$0.00	\$66,264.53	\$0.00	\$0.00	\$66,264.53
135 Court Facility	\$94,898.99	\$2,484.70	\$20.00	\$0.00	\$97,363.69	\$0.00	\$0.00	\$97,363.69
137 Justice crt. Support	\$144,017.35	\$6,283.88	\$0.00	\$0.00	\$150,301.23	\$0.00	\$0.00	\$150,301.23
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,230.90	\$762,230.90
186 Ogg Trust	\$20,713.78	\$32.29	\$0.00	\$0.00	\$20,746.07	\$0.00	\$0.00	\$20,746.07
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$2,432.00	\$0.00	\$2,432.00	\$0.00	\$0.00	\$149,401.22	\$0.00	\$149,401.22
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	-\$34,425.17	\$3,959.18	\$5,960.17	\$4,338.50	-\$32,087.66	\$0.00	\$0.00	-\$32,087.66
234 STEP CMV-00029	-\$7,186.62	\$951.67	\$1,411.38	\$4,837.73	-\$2,808.60	\$0.00	\$0.00	-\$2,808.60
235 STEP COMP-00094	-\$13,887.39	\$2,161.43	\$2,609.73	\$10,267.24	-\$4,068.45	\$0.00	\$0.00	-\$4,068.45
241 ARPA Grant	\$86,130.08	\$0.00	\$3,816.54	\$0.00	\$82,313.54	\$0.00	\$0.00	\$82,313.54
244 LHMPP Grant	\$0.00	\$0.00	\$5,070.00	\$0.00	-\$5,070.00	\$0.00	\$0.00	-\$5,070.00
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	\$60,481.50	\$60,481.50	\$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	-\$2,620.51	\$2,620.51	\$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	\$138,244.13	\$27,382.00	\$44,208.19	\$0.00	\$121,417.94	\$0.00	\$0.00	\$121,417.94
324 SB22 Grant - DA	\$205,094.52	\$292.09	\$17,676.98	\$0.00	\$187,709.63	\$0.00	\$0.00	\$187,709.63
325 SB22 Grant - SO	\$371,958.43	\$512.76	\$42,953.66	\$0.00	\$329,517.53	\$0.00	\$0.00	\$329,517.53
327 MVCPA SB224 Grt FY25	-\$103,219.22	\$0.00	\$0.00	\$0.00	-\$103,219.22	\$0.00	\$0.00	-\$103,219.22
328 MVCPA SB224 Grt FY26	-\$444.32	\$0.00	\$0.00	\$0.00	-\$444.32	\$0.00	\$0.00	-\$444.32
329 TWDB-Reg Stormwater	-\$71,450.06	\$71,450.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$281,238.08	\$281,238.08	\$0.00	\$0.00	\$0.00	\$5,485,702.97	\$5,485,702.97
604 Co. Courthouse Project	-\$298,346.28	\$332,468.19	\$34,121.91	\$0.00	\$0.00	\$0.00	\$2,003,804.85	\$2,003,804.85
605 Mobility Bond Ser 2024	-\$707,457.65	\$1,578,531.84	\$871,074.19	\$0.00	\$0.00	\$0.00	\$94,697,972.84	\$94,697,972.84
606 Tax Notes, Series 2025	-\$1,716,447.97	\$2,347,142.59	\$630,694.62	\$0.00	\$0.00	\$0.00	\$6,025,117.19	\$6,025,117.19
999 Payroll	\$578,220.51	\$2,997,675.00	\$2,988,676.53	\$0.00	\$587,218.98	\$0.00	\$0.00	\$587,218.98
Totals	\$20,568,391.85	\$9,964,996.10	\$26,078,288.25	-\$5,859.00	\$4,449,240.70	\$32,455,882.34	\$190,296,601.86	\$227,201,724.90
			Plus Outstanding Checks		\$1,199,779.16			
			Treasurer's Bank Balance		\$5,649,019.86			
			PB Statement Balance		\$5,649,019.86			
			Reconciled Bank Balance		\$5,649,019.86			

Monthly Report of Joan Beaty, Waller County Treasurer
APRIL 2026

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	\$78,101.00	\$0.00	\$78,101.00
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,611.31	\$0.00	\$3,611.31
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$376.42	\$0.28	\$0.00	\$0.00	\$376.70	\$0.00	\$0.00	\$376.70
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$376.70			
