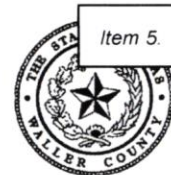


Monthly Report of Joan Sargent, Waller County Treasurer
APRIL 2025



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

14th day of May, 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, CCA
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)} \$221,624,702.66 Month Ending Balance

Commissioners' Court Approval:

[Signature]
Carbett "Trey" J. Dufon III
Waller County Judge

[Signature]
John A. Amsler
Commissioner, Precinct 1

[Signature]
Walter E. Smith
Commissioner, Precinct 2

Absent

Kendric D. Jones
Commissioner, Precinct 3

[Signature]
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

[Signature]
Debbie Hollan, County Clerk

May 14, 2025
Date



Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2025

Item 5.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,019.74	\$7.74	\$0.00	\$0.00	\$6,027.48	\$0.00	\$0.00	\$6,027.48
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,342.04	\$0.00	\$166,342.04
110 Road & Bridge	\$2,089,304.21	\$1,643,274.34	\$1,323,855.90	\$0.00	\$2,408,722.65	\$0.00	\$13,174,843.90	\$15,583,566.55
111 Law Library	\$1,155.64	\$5,154.49	\$3,821.94	\$0.00	\$2,488.19	\$279,178.41	\$0.00	\$281,666.60
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,103.26	\$0.00	\$101,103.26
113 DC Recs. Pres.	\$0.00	\$169.35	\$169.35	\$0.00	\$0.00	\$28,153.14	\$0.00	\$28,153.14
114 County RMPF	\$1,190.66	\$4,602.22	\$3,409.82	\$0.00	\$2,383.06	\$160,501.55	\$0.00	\$162,884.61
115 CC Recs. Pres.	\$3,121.72	\$16,181.54	\$15,803.76	\$0.00	\$3,499.50	\$823,046.99	\$0.00	\$826,546.49
116 CC Preservation	\$56.03	\$246.07	\$246.03	\$0.00	\$56.07	\$38,139.08	\$0.00	\$38,195.15
117 Courthouse Security	\$13,633.36	\$5,171.19	\$16,850.79	\$0.00	\$1,953.76	\$278,461.80	\$0.00	\$280,415.56
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.47	\$0.00	\$980.47
119 JP Technology	\$2,219.07	\$1,645.59	\$3,466.07	\$0.00	\$398.59	\$80,051.16	\$0.00	\$80,449.75
120 DC/Child Abuse Prev	\$0.00	\$6.31	\$6.31	\$0.00	\$0.00	\$1,799.90	\$0.00	\$1,799.90
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,206.17	\$0.00	\$42,206.17
122 Guardianship	\$0.00	\$850.26	\$650.00	\$0.00	\$200.26	\$69,129.94	\$0.00	\$69,330.20
123 Justice Crt. Sec.	\$26.78	\$26.48	\$42.12	\$0.00	\$11.14	\$26,304.23	\$0.00	\$26,315.37
124 CC-Technology	\$0.00	\$73.14	\$57.12	\$0.00	\$16.02	\$9,130.46	\$0.00	\$9,146.48
125 General	\$6,104,296.07	\$5,945,779.42	\$9,904,827.35	-\$99,301.81	\$2,045,946.33	\$45,857,013.10	\$38,649,496.89	\$86,552,456.32
126 DC-Technology	\$0.00	\$27.32	\$27.32	\$0.00	\$0.00	\$4,608.29	\$0.00	\$4,608.29
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,707.81	\$0.00	\$38,707.81
128 DC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,303.95	\$0.00	\$31,303.95
129 DA Pretrial Div. Fee	-\$752.54	\$1,500.00	\$5,524.36	\$0.00	-\$4,776.90	\$97,122.67	\$0.00	\$92,345.77
131 Juv. Case Manager	\$1,859.24	\$61.81	\$0.00	\$0.00	\$1,921.05	\$0.00	\$0.00	\$1,921.05
132 Fire Marshal Fund	\$76,904.07	\$97.74	\$909.79	\$0.00	\$76,092.02	\$0.00	\$0.00	\$76,092.02
135 Court Facility	\$66,499.37	\$3,072.96	\$0.00	\$0.00	\$69,572.33	\$0.00	\$0.00	\$69,572.33
137 Justice Crt. Support	\$93,550.10	\$2,923.91	\$0.00	\$0.00	\$96,474.01	\$0.00	\$0.00	\$96,474.01
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,371.45	\$765,371.45
186 Ogg Trust	\$20,207.02	\$25.99	\$0.00	\$0.00	\$20,233.01	\$0.00	\$0.00	\$20,233.01
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$16,848.08	\$0.00	\$16,848.08	\$0.00	\$0.00	\$152,169.64	\$0.00	\$152,169.64
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	-\$21,714.09	\$4,679.47	\$5,849.36	\$13,861.16	-\$9,022.82	\$0.00	\$0.00	-\$9,022.82
234 STEP CMV-00029	-\$15,389.41	\$584.13	\$2,610.39	\$0.00	-\$17,415.67	\$0.00	\$0.00	-\$17,415.67
235 STEP COMP-00094	-\$19,642.64	\$1,809.01	\$2,353.67	\$0.00	-\$20,187.30	\$0.00	\$0.00	-\$20,187.30
241 ARPA Grant	\$597,395.90	\$0.00	\$222,678.02	\$84,156.80	\$458,874.68	\$0.00	\$0.00	\$458,874.68
244 LHMPP Grant	-\$92,690.00	\$0.00	\$0.00	\$0.00	-\$92,690.00	\$0.00	\$0.00	-\$92,690.00
245 CDBG-MIT Brookshire	-\$25.80	\$0.00	\$0.00	\$0.00	-\$25.80	\$0.00	\$0.00	-\$25.80
246 CDBG-MIT Prairie View	\$0.00	\$78,978.00	\$78,978.00	\$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	\$110,845.88	\$50,070.21	\$43,548.69	\$3,500.00	\$120,867.40	\$0.00	\$0.00	\$120,867.40
324 SB22 Grant - DA	\$206,453.07	\$240.11	\$19,755.80	\$0.00	\$186,937.38	\$0.00	\$0.00	\$186,937.38
325 SB22 Grant - SO	\$377,814.10	\$430.69	\$41,531.47	-\$1,400.00	\$335,313.32	\$0.00	\$0.00	\$335,313.32
326 HGAC Recycle Grant	\$0.00	\$0.00	\$2,435.95	\$0.00	-\$2,435.95	\$0.00	\$0.00	-\$2,435.95
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	\$941,734.59	\$941,734.59	\$0.00	\$0.00	\$0.00	\$2,770,215.48	\$2,770,215.48
602 Tax Notes, Series 2020	\$929.64	\$1.19	\$0.00	\$0.00	\$930.83	\$0.00	\$0.00	\$930.83
603 Tax Notes, Series 2022	\$661.71	\$0.85	\$0.00	\$0.00	\$662.56	\$0.00	\$0.00	\$662.56
604 Co. Courthouse Project	\$0.00	\$782,764.86	\$782,764.86	\$0.00	\$0.00	\$0.00	\$5,635,254.29	\$5,635,254.29
605 Mobility Bond Ser 2024	\$0.00	\$204,391.46	\$204,391.46	\$0.00	\$0.00	\$0.00	\$105,710,467.84	\$105,710,467.84
999 Payroll	\$530,150.84	\$2,742,500.25	\$2,729,653.31	\$0.00	\$542,997.78	\$0.00	\$0.00	\$542,997.78
Totals	\$10,343,121.86	\$12,439,082.69	\$16,374,801.68	\$816.15	\$6,408,219.02	\$48,285,454.06	\$166,705,649.85	\$221,399,322.93
			Plus Outstanding Checks		\$2,799,015.94			
			Treasurer's Bank Balance		\$9,207,234.96			
			PB Statement Balance		\$9,207,234.96			
			Reconciled Bank Balance		\$9,207,234.96			

Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2025

Item 5.

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	\$75,032.57	\$0.00	\$75,032.57
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469.66	\$0.00	\$3,469.66
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$373.46	\$0.23	\$0.00	\$0.00	\$373.69	\$0.00	\$0.00	\$373.69
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$373.69			
239 GLO Infrastructure Grant	\$786.97	\$0.49	\$0.00	\$0.00	\$787.46	\$0.00	\$0.00	\$787.46
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$787.46			
801 JP1 Report Acct	\$23,256.58	\$30,052.07	\$31,652.49	\$0.00	\$21,656.16	\$0.00	\$0.00	\$21,656.16
			Bank Statement Balance		\$21,656.16			
802 JP2 Report Acct	\$14,057.69	\$30,068.21	\$27,799.98	\$0.00	\$16,325.92	\$0.00	\$0.00	\$16,325.92
			Bank Statement Balance		\$16,325.92			
803 JP3 Report Acct	\$13,104.45	\$9,331.24	\$3,935.50	\$0.00	\$18,500.19	\$0.00	\$0.00	\$18,500.19
			Bank Statement Balance		\$18,500.19			
804 JP4 Report Acct	\$4,044.64	\$42,449.51	\$41,515.95	\$0.00	\$4,978.20	\$0.00	\$0.00	\$4,978.20
			Bank Statement Balance		\$4,978.20			
805 DC E-Filing	\$404.88	\$11,941.93	\$11,164.00	\$0.00	\$1,182.81	\$0.00	\$0.00	\$1,182.81
			Bank Statement Balance		\$1,182.81			
807 CC Recording Fee	\$10,350.62	\$43,996.13	\$49,531.00	\$0.00	\$4,815.75	\$0.00	\$0.00	\$4,815.75
			Bank Statement Balance		\$4,815.75			
808 CC Credit Card	\$3,939.21	\$10,935.27	\$14,054.50	\$0.00	\$819.98	\$0.00	\$0.00	\$819.98
			Bank Statement Balance		\$819.98			
810 CC E-Filing	\$11,668.53	\$12,031.10	\$16,480.00	\$0.00	\$7,219.63	\$0.00	\$0.00	\$7,219.63
			Bank Statement Balance		\$7,219.63			
811 DC Credit Card	\$1,516.10	\$12,889.24	\$12,311.00	\$0.00	\$2,094.34	\$0.00	\$0.00	\$2,094.34
			Bank Statement Balance		\$2,094.34			
812 R&B Credit Card	\$11,883.64	\$57,107.86	\$36,025.80	\$0.00	\$32,965.70	\$0.00	\$0.00	\$32,965.70
			Bank Statement Balance		\$32,965.70			
814 FM Credit Card	\$4,640.56	\$24,646.80	\$0.00	\$0.00	\$29,287.36	\$0.00	\$0.00	\$29,287.36
			Bank Statement Balance		\$29,287.36			
815 Environmental Cr Card	\$4,287.46	\$11,357.49	\$11,390.00	\$0.00	\$4,254.95	\$0.00	\$0.00	\$4,254.95
			Bank Statement Balance		\$4,254.95			
816 JP1 Efile	\$1,011.58	\$695.53	\$813.00	\$0.00	\$894.11	\$0.00	\$0.00	\$894.11
			Bank Statement Balance		\$894.11			
817 JP2 Efile	\$133.17	\$1,069.10	\$839.00	\$0.00	\$363.27	\$0.00	\$0.00	\$363.27
			Bank Statement Balance		\$363.27			
818 JP3 Efile	\$243.78	\$1,224.32	\$1,224.00	\$0.00	\$244.10	\$0.00	\$0.00	\$244.10
			Bank Statement Balance		\$244.10			
819 JP4 Efile	\$99.66	\$1,046.15	\$1,032.00	\$0.00	\$113.81	\$0.00	\$0.00	\$113.81
			Bank Statement Balance		\$113.81			
820 Treasurer Credit Card	\$0.06	\$4,454.09	\$4,454.08	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07
			Bank Statement Balance		\$0.07			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
APRIL 2025