239 GLO Infrastructure Grant	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.26
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.26			
801 JP1 Report Acct	\$36,870.31	\$48,568.69	\$66,074.70	\$0.00	\$19,364.30	\$0.00	\$0.00	\$19,364.30
			Bank Statement Balance		\$19,364.30			
802 JP2 Report Acct	\$6,947.20	\$31,355.45	\$24,469.20	\$0.00	\$13,833.45	\$0.00	\$0.00	\$13,833.45
			Bank Statement Balance		\$13,833.45			
803 JP3 Report Acct	\$2,160.24	\$1.48	\$451.60	\$0.00	\$1,710.12	\$0.00	\$0.00	\$1,710.12
			Bank Statement Balance		\$1,710.12			
804 JP4 Report Acct	\$14,544.40	\$45,771.75	\$40,060.65	\$0.00	\$20,255.50	\$0.00	\$0.00	\$20,255.50
			Bank Statement Balance		\$20,255.50			
805 DC E-Filing	\$3,597.02	\$12,594.01	\$14,192.90	\$0.00	\$1,998.13	\$0.00	\$0.00	\$1,998.13
			Bank Statement Balance		\$1,998.13			
807 CC Recording Fee	\$15,768.55	\$65,658.05	\$70,445.00	\$0.00	\$10,981.60	\$0.00	\$0.00	\$10,981.60
			Bank Statement Balance		\$10,981.60			
808 CC Credit Card	\$6,383.29	\$15,564.90	\$20,780.50	\$0.00	\$1,167.69	\$0.00	\$0.00	\$1,167.69
			Bank Statement Balance		\$1,167.69			
810 CC E-Filing	\$8,975.30	\$8,146.54	\$9,363.00	\$0.00	\$7,758.84	\$0.00	\$0.00	\$7,758.84
			Bank Statement Balance		\$7,758.84			
811 DC Credit Card	\$3,546.31	\$15,575.18	\$17,018.70	\$0.00	\$2,102.79	\$0.00	\$0.00	\$2,102.79
			Bank Statement Balance		\$2,102.79			
812 R&B Credit Card	\$11,698.08	\$89,682.27	\$101,345.00	\$0.00	\$35.35	\$0.00	\$0.00	\$35.35
			Bank Statement Balance		\$35.35			
814 FM Credit Card	\$1,202.99	\$24,199.30	\$25,397.85	\$0.00	\$4.44	\$0.00	\$0.00	\$4.44
			Bank Statement Balance		\$4.44			
815 Environmental Cr Card	\$6,691.83	\$10,082.89	\$13,800.00	\$0.00	\$2,974.72	\$0.00	\$0.00	\$2,974.72
			Bank Statement Balance		\$2,974.72			
816 JP1 Efile	\$1,385.42	\$1,200.66	\$1,889.00	\$0.00	\$697.08	\$0.00	\$0.00	\$697.08
			Bank Statement Balance		\$697.08			
817 JP2 Efile	\$66.39	\$1,171.15	\$907.00	\$0.00	\$330.54	\$0.00	\$0.00	\$330.54
			Bank Statement Balance		\$330.54			
818 JP3 Efile	\$5,759.11	\$4,458.32	\$4,519.00	\$0.00	\$5,698.43	\$0.00	\$0.00	\$5,698.43
			Bank Statement Balance		\$5,698.43			
819 JP4 Efile	\$112.06	\$3,886.94	\$3,505.00	\$0.00	\$494.00	\$0.00	\$0.00	\$494.00
			Bank Statement Balance		\$494.00			
820 Treasurer Credit Card	\$10.41	\$5,233.22	\$5,200.85	\$0.00	\$42.78	\$0.00	\$0.00	\$42.78
			Bank Statement Balance		\$42.78			

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 4/30/2026			
	Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	\$	132.06
SPARKLIGHT	07/05/23	5416	\$	(322.29)
RICOH USA, INC.	09/26/23	7478	\$	260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$	250.00
NAPA AUTO PARTS	01/26/24	10292	\$	20.34
KING RANCH AG & TURF	04/11/24	12554	\$	(16.00)
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	\$	34.53
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
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
XEROX CORPORATION	03/24/25	21945	\$	238.47
FORD, RUSSELL	04/28/25	22968	\$	65.00
QUILL CORPORATION	04/28/25	22980	\$	3,114.85
ROGER N ADAIR	05/27/25	23876	\$	550.00
TEXAS STAR TRANSPORT, LLC	08/07/25	25963	\$	3,016.15
GRANTWORKS, INC	09/04/25	26722	\$	6,160.77
GALLS, LLC	09/23/25	27357	\$	192.68
QUIDDITY	09/24/25	27445	\$	10,999.00
VERIZON	10/01/25	27603	\$	37.99
L&W SUPPLY CORPORATION	10/08/25	27795	\$	3,116.25
UNITED AG & TURF	10/08/25	27811	\$	(16.74)
WILEY, ROBYN	11/13/25	28682	\$	165.00
XEROX CORPORATION	11/14/25	28733	\$	276.11
XEROX CORPORATION	11/17/25	28738	\$	195.56
XEROX CORPORATION	11/17/25	28740	\$	225.52
CITIBANK N.A	11/18/25	28858	\$	40.46
BROOKSHIRE M.W.D	12/02/25	29281	\$	49.75
QUADIENT FINANCE USA, INC.	12/23/25	29935	\$	485.00
NAPA AUTO PARTS	12/30/25	30083	\$	(1,000.00)
NAPA AUTO PARTS	12/30/25	30084	\$	4,148.40
QUILL COROPORATION	01/06/26	30126	\$	1,085.31
CONSOLIDATED COMMUNICATIONS	01/08/26	30185	\$	356.73
SPARKLIGHT	01/13/26	30249	\$	239.94
BRADY PLUS	01/14/26	30448	\$	(1,582.88)
ASCO EQUIPMENT	01/20/26	30638	\$	(2,557.07)
INNOVATIVE COMMUNICATION SYSTEMS	01/28/26	30856	\$	(306.25)
BGE, INC	02/02/26	30965	\$	25,234.37
ODP BUSINESS SOLUTIONS, LLC	02/02/26	30967	\$	267.58
ODP BUSINESS SOLUTIONS, LLC	02/02/26	30968	\$	802.74
HEATH, TRAVIS	02/09/26	31261	\$	100.00
OHIO POWER TOOL	02/17/26	31517	\$	8,933.40
WALLER COUNTY MUD34D	02/27/26	31815	\$	3.96
WALLER COUNTY MUD34D	02/27/26	31816	\$	5.96
WALKER ENGINEERING	02/27/26	31817	\$	500.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/02/26	31933	\$	57.00
INNOVATIVE COMMUNICATION SYSTEMS	03/03/26	31971	\$	327.16
QUADIENT	03/03/26	32008	\$	263.97
QUADIENT	03/03/26	32009	\$	263.97
QUADIENT	03/03/26	32010	\$	263.97
QUADIENT	03/03/26	32011	\$	302.97
H-GAC	03/05/26	32039	\$	2,271.76
TYLER TECHNOLOGIES, INC	03/11/26	32184	\$	85.73
TYLER TECHNOLOGIES, INC	03/11/26	32185	\$	(12,613.31)
EMBASSY SUITES SAN MARCOS	03/11/26	32193	\$	200.00
SCHMIDT FUNERAL HOME	03/11/26	32250	\$	625.00
UES PROFESSIONAL SOLUTIONS 44	03/19/26	32504	\$	1,760.00
TYLER TECHNOLOGIES, INC	03/19/26	32506	\$	26,400.00
SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION	03/23/26	32639	\$	300.00
QUADIENT FINANCE USA, INC.	03/23/26	32655	\$	98.64
HOMETOWN HARDWARE	03/30/26	32810	\$	37.26
HOMETOWN HARDWARE	03/30/26	32811	\$	167.90
HOMETOWN HARDWARE	03/30/26	32812	\$	111.94
HOMETOWN HARDWARE	03/30/26	32813	\$	55.74
LDD BLUELINE	03/31/26	32861	\$	3,712.50
LDD BLUELINE	03/31/26	32862	\$	2,812.50
LDD BLUELINE	03/31/26	32863	\$	567.34
QUILL COROPORATION	04/02/26	32881	\$	2,163.58
HOMETOWN HARDWARE	04/02/26	32889	\$	238.28

Treasurer's Record of Unpaid Claims	As of 4/30/2026			
	Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	04/02/26	32902	\$	10.14
KDT ELECTRIC LLC	04/06/26	32934	\$	7,254.55
AMERICAN PATRIOT INDUSTRIES	04/06/26	32959	\$	2,160.65
HERRMANN INTERNATIONAL	04/06/26	32961	\$	(1,373.11)
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/07/26	32985	\$	8,250.00
BROOKSHIRE HARDWARE	04/07/26	32989	\$	254.20
C&G WHOLESALE	04/07/26	32996	\$	179.93
C&G WHOLESALE	04/07/26	32997	\$	239.94
C&G WHOLESALE	04/07/26	32998	\$	57.98
ODP BUSINESS SOLUTIONS, LLC	04/07/26	33031	\$	288.09
XEROX CORPORATION	04/07/26	33048	\$	179.42