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$33,525,830.63	4.4362%	\$33,525,830.63	\$5,000,000.00	\$123,666.26	\$38,649,496.89
110-R&B	\$13,126,899.56	4.4362%	\$13,126,899.56	\$0.00	\$47,944.34	\$13,174,843.90
515-Debt Service	\$1,821,598.42	4.4362%	\$1,821,598.42	\$941,734.59	\$6,882.47	\$2,770,215.48
181-Permanent School	\$762,586.21	4.4362%	\$762,586.21	\$0.00	\$2,785.24	\$765,371.45
604-Co Courthouse Project	\$6,394,853.32	4.4362%	\$6,394,853.32	(\$782,764.86)	\$23,165.83	\$5,635,254.29
605-Mobility Bond 2024	\$105,529,475.93	4.4362%	\$105,529,475.93	(\$204,391.46)	\$385,383.37	\$105,710,467.84
TEXPOOL INVESTMENTS						
108-Elections	\$165,751.39	4.3355%	\$165,751.39	\$0.00	\$590.65	\$166,342.04
111-Law Library	\$274,935.65	4.3355%	\$274,935.65	\$3,262.29	\$980.47	\$279,178.41
112-Title IV Juvenile Justice	\$100,744.25	4.3355%	\$100,744.25	\$0.00	\$359.01	\$101,103.26
113-RPF District Clerk	\$27,884.37	4.3355%	\$27,884.37	\$169.35	\$99.42	\$28,153.14
114-County RMPF	\$156,533.09	4.3355%	\$156,533.09	\$3,409.82	\$558.64	\$160,501.55
115-RPF County Clerk	\$804,373.18	4.3355%	\$804,373.18	\$15,803.76	\$2,870.05	\$823,046.99
116-CC Preservation	\$37,758.42	4.3355%	\$37,758.42	\$246.03	\$134.63	\$38,139.08
117-Courthouse Security	\$260,678.09	4.3355%	\$260,678.09	\$16,850.79	\$932.92	\$278,461.80
118-Graffiti	\$976.87	4.3355%	\$976.87	\$0.00	\$3.60	\$980.47
119-JP Technology	\$77,508.37	4.3355%	\$77,508.37	\$2,266.07	\$276.72	\$80,051.16
120-DC Child Abuse Prev.	\$1,787.29	4.3355%	\$1,787.29	\$6.31	\$6.30	\$1,799.90
121-Family Protect Fee	\$42,056.32	4.3355%	\$42,056.32	\$0.00	\$149.85	\$42,206.17
122-Guardianship	\$68,236.61	4.3355%	\$68,236.61	\$650.00	\$243.33	\$69,129.94
123-Justice Court Security	\$26,168.83	4.3355%	\$26,168.83	\$42.12	\$93.28	\$26,304.23
124-CC Technology	\$9,041.09	4.3355%	\$9,041.09	\$57.12	\$32.25	\$9,130.46
125-General	\$45,694,185.32	4.3355%	\$45,694,185.32	\$0.00	\$162,827.78	\$45,857,013.10
126-DC Technology	\$4,564.73	4.3355%	\$4,564.73	\$27.32	\$16.24	\$4,608.29
127-CC RP Digitizing	\$38,570.38	4.3355%	\$38,570.38	\$0.00	\$137.43	\$38,707.81
128-DC RP Digitizing	\$31,192.75	4.3355%	\$31,192.75	\$0.00	\$111.20	\$31,303.95
129-DA Pretrial Diversion	\$96,777.78	4.3355%	\$96,777.78	\$0.00	\$344.89	\$97,122.67
188-Dismuke	\$74,766.17	4.3355%	\$74,766.17	\$0.00	\$266.40	\$75,032.57
189-Hospital	\$3,457.36	4.3355%	\$3,457.36	\$0.00	\$12.30	\$3,469.66
192-Federal Forfeiture	\$134,837.07	4.3355%	\$134,837.07	\$16,848.08	\$484.49	\$152,169.64
TOTALS	\$209,294,029.45		\$209,294,029.45	\$5,014,217.33	\$761,359.36	\$215,069,606.14