HD SUPPLY FACILITIES MAINTENCE, LTD.	04/07/26	33056	\$	835.80
HILCO METAL SUPPLY	04/07/26	33071	\$	324.97
VERIZON	04/07/26	33080	\$	37.99
LOWE'S	04/07/26	33081	\$	1,110.53
HOMETOWN HARDWARE	04/07/26	33095	\$	87.95
HEFLIN WATER WORKS	04/09/26	33171	\$	400.00
HOMETOWN HARDWARE	04/09/26	33178	\$	35.97
ENTEC PEST MANAGEMENT, INC.	04/09/26	33180	\$	125.00
ENTEC PEST MANAGEMENT, INC.	04/09/26	33181	\$	175.00
ENTEC PEST MANAGEMENT, INC.	04/09/26	33182	\$	90.00
ENTEC PEST MANAGEMENT, INC.	04/09/26	33183	\$	190.00
ENTEC PEST MANAGEMENT, INC.	04/09/26	33184	\$	78.75
ENTEC PEST MANAGEMENT, INC.	04/09/26	33185	\$	285.00
ENTEC PEST MANAGEMENT, INC.	04/09/26	33186	\$	125.00
ENTEC PEST MANAGEMENT, INC.	04/09/26	33187	\$	430.00
GRAINGER	04/09/26	33189	\$	503.20
HOMETOWN HARDWARE	04/09/26	33192	\$	1.99
HOMETOWN HARDWARE	04/13/26	33209	\$	74.96
HOMETOWN HARDWARE	04/13/26	33210	\$	14.37
ENTEC PEST MANAGEMENT, INC.	04/13/26	33217	\$	135.00
ENTEC PEST MANAGEMENT, INC.	04/13/26	33218	\$	125.00
ENTEC PEST MANAGEMENT, INC.	04/13/26	33219	\$	140.00
INNOVATIVE COMMUNICATION SYSTEMS	04/16/26	33245	\$	612.50
INNOVATIVE COMMUNICATION SYSTEMS	04/16/26	33246	\$	262.50
J&M CABLING SOLUTIONS	04/16/26	33247	\$	395.00
J&M CABLING SOLUTIONS	04/16/26	33248	\$	209.00
J&M CABLING SOLUTIONS	04/16/26	33249	\$	1,985.00
J&M CABLING SOLUTIONS	04/16/26	33250	\$	640.00
J&M CABLING SOLUTIONS	04/16/26	33251	\$	1,455.00
PRECISION PRINTING	04/16/26	33265	\$	30.00
THE HOME DEPOT	04/16/26	33266	\$	2,598.63
MONTGOMERY COUNTY	04/16/26	33267	\$	1,000.00
SCHAUMBURG & POLK, INC	04/16/26	33277	\$	24,529.96
TEXAS ASSOCIATION OF COUNTIES	04/16/26	33284	\$	325.00
ROCA CLEANING SERVICES	04/20/26	33289	\$	750.00
ROCA CLEANING SERVICES	04/20/26	33290	\$	750.00
TEXAS STAR TRANSPORT, LLC	04/20/26	33292	\$	3,215.51
TEXAS STAR TRANSPORT, LLC	04/20/26	33293	\$	3,108.11
TEXAS STAR TRANSPORT, LLC	04/20/26	33294	\$	3,079.75
TEXAS STAR TRANSPORT, LLC	04/20/26	33295	\$	3,230.94
TEXAS STAR TRANSPORT, LLC	04/20/26	33296	\$	3,247.35
TEXAS STAR TRANSPORT, LLC	04/20/26	33297	\$	3,098.03
TEXAS STAR TRANSPORT, LLC	04/20/26	33298	\$	3,171.36
TEXAS STAR TRANSPORT, LLC	04/20/26	33299	\$	2,502.69
TEXAS STAR TRANSPORT, LLC	04/20/26	33300	\$	3,069.36
TEXAS STAR TRANSPORT, LLC	04/20/26	33301	\$	3,191.57
TEXAS STAR TRANSPORT, LLC	04/20/26	33302	\$	3,299.95
TEXAS STAR TRANSPORT, LLC	04/20/26	33303	\$	3,108.73
TEXAS STAR TRANSPORT, LLC	04/20/26	33304	\$	3,224.03
TEXAS STAR TRANSPORT, LLC	04/20/26	33305	\$	3,121.34
TEXAS STAR TRANSPORT, LLC	04/20/26	33306	\$	3,244.81
NAPA AUTO PARTS	04/20/26	33315	\$	(5.20)
VERIZON	04/20/26	33321	\$	1,179.94
VERIZON	04/20/26	33323	\$	645.04
NAVASOTA SOIL AND WATER CONSERVATION DISTRICT	04/20/26	33334	\$	2,500.00
GRAINGER	04/20/26	33348	\$	569.14
GRAINGER	04/20/26	33349	\$	22.32
HOMETOWN HARDWARE	04/20/26	33365	\$	12.99
HOMETOWN HARDWARE	04/20/26	33366	\$	5.99
HOMETOWN HARDWARE	04/20/26	33367	\$	23.98
HOMETOWN HARDWARE	04/20/26	33368	\$	120.87

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HOMETOWN HARDWARE	04/20/26	33369	\$	299.65
HOMETOWN HARDWARE	04/20/26	33370	\$	69.95
HOMETOWN HARDWARE	04/20/26	33371	\$	49.77
HOMETOWN HARDWARE	04/20/26	33372	\$	14.99
HOMETOWN HARDWARE	04/20/26	33375	\$	178.52
HOMETOWN HARDWARE	04/20/26	33376	\$	24.99
WAUKESHA-PEARCE INDUSTRIES, LLC	04/20/26	33378	\$	4,800.00
IMPACT PROMOTIONAL SERVICE	04/20/26	33379	\$	198.04
TURNER, PIERCE & FULTZ, INC	04/21/26	33383	\$	21.00
DELL MARKETING L.P	04/21/26	33384	\$	371.90
LEGACY WASTE SERVICES	04/21/26	33385	\$	650.00
UES PROFESSIONAL SOLUTIONS 44	04/21/26	33386	\$	3,378.00
IMPERIALDADE	04/21/26	33387	\$	227.64
ULINE	04/21/26	33405	\$	1,528.44
XEROX CORPORATION	04/21/26	33408	\$	125.98
ODP BUSINESS SOLUTIONS, LLC	04/21/26	33424	\$	415.32
WAUKESHA-PEARCE INDUSTRIES, LLC	04/21/26	33427	\$	2,457.85
WAUKESHA-PEARCE INDUSTRIES, LLC	04/21/26	33428	\$	2,019.30
WAUKESHA-PEARCE INDUSTRIES, LLC	04/21/26	33429	\$	410.00
WAUKESHA-PEARCE INDUSTRIES, LLC	04/21/26	33430	\$	410.00
WAUKESHA-PEARCE INDUSTRIES, LLC	04/21/26	33431	\$	410.00
WAUKESHA-PEARCE INDUSTRIES, LLC	04/21/26	33432	\$	410.00
INNOVATIVE COMMUNICATION SYSTEMS	04/21/26	33434	\$	87.50
XPERNET SERVICES	04/21/26	33455	\$	756.16
XPERNET SERVICES	04/21/26	33456	\$	31,375.00
XPERNET SERVICES	04/21/26	33457	\$	4,600.00
XPERNET SERVICES	04/21/26	33458	\$	7,582.00
C&C SPORTS & APPAREL	04/21/26	33460	\$	2,807.64
WE BRAND IT PROMOTIONS	04/21/26	33461	\$	1,336.20
WE BRAND IT PROMOTIONS	04/21/26	33462	\$	39.00
US BANK	04/21/26	33463	\$	23.81
SCHMIDT FUNERAL HOME	04/21/26	33464	\$	1,125.00
HOMEWOOD SUITES BY HILTON DALLAS	04/22/26	33473	\$	402.68
KATY PRINTERS	04/22/26	33478	\$	395.90
MR WINDSHIELD	04/22/26	33479	\$	836.75
WALD RELOCATION SERVICES, LTD	04/22/26	33482	\$	1,778.00
LANDTECH	04/22/26	33483	\$	9,352.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	04/22/26	33484	\$	2,047.46
LDD BLUELINE	04/22/26	33485	\$	876.44
LDD BLUELINE	04/22/26	33486	\$	3,712.50
LDD BLUELINE	04/22/26	33487	\$	2,812.50
SEDALCO, INC	04/22/26	33488	\$	320,903.00
IMPERIALDADE	04/22/26	33489	\$	2,084.56
WELLS FARGO VENDROR FINANCIAL SERVICES, LLC	04/22/26	33490	\$	176.43
C&C SPORTS & APPAREL	04/22/26	33491	\$	67.65
J&M CABLING SOLUTIONS	04/22/26	33495	\$	7,760.00
J&M CABLING SOLUTIONS	04/22/26	33496	\$	1,638.00
WALLER COUNTY PLUMBING AND SEPTIC	04/22/26	33508	\$	1,059.00
WALLER COUNTY CHILD WELFARE CHARITY	04/22/26	33510	\$	180.00
CASA FOR KIDS	04/22/26	33511	\$	120.00
WALLER-HARRIS EMERGENCY SERVICES DISTRICT 200	04/22/26	33512	\$	15.50
GUILLORY, MICHAEL	04/22/26	33513	\$	20.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	04/22/26	33514	\$	5,456.82
HAACK, ROWDY	04/22/26	33515	\$	350.00
VERIZON	04/22/26	33516	\$	199.97
AMERICAN FIRE SYSTEMS INC.	04/22/26	33517	\$	2,550.00
HOMETOWN HARDWARE	04/22/26	33518	\$	50.97
HYATT PLACE HOUSTON/SUGAR LAND	04/22/26	33520	\$	754.40
DELL MARKETING L.P	04/22/26	33526	\$	2,386.16
LAW ENFORCEMENT SYSTEMS	04/22/26	33527	\$	620.00
RACKMOUNT SOLUTIONS	04/22/26	33529	\$	2,500.00
RACKMOUNT SOLUTIONS	04/22/26	33530	\$	519.80
RACKMOUNT SOLUTIONS	04/22/26	33531	\$	1,890.00
RACKMOUNT SOLUTIONS	04/22/26	33532	\$	465.00
IMPERIALDADE	04/22/26	33535	\$	2,874.28
J&M CABLING SOLUTIONS	04/22/26	33536	\$	319.80