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: \$215,069,606.14
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$85,789,547.42
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 4/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
QUILL CORPORATION	04/18/23	3675	\$ 132.06
SPARKLIGHT	07/05/23	5416	\$ (322.29)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
VERIZON	08/15/23	6470	\$ (37.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
AT&T -CWO	07/12/24	14793	\$ 47,228.98
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	\$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	\$ 1,993.64
WALLER COUNTY TAX ASSESSOR	10/29/24	17900	\$ 67.50
MATAGORDA CONSTRUCTION	10/30/24	17913	\$ 174,935.11
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	\$ 60.00
CARRINGTON,PATRICE	12/02/24	18727	\$ 300.00
CARRINGTON,PATRICE	12/02/24	18728	\$ 300.00
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
BECKENDORFF, JUSTIN	01/06/25	19695	\$ 52.34
XEROX CORPORATION	01/06/25	19692	\$ 224.82
XEROX CORPORATION	01/06/25	19693	\$ 298.95
PAPE-DAWSON ENGINEERS	01/09/25	19794	\$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19796	\$ 4,752.00
XEROX CORPORATION	01/09/25	19776	\$ 168.36
BILL'S EXPRESS LUBE	01/16/25	20017	\$ 88.25
PCN STRATEGIES	01/16/25	20022	\$ 387.66
TAE4-HYDP DISTRICT 9	01/16/25	20013	\$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	\$ 110.00
INNOVATIVE COMMUNICATION SYSTEMS	01/29/25	20267	\$ 7,320.00
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
MOTOROLA SOLUTIONS, INC.	02/19/25	20880	\$ 24,750.96
MOTOROLA SOLUTIONS, INC.	02/19/25	20881	\$ 18,493.44
PCN STRATEGIES	02/19/25	20882	\$ 2,457.52
PCN STRATEGIES	02/19/25	20883	\$ 33,315.52
PCN STRATEGIES	02/19/25	20884	\$ 1,053.76
PCN STRATEGIES	02/19/25	20886	\$ 7,031.04
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21268	\$ 42,688.00
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	\$ 60,106.00
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21354	\$ 65.68
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21358	\$ 41.42
ODP BUSINESS SOLUTIONS, LLC	03/05/25	21359	\$ 295.30
XEROX CORPORATION	03/10/25	21394	\$ 224.07
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21562	\$ 53.38
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21563	\$ 17.69
ODP BUSINESS SOLUTIONS, LLC	03/12/25	21565	\$ 442.59
QUIDDITY ENGINEERING, LLC	03/12/25	21568	\$ 174,935.11
PCN STRATEGIES	03/14/25	21736	\$ 324.84
QUADIENT FINANCE USA, INC.	03/17/25	21758	\$ 88.61
GRAINGER	03/20/25	21867	\$ 547.50
PITNEY BOWES INC.	03/24/25	21973	\$ 156.75
XEROX CORPORATION	03/24/25	21945	\$ 238.47
BRADY INDUSTRIES	03/26/25	22035	\$ 1,823.01
COMPUCYCLE	03/26/25	21985	\$ 1,507.60
TELOMACK CABLING SOLUTIONS	03/31/25	22071	\$ 2,340.00
BROOKSHIRE HARDWARE	04/02/25	22165	\$ 107.89
BROOKSHIRE HARDWARE	04/02/25	22166	\$ 30.28
DOCUMENT LOGISTIX LLC	04/02/25	22203	\$ 19,717.02
HOMETOWN HARDWARE	04/02/25	22128	\$ 17.99
HOMETOWN HARDWARE	04/02/25	22129	\$ 7.70