CLEVELAND ASPHALT PRODUCTS, INC	04/22/26	33537	\$	13,905.83
TEXAS DIV OF EMERGENCY MANAGEMENT	04/22/26	33539	\$	300.00
TEXAS DIV OF EMERGENCY MANAGEMENT	04/22/26	33540	\$	949.89
IMPACT PROMOTIONAL SERVICE	04/22/26	33541	\$	662.23
CLAY'S MORTUARY & CREMATIONS	04/22/26	33542	\$	500.00
KHR ENVIROMENTAL	04/22/26	33545	\$	840.00

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PERDUE BRANDON FIELDER COLLINS & MOTT LLP	04/22/26	33546	\$	1,590.21
INTEGRATED PRESCRIPTION MANAGEMENT	04/22/26	33551	\$	50.00
INTUITION ORTHOPEDICS	04/22/26	33552	\$	500.00
MIDCOAST MEDICAL CENTER	04/22/26	33553	\$	312.36
HART INTERCIVIC, INC	04/22/26	33554	\$	875.00
ENTEC PEST MANAGEMENT INC.	04/22/26	33555	\$	425.00
TEXAS ASSOCIATION OF COUNTIES	04/27/26	33557	\$	550.00
COBB, FENDLEY & ASSOCIATES INC	04/27/26	33558	\$	7,996.50
PAPE-DAWSON ENGINEERS	04/27/26	33559	\$	16,248.75
VOLKERT, INC	04/27/26	33560	\$	9,620.49
BEATY, JOAN	04/27/26	33561	\$	994.10
MCCALL, ROSS	04/27/26	33562	\$	210.80
MCCALL, ROSS	04/27/26	33563	\$	319.80
MCCALL, ROSS	04/27/26	33564	\$	498.99
EDMINSTER HINSHAW RUSS & ASSOC	04/27/26	33565	\$	60,907.17
GFT INFRASTRUCTURE INC	04/27/26	33566	\$	1,191.10
GFT INFRASTRUCTURE INC	04/27/26	33567	\$	176,150.76
LJA ENGINEERING	04/27/26	33568	\$	305,486.84
DVL ENTERPRISES LLC	04/27/26	33569	\$	60,709.64
QUILL COROPORATION	04/27/26	33570	\$	86.69
QUILL COROPORATION	04/27/26	33571	\$	283.99
QUILL COROPORATION	04/27/26	33572	\$	312.78
QUILL COROPORATION	04/27/26	33573	\$	264.59
QUILL COROPORATION	04/27/26	33574	\$	610.99
QUILL COROPORATION	04/27/26	33575	\$	22.49
QUILL COROPORATION	04/27/26	33576	\$	30.59
QUILL COROPORATION	04/27/26	33577	\$	192.57
ODP BUSINESS SOLUTIONS, LLC	04/27/26	33578	\$	30.44
ODP BUSINESS SOLUTIONS, LLC	04/27/26	33579	\$	63.89
ODP BUSINESS SOLUTIONS, LLC	04/27/26	33580	\$	177.69
ODP BUSINESS SOLUTIONS, LLC	04/27/26	33581	\$	19.79
RICOH USA INC.	04/27/26	33582	\$	130.12
SAN BERNARD ELECTRIC CO-OP	04/27/26	33583	\$	431.71
KATY PRINTERS	04/27/26	33584	\$	125.00
STEVENSON ENTERPRISES	04/27/26	33585	\$	319.98
VERIZON	04/27/26	33586	\$	299.00
XEROX CORPORATION	04/27/26	33587	\$	179.00
LEGACY WASTE SERVICES	04/27/26	33588	\$	1,266.40
ALSCO	04/27/26	33589	\$	367.02
ULINE	04/27/26	33590	\$	6,134.80
ULINE	04/27/26	33591	\$	340.00
ULINE	04/27/26	33592	\$	1,613.44
GULLO COMMERCIAL CONSTRUCTION LLC	04/27/26	33593	\$	44,945.82
GULLO COMMERCIAL CONSTRUCTION LLC	04/27/26	33594	\$	157,656.57
CARPENTER'S TIME SYSTEMS	04/27/26	33595	\$	69.31
SAFE PROGRAM LLC	04/27/26	33596	\$	450.00
AMERICAN PATRIOT INDUSTRIES	04/27/26	33597	\$	1,741.77
WALLER COUNTY FEED	04/27/26	33598	\$	25.00
REVIVAL ANIMAL HEALTH, LLC	04/27/26	33599	\$	1,250.00
360 EQUINE	04/27/26	33600	\$	220.00
SOUTHERN SOFTWARE, INC.	04/27/26	33601	\$	1,250.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	04/27/26	33602	\$	2,500.00
LE, MARK D MD PA	04/27/26	33603	\$	75.00
LE, MARK D MD PA	04/27/26	33604	\$	75.00
LE, MARK D MD PA	04/27/26	33605	\$	75.00
LE, MARK D MD PA	04/27/26	33606	\$	75.00
LE, MARK D MD PA	04/27/26	33607	\$	75.00
LE, MARK D MD PA	04/27/26	33608	\$	75.00
TRINITY GROUP SERVICES, INC.	04/27/26	33609	\$	5,952.22
SCY IMAGING INC.	04/27/26	33610	\$	900.00
ARROWHEAD FORENSICS	04/27/26	33611	\$	742.04
GT DISTRIBUTORS	04/27/26	33612	\$	1,458.00
GT DISTRIBUTORS	04/27/26	33613	\$	47,061.00
WALLER COUNTY FEED	04/27/26	33614	\$	45.29
CINTAS	04/27/26	33615	\$	157.91
DIRECTV	04/27/26	33616	\$	278.98
PCN STRATEGIES	04/27/26	33617	\$	6,405.03
UES PROFESSIONAL SOLUTIONS 44	04/27/26	33618	\$	6,032.00
TEXAS STAR TRANSPORT, LLC	04/27/26	33619	\$	3,203.23
TEXAS STAR TRANSPORT, LLC	04/27/26	33620	\$	3,117.56
TEXAS STAR TRANSPORT, LLC	04/27/26	33621	\$	1,691.56
TEXAS STAR TRANSPORT, LLC	04/27/26	33622	\$	3,104.01

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TEXAS STAR TRANSPORT, LLC	04/27/26	33623	\$	3,093.30
TEXAS STAR TRANSPORT, LLC	04/27/26	33624	\$	800.42
TEXAS STAR TRANSPORT, LLC	04/27/26	33625	\$	1,609.66
TEXAS STAR TRANSPORT, LLC	04/27/26	33626	\$	840.11
TEXAS STAR TRANSPORT, LLC	04/27/26	33627	\$	3,124.81
TEXAS STAR TRANSPORT, LLC	04/27/26	33628	\$	1,668.23
GALLS, LLC	04/27/26	33629	\$	210.30
GALLS, LLC	04/27/26	33630	\$	80.60
GALLS, LLC	04/27/26	33631	\$	8.79
GALLS, LLC	04/27/26	33632	\$	167.52
HENSLEY, DEAN	04/27/26	33633	\$	92.52
GRAVES, AZHANE	04/27/26	33634	\$	40.58
HOMETOWN HARDWARD	04/27/26	33635	\$	197.94
LAWMAN'S UNIFORM & EQUIPMENT CO.	04/27/26	33636	\$	166.50
ARBORTRUE, LLC	04/27/26	33637	\$	11,132.25
EAG FORD NAVASOTA	04/27/26	33638	\$	481.60
PETROLEUM TRADERS CORPORATION	04/27/26	33639	\$	25,923.92
R.B. EVERETT & CO.	04/27/26	33640	\$	2,604.30
NAPA AUTO PARTS	04/27/26	33641	\$	75.98
NAPA AUTO PARTS	04/27/26	33642	\$	1,085.50
NAPA AUTO PARTS	04/27/26	33643	\$	46.20
NAPA AUTO PARTS	04/27/26	33644	\$	164.40
NAPA AUTO PARTS	04/27/26	33645	\$	7.31
HOMETOWN HARDWARD	04/27/26	33646	\$	51.73
HOMETOWN HARDWARD	04/27/26	33647	\$	148.93
MUSTANG CAT	04/27/26	33648	\$	10,700.71
HOMETOWN HARDWARD	04/29/26	33649	\$	199.99
HOMETOWN HARDWARD	04/29/26	33650	\$	92.98
HOMETOWN HARDWARD	04/29/26	33651	\$	447.30
HOMETOWN HARDWARD	04/29/26	33652	\$	6.59
HOMETOWN HARDWARD	04/29/26	33653	\$	43.97
HOMETOWN HARDWARD	04/29/26	33654	\$	134.97
AMERICAN PATRIOT INDUSTRIES	04/29/26	33655	\$	1,579.50
AMERICAN PATRIOT INDUSTRIES	04/29/26	33656	\$	2,302.77
QUILL COROPORATION	04/29/26	33657	\$	610.99
QUILL COROPORATION	04/29/26	33658	\$	52.59
QUILL COROPORATION	04/29/26	33659	\$	859.75
TEXAS ASSOCIATION OF COUNTIES	04/29/26	33660	\$	250.00
LOUDIN, JULIE	04/29/26	33661	\$	83.23
US BANK	04/29/26	33662	\$	1,296.77
US BANK	04/29/26	33663	\$	23.81
TRINICOM COMMUNICATIONS, LLC	04/29/26	33664	\$	234.09
TRINICOM COMMUNICATIONS, LLC	04/29/26	33665	\$	107.49
TRINICOM COMMUNICATIONS, LLC	04/29/26	33666	\$	53.74
TRINICOM COMMUNICATIONS, LLC	04/29/26	33667	\$	69.87
LINKTAS LLC	04/29/26	33668	\$	125.00
MAGNOLIA FUNERAL HOME, INC.	04/29/26	33669	\$	1,295.00
JOHN, TIANNA JALISSA	04/29/26	33670	\$	30.00
TED KRENEK	04/29/26	33671	\$	159.96
IBARRA, ANGIE	04/29/26	33672	\$	366.09
COBIO, MARIA	04/29/26	33673	\$	415.87
ALL TEX WELDING SUPPLY	04/29/26	33674	\$	513.44
ALL TEX WELDING SUPPLY	04/29/26	33675	\$	93.95