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Treasurer's Record of Unpaid Claims	As of 4/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
HOMETOWN HARDWARE	04/02/25	22132	\$ 49.99
INNOVATIVE COMMUNICATION SYSTEMS	04/02/25	22125	\$ 420.00
VERIZON	04/02/25	22186	\$ 37.99
ODP BUSINESS SOLUTIONS, LLC	04/03/25	22243	\$ 1,046.68
ODP BUSINESS SOLUTIONS, LLC	04/03/25	22245	\$ 41.80
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/07/25	22259	\$ 7,500.00
C&G WHOLESALE	04/07/25	22270	\$ 232.91
C&G WHOLESALE	04/07/25	22271	\$ 414.00
QUILL CORPORATION	04/07/25	22287	\$ 130.95
QUILL CORPORATION	04/07/25	22288	\$ 18.34
CAPRISK CONSULTING GROUP	04/08/25	22358	\$ 5,950.00
HOMETOWN HARDWARE	04/08/25	22350	\$ 11.96
XEROX CORPORATION	04/08/25	22372	\$ 226.85
XEROX CORPORATION	04/08/25	22377	\$ 575.26
AMAZON CAPITAL SERVICES	04/09/25	22417	\$ 47.99
HOMETOWN HARDWARE	04/09/25	22426	\$ 6.59
LOWE'S	04/09/25	22439	\$ 1,066.72
ODP BUSINESS SOLUTIONS, LLC	04/09/25	22430	\$ 21.23
ODP BUSINESS SOLUTIONS, LLC	04/09/25	22431	\$ 56.92
ODP BUSINESS SOLUTIONS, LLC	04/09/25	22432	\$ 121.02
ODP BUSINESS SOLUTIONS, LLC	04/09/25	22433	\$ 233.04
ODP BUSINESS SOLUTIONS, LLC	04/09/25	22436	\$ 736.89
PAPE-DAWSON ENGINEERS	04/09/25	22399	\$ 5,597.50
RICOH USA, INC.	04/09/25	22441	\$ 609.43
AGUILAR, ALFONSO	04/10/25	22445	\$ 400.00
AMAZON CAPITAL SERVICES	04/10/25	22448	\$ 116.84
BRADY INDUSTRIES	04/10/25	22444	\$ 1,347.28
HOMETOWN HARDWARE	04/10/25	22475	\$ 180.35
HOMETOWN HARDWARE	04/10/25	22476	\$ 38.99
HOMETOWN HARDWARE	04/10/25	22477	\$ 61.54
HOMETOWN HARDWARE	04/10/25	22478	\$ 14.99
VERIZON	04/10/25	22485	\$ 1,109.79
CITIBANK, N.A	04/15/25	22541	\$ 6,370.23
DELL MARKETING L.P	04/15/25	22508	\$ 15,742.80
EDMONDS INSURANCE AGENCY	04/15/25	22536	\$ 93.00
GRAINGER	04/15/25	22526	\$ 569.80
INDUSTRIAL SCALE & MEASUREMENT	04/15/25	22525	\$ 1,573.25
KATY PRINTERS	04/15/25	22538	\$ 384.90
ROCA CLEANING SERVICES	04/15/25	22534	\$ 600.00
ROCA CLEANING SERVICES	04/15/25	22535	\$ 750.00
AMAZON CAPITAL SERVICES	04/16/25	22602	\$ 7.99
AMAZON CAPITAL SERVICES	04/16/25	22633	\$ 295.99
C & C SPORTS AND APPAREL, LLC	04/16/25	22599	\$ 173.20
CLUB LAKEVIEW, INC	04/16/25	22588	\$ 675.00
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
GRAINGER	04/16/25	22635	\$ 167.48
HOP-IN	04/16/25	22547	\$ 75.34
INDEPENDENT HEALTH SERVICES	04/16/25	22558	\$ 4,249.90
LIBERTY TIRE RECYCLING, LLC	04/16/25	22546	\$ 2,499.56
PRECISION PRINTING	04/16/25	22545	\$ 30.00
HOMETOWN HARDWARE	04/17/25	22641	\$ 155.94
HOMETOWN HARDWARE	04/17/25	22642	\$ 76.00
HOMETOWN HARDWARE	04/17/25	22643	\$ 26.99
HOMETOWN HARDWARE	04/17/25	22644	\$ 126.73
HOMETOWN HARDWARE	04/17/25	22645	\$ 44.96
TEXAS STAR TRANSPORT, LLC	04/17/25	22670	\$ 2,184.84
TEXAS STAR TRANSPORT, LLC	04/17/25	22671	\$ 2,236.92
TEXAS STAR TRANSPORT, LLC	04/17/25	22672	\$ 2,217.04
TEXAS STAR TRANSPORT, LLC	04/17/25	22679	\$ 3,181.44
TEXAS STAR TRANSPORT, LLC	04/17/25	22680	\$ 3,067.07
TEXAS STAR TRANSPORT, LLC	04/17/25	22681	\$ 2,959.40
TEXAS STAR TRANSPORT, LLC	04/17/25	22682	\$ 2,381.14
APPLIED CONCEPTS, INC.	04/21/25	22686	\$ 292.00
AUTO GLASS INSTALLERS	04/21/25	22684	\$ 444.00
CLEVELAND ASPHALT PRODUCTS INC.	04/21/25	22804	\$ 14,059.43
CLEVELAND ASPHALT PRODUCTS INC.	04/21/25	22805	\$ 5,572.04
COBIO, MARIA	04/21/25	22692	\$ 175.00
CYPRESS FLEET SERVICE	04/21/25	22685	\$ 1,730.00

Treasurer's Record of Unpaid Claims	As of 4/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
DELL MARKETING L.P	04/21/25	22705	\$ 18,193.52
DIRECT ENERGY BUSINESS, LLC	04/21/25	22762	\$ 68.39
EDMONDS INSURANCE AGENCY	04/21/25	22797	\$ 96.56
HALFF ASSOCIATES	04/21/25	22774	\$ 2,587.06
HOMETOWN HARDWARE	04/21/25	22756	\$ 51.98
INNOVATIVE COMMUNICATION SYSTEMS	04/21/25	22694	\$ 175.00
JOHNSTONE SUPPLY	04/21/25	22695	\$ 516.77
KRENEK, TED	04/21/25	22693	\$ 175.00
LDD BLUELINE	04/21/25	22690	\$ 3,093.75
LDD BLUELINE	04/21/25	22691	\$ 4,141.50
LEGACY WASTE SERVICES	04/21/25	22793	\$ 1,300.00
MARINO, BRENDA	04/21/25	22707	\$ 211.68
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22698	\$ 17.29
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22699	\$ 1,088.89
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22700	\$ 203.86
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22701	\$ 81.32
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22702	\$ 24.32
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22703	\$ 26.19
ODP BUSINESS SOLUTIONS, LLC	04/21/25	22704	\$ 70.29
PETROLEUM TRADERS CORPORATION	04/21/25	22807	\$ 18,485.65
QUADIENT, INC.	04/21/25	22785	\$ 141.11
SAN BERNARD ELECTRIC CO-OP	04/21/25	22723	\$ 13,108.76
SAN BERNARD ELECTRIC CO-OP	04/21/25	22724	\$ 225.03
SAN BERNARD ELECTRIC CO-OP	04/21/25	22725	\$ 249.61
SAN BERNARD ELECTRIC CO-OP	04/21/25	22726	\$ 361.54
SAN BERNARD ELECTRIC CO-OP	04/21/25	22727	\$ 217.00
SAN BERNARD ELECTRIC CO-OP	04/21/25	22728	\$ 341.21
SAN BERNARD ELECTRIC CO-OP	04/21/25	22729	\$ 304.83
SAN BERNARD ELECTRIC CO-OP	04/21/25	22730	\$ 1,528.56
SOUTHERN TIRE MART	04/21/25	22806	\$ 2,450.00
SPARKLIGHT	04/21/25	22696	\$ 120.93
SPARKLIGHT	04/21/25	22697	\$ 460.93
TEXAS STAR TRANSPORT, LLC	04/21/25	22811	\$ 807.64
TEXAS STAR TRANSPORT, LLC	04/21/25	22812	\$ 2,243.88
TEXAS STAR TRANSPORT, LLC	04/21/25	22813	\$ 2,264.33
TEXAS STAR TRANSPORT, LLC	04/21/25	22817	\$ 735.56
TEXAS STAR TRANSPORT, LLC	04/21/25	22818	\$ 2,874.94
TEXAS STAR TRANSPORT, LLC	04/21/25	22819	\$ 1,588.45
TEXAS STAR TRANSPORT, LLC	04/21/25	22820	\$ 2,976.19
TEXAS STAR TRANSPORT, LLC	04/21/25	22821	\$ 3,038.73
TOVAL, ALEXANDER JOSEPH	04/21/25	22708	\$ 5.50
VERITRACE	04/21/25	22706	\$ 1,084.75
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/21/25	22823	\$ 21,881.06
WILLIAMS SCOTSMAN, INC.	04/21/25	22689	\$ 4,748.70
ALSCO	04/22/25	22827	\$ 57.53
BIG TEX TRAILER WORLD, INC.	04/22/25	22862	\$ 2,070.00
BRADY INDUSTRIES	04/22/25	22840	\$ 8,040.92
BRADY INDUSTRIES	04/22/25	22841	\$ 579.36
BRADY INDUSTRIES	04/22/25	22858	\$ 800.40
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
CANON FINANCIAL SERVICES, INC.	04/22/25	22825	\$ 461.91
COMMAND CPMUNICATIONS	04/22/25	22846	\$ 7,047.06
COP STOP	04/22/25	22843	\$ 228.00
CORRECTIONAL BEHAVIORAL HEALTH	04/22/25	22848	\$ 2,050.00
DIRECT ENERGY BUSINESS, LLC	04/22/25	22826	\$ 1,702.75
DSLPROS	04/22/25	22847	\$ 2,237.00
GRAINGER	04/22/25	22863	\$ 1,475.97
HOMETOWN HARDWARE	04/22/25	22829	\$ 131.92
HOMETOWN HARDWARE	04/22/25	22830	\$ 123.18
HOMETOWN HARDWARE	04/22/25	22831	\$ 46.98
HOMETOWN HARDWARE	04/22/25	22864	\$ 106.51
HOMETOWN HARDWARE	04/22/25	22866	\$ 99.00
HOMETOWN HARDWARE	04/22/25	22867	\$ 30.71
J.A. REED & ASSOCIATES, LLC	04/22/25	22850	\$ 2,500.00
LE, MARK D MD PA	04/22/25	22859	\$ 75.00
LE, MARK D MD PA	04/22/25	22860	\$ 75.00
LE, MARK D MD PA	04/22/25	22861	\$ 75.00
NICHOLS, ANGELA	04/22/25	22835	\$ 175.00
NOEL, TIFFANY	04/22/25	22836	\$ 175.00

Treasurer's Record of Unpaid Claims	As of 4/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22855	\$ 540.99
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22856	\$ 123.43
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22857	\$ (41.99)
O'REILLY AUTO PARTS	04/22/25	22828	\$ 12.99
QUILL COROPORATION	04/22/25	22849	\$ 718.80
RIEMER, SHARON	04/22/25	22837	\$ 175.00
SAFETY- KLEEN SYSTEMS, INC.	04/22/25	22832	\$ 350.48
SCHROETER, KYLE	04/22/25	22839	\$ 50.00
STEINHAUSER'S	04/22/25	22845	\$ 79.99
THE WALLER COUNTY EXPRESS	04/22/25	22824	\$ 216.00
THERMO FLUIDS, INC	04/22/25	22833	\$ 308.80
TRINITY GROUP SERVICES, INC.	04/22/25	22844	\$ 5,245.05
VANISH DOCUMENT SHREDDING	04/22/25	22842	\$ 180.00
WINSLOW, DEBBIE	04/22/25	22834	\$ 129.88
WOOLLEY, JR	04/22/25	22838	\$ 175.00
XPERNET SERVICES	04/22/25	22851	\$ 714.00
XPERNET SERVICES	04/22/25	22852	\$ 23,890.00
XPERNET SERVICES	04/22/25	22853	\$ 4,600.00
XPERNET SERVICES	04/22/25	22854	\$ 5,655.00
APPLE FORD MERCURY	04/23/25	22886	\$ 3,363.57
APPLE FORD MERCURY	04/23/25	22887	\$ 1,067.75
APPLE FORD MERCURY	04/23/25	22888	\$ 406.34
BILL'S EXPRESS LUBE	04/23/25	22890	\$ 69.99
BILL'S EXPRESS LUBE	04/23/25	22891	\$ 100.95
BILL'S EXPRESS LUBE	04/23/25	22892	\$ 19.50
BILL'S EXPRESS LUBE	04/23/25	22893	\$ 68.00
BILL'S EXPRESS LUBE	04/23/25	22894	\$ 86.95
BILL'S EXPRESS LUBE	04/23/25	22895	\$ 69.99
BILL'S EXPRESS LUBE	04/23/25	22896	\$ 19.50
BRADY INDUSTRIES	04/23/25	22917	\$ 1,723.70
BRADY INDUSTRIES	04/23/25	22918	\$ 3,160.50
BRADY INDUSTRIES	04/23/25	22919	\$ 3,300.11
BRADY INDUSTRIES	04/23/25	22920	\$ 3,418.18
BRADY INDUSTRIES	04/23/25	22921	\$ 395.73
BRADY INDUSTRIES	04/23/25	22922	\$ 1,823.01
BRADY INDUSTRIES	04/23/25	22923	\$ 3,206.52
CYPRESS FLEET SERVICE	04/23/25	22883	\$ 1,150.00
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22901	\$ 110.11
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22902	\$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22903	\$ 93.48
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22904	\$ 109.78
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22905	\$ 82.83
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22906	\$ 82.83
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22907	\$ 212.67
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22908	\$ 119.81
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22909	\$ 1,954.61
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22910	\$ 189.26
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22911	\$ 490.97
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22912	\$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22913	\$ 514.94
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22914	\$ 213.75
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22915	\$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22916	\$ 136.74
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22925	\$ 180.21
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22926	\$ 213.86
EAG FORD NAVASOTA	04/23/25	22889	\$ 5,167.07
ENTEC PEST MANAGEMENT, INC.	04/23/25	22872	\$ 425.00
ESRI	04/23/25	22873	\$ 2,067.39
HART INTERCIVIC, INC	04/23/25	22874	\$ 900.00
HOMETOWN HARDWARE	04/23/25	22877	\$ 56.97
LAROCHE	04/23/25	22884	\$ 5,888.86
LAROCHE	04/23/25	22885	\$ (2,000.00)
MARCH, MATTHEW	04/23/25	22875	\$ 44.10
O'REILLY AUTO PARTS	04/23/25	22897	\$ 450.15
O'REILLY AUTO PARTS	04/23/25	22898	\$ (40.00)
O'REILLY AUTO PARTS	04/23/25	22899	\$ 7.99
O'REILLY AUTO PARTS	04/23/25	22900	\$ 32.97
TEXAS A&M AGRILIFE EXTENSION SERVICE	04/23/25	22871	\$ 65.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	04/23/25	22876	\$ 50.00
ACTION RENTAL	04/24/25	22928	\$ 348.98
ALSCO	04/24/25	22947	\$ 324.68
ANGELO, VALERIE	04/24/25	22956	\$ 22.49

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Treasurer's Record of Unpaid Claims	As of 4/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
EDWARDS, DORIS	04/24/25	22952	\$ 150.00
GREAT SOUTHERN STABILIZED, LLC	04/24/25	22941	\$ 561.09
HARDY, CHARLESTON	04/24/25	22954	\$ 17.31
HARDY, CHARLESTON	04/24/25	22955	\$ 37.49
HOMETOWN HARDWARE	04/24/25	22942	\$ 39.99
HOMETOWN HARDWARE	04/24/25	22943	\$ 283.83
HOMETOWN HARDWARE	04/24/25	22944	\$ 74.97
HOMETOWN HARDWARE	04/24/25	22945	\$ 99.99
JARVIS TIRE AND WHEEL LLC	04/24/25	22948	\$ 857.40
LJA ENGINEERING	04/24/25	22950	\$ 123,726.30
LONESTAR TESTING AND CONSULTING	04/24/25	22927	\$ 12,000.00
MENDEZ, JOSE	04/24/25	22953	\$ 100.00
RICOH USA, INC.	04/24/25	22929	\$ 260.24
SPARKLETTS & SIERRA SPRINGS	04/24/25	22949	\$ 51.94
TEXAS STAR TRANSPORT, LLC	04/24/25	22931	\$ 3,060.33
TEXAS STAR TRANSPORT, LLC	04/24/25	22932	\$ 3,049.21
TEXAS STAR TRANSPORT, LLC	04/24/25	22933	\$ 3,003.32
TEXAS STAR TRANSPORT, LLC	04/24/25	22934	\$ 2,309.77
TEXAS STAR TRANSPORT, LLC	04/24/25	22935	\$ 2,215.08
TEXAS STAR TRANSPORT, LLC	04/24/25	22936	\$ 2,952.18
TEXAS STAR TRANSPORT, LLC	04/24/25	22937	\$ 3,060.68
TEXAS STAR TRANSPORT, LLC	04/24/25	22938	\$ 2,980.45
TEXAS STAR TRANSPORT, LLC	04/24/25	22939	\$ 2,918.82
TRULL, BRITANY	04/24/25	22951	\$ 100.00
WAKEFIELD BRIDGE, INC.	04/24/25	22946	\$ 10,000.00
WALLER COUNTY ASPHALT	04/24/25	22940	\$ 42,771.30
WALLER COUNTY ELECTRIC	04/24/25	22957	\$ 4,868.00
AMAZON.COM SERVICES LLC	04/28/25	22965	\$ 346,904.19
AMBASSADOR SERVICES LLC	04/28/25	22961	\$ 2,705.94
AMERICAN FIRE SYSTEMS INC.	04/28/25	22973	\$ 2,144.80
AMERICAN FIRE SYSTEMS INC.	04/28/25	22981	\$ 120.00
AT&T	04/28/25	22983	\$ 44.62
BEATTY, ELLIOT	04/28/25	22977	\$ 232.00
CAPITAL ONE	04/28/25	22982	\$ 1,102.44
CONSOLIDATED COMMUNICATIONS	04/28/25	22979	\$ 58.70
DODSON, BENNETT RANDLE	04/28/25	22978	\$ 258.00
FORD, RUSSELL	04/28/25	22967	\$ 269.50
FORD, RUSSELL	04/28/25	22968	\$ 65.00
HART INTERCIVIC, INC	04/28/25	22963	\$ 2,462.00
HOMETOWN HARDWARE	04/28/25	22972	\$ 136.54
IMRO, AUSTIN	04/28/25	22976	\$ 74.00
INTELEPEER HOLDINGS, INC.	04/28/25	22971	\$ 1,402.10
JENKINS INVESTIGATIONS	04/28/25	22966	\$ 400.00
LJA ENGINEERING	04/28/25	22964	\$ 18,915.00
PEAN, ROBIN	04/28/25	22969	\$ 40.58
PINEDA, MOISES	04/28/25	22970	\$ 24.35
QUILL CORPORATION	04/28/25	22980	\$ 3,114.85
ROCA CLEANING SERVICES	04/28/25	22962	\$ 900.00
SARGENT, JOAN	04/28/25	22958	\$ 946.65
STUART HYDRAULICS	04/28/25	22974	\$ 1,169.69
TAYLOR, KAREN	04/28/25	22975	\$ 195.00
TRINICOM COMMUNICATIONS, LLC	04/28/25	22959	\$ 233.51
TRINICOM COMMUNICATIONS, LLC	04/28/25	22960	\$ 107.49
CASA FOR KIDS	04/29/25	22986	\$ 40.00
EMPLOYEESS RETIRMENT SYSTEM OF TEXAS	04/29/25	22995	\$ 35.00
GOVERNMENT FORMS AND SUPPLIES	04/29/25	22996	\$ 1,008.38
HOMETOWN HARDWARE	04/29/25	22994	\$ 42.17
HOMETOWN HARDWARE	04/29/25	22999	\$ 259.98
HOMETOWN HARDWARE	04/29/25	23000	\$ (79.99)
JOHNSTONE SUPPLY	04/29/25	23001	\$ 1,670.71
LOUDIN, JULIE	04/29/25	22987	\$ 100.45
MCCULLOUGH, STACIE	04/29/25	22998	\$ 681.09
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22989	\$ 133.15
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22990	\$ 469.63
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22991	\$ (2.88)
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22992	\$ 2.91
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22993	\$ 197.19
PIERCE, CHERYL	04/29/25	22984	\$ 54.60
SINGLETON & SONS FUNERAL HOME, INC.	04/29/25	22988	\$ 2,000.00
WALLER COUNTY CHILD WELFARE CHARITY	04/29/25	22985	\$ 80.00
ZAVALA, IRMA	04/29/25	22997	\$ 895.00
AMAZON CAPITAL SERVICES	04/30/25	23048	\$ 172.08

Treasurer's Record of Unpaid Claims	As of 4/30/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
C&G WHOLESALE	04/30/25	23034	\$ 364.00
C&G WHOLESALE	04/30/25	23035	\$ 203.91
C&G WHOLESALE	04/30/25	23036	\$ 164.00
C&G WHOLESALE	04/30/25	23037	\$ 313.88
C&G WHOLESALE	04/30/25	23038	\$ 208.48
C&G WHOLESALE	04/30/25	23039	\$ 17.00
C&G WHOLESALE	04/30/25	23040	\$ 144.59
C&G WHOLESALE	04/30/25	23041	\$ 47.98
C&G WHOLESALE	04/30/25	23042	\$ 76.95
C&G WHOLESALE	04/30/25	23043	\$ 121.94
CARPENTER'S TIME SYSTEMS	04/30/25	23046	\$ 53.69
KHR ENVIROMENTAL	04/30/25	23047	\$ 840.00
KIMBALL MIDWEST	04/30/25	23045	\$ 3,067.45
NAPA AUTO PARTS	04/30/25	23011	\$ 224.95
NAPA AUTO PARTS	04/30/25	23012	\$ 370.66
NAPA AUTO