ALL TEX WELDING SUPPLY	04/29/26	33676	\$	146.12
GREAT SOUTHERN STABILIZED, LLC	04/29/26	33677	\$	2,022.08
GREAT SOUTHERN STABILIZED, LLC	04/29/26	33678	\$	2,569.47
GREAT SOUTHERN STABILIZED, LLC	04/29/26	33679	\$	1,334.98
REFLECTIONS PAINT & BODY	04/29/26	33680	\$	150.35
REFLECTIONS PAINT & BODY	04/29/26	33681	\$	211.93
WAKEFIELD BRIDGE, INC.	04/29/26	33682	\$	10,000.00
STRIPES & STOPS COMPANY, INC.	04/29/26	33683	\$	4,000.00
K & L SUPPLY	04/29/26	33684	\$	2,304.50
BARRY FLEET SERVICES	04/29/26	33685	\$	40.00
KIMBALL MIDWEST	04/29/26	33686	\$	317.81
EWALD KUBOTA	04/29/26	33687	\$	61.62
ALSCO	04/29/26	33688	\$	72.03
PREFERRED PIPE DISTRIBUTORS LLC	04/29/26	33689	\$	2,500.00
WALLER COUNTY ASPHALT	04/29/26	33690	\$	28,794.15
ASCO EQUIPMENT	04/29/26	33691	\$	67.14
GRIMCO	04/29/26	33692	\$	789.27
5M LEGACY PROPERTIES, LLC	04/29/26	33693	\$	3,575.00
LINDSEY'S OFFICE FURNITURE	04/29/26	33694	\$	1,923.00

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TEXAS SOCIAL SECURITY PROGRAM	04/30/26	33695	\$	35.00
CELLEBRITE, INC.	04/30/26	33696	\$	28,765.00
GRAINGER	04/30/26	33697	\$	1,383.29
J.A. REED & ASSOCIATES, LLC	04/30/26	33698	\$	1,750.00
O'REILLY AUTO PARTS	04/30/26	33699	\$	14.21
O'REILLY AUTO PARTS	04/30/26	33700	\$	15.99
O'REILLY AUTO PARTS	04/30/26	33701	\$	14.98
O'REILLY AUTO PARTS	04/30/26	33702	\$	89.99
O'REILLY AUTO PARTS	04/30/26	33703	\$	57.89
O'REILLY AUTO PARTS	04/30/26	33704	\$	38.97
O'REILLY AUTO PARTS	04/30/26	33705	\$	248.99
O'REILLY AUTO PARTS	04/30/26	33706	\$	(22.00)
O'REILLY AUTO PARTS	04/30/26	33707	\$	30.42
O'REILLY AUTO PARTS	04/30/26	33708	\$	35.70
O'REILLY AUTO PARTS	04/30/26	33709	\$	57.14
FORTKAMP, LUKE	04/30/26	33710	\$	904.26
TDCAA	04/30/26	33711	\$	500.00
MOTOROLA SOLUTIONS, INC.	04/30/26	33712	\$	709.40
AMAZON CAPITAL SERVICES	04/30/26	33713	\$	359.99
AMAZON CAPITAL SERVICES	04/30/26	33714	\$	139.98
AMAZON CAPITAL SERVICES	04/30/26	33715	\$	64.88
AMAZON CAPITAL SERVICES	04/30/26	33716	\$	49.99
AMAZON CAPITAL SERVICES	04/30/26	33717	\$	74.93
AMAZON CAPITAL SERVICES	04/30/26	33718	\$	65.28
AMAZON CAPITAL SERVICES	04/30/26	33719	\$	296.90
AMAZON CAPITAL SERVICES	04/30/26	33720	\$	109.70
AMAZON CAPITAL SERVICES	04/30/26	33721	\$	35.98
AMAZON CAPITAL SERVICES	04/30/26	33722	\$	68.99
AMAZON CAPITAL SERVICES	04/30/26	33723	\$	130.49
AMAZON CAPITAL SERVICES	04/30/26	33724	\$	199.00
AMAZON CAPITAL SERVICES	04/30/26	33725	\$	35.26
AMAZON CAPITAL SERVICES	04/30/26	33726	\$	159.60
PEEL & ASSOCIATES RESEARCH GROUP REGISTERED	04/30/26	33727	\$	5,178.04
HENSLEY, DEAN	04/30/26	33728	\$	86.60
ODP BUSINESS SOLUTIONS, LLC	04/30/26	33729	\$	45.19
ODP BUSINESS SOLUTIONS, LLC	04/30/26	33730	\$	243.90
ODP BUSINESS SOLUTIONS, LLC	04/30/26	33731	\$	30.60
AT&T	04/30/26	33732	\$	395.87
AT&T	04/30/26	33733	\$	713.36
WILLIAMS MITIGATION AND CONSULTING LLC	04/30/26	33734	\$	3,308.51
C&G WHOLESALE	04/30/26	33735	\$	649.95
C&G WHOLESALE	04/30/26	33736	\$	194.98
C&G WHOLESALE	04/30/26	33737	\$	603.99
HART INTERCIVIC, INC	04/30/26	33738	\$	15,491.76
ULINE	04/30/26	33739	\$	1,089.67
ULINE	04/30/26	33740	\$	759.18
TOTAL UNPAID			\$	1,820,990.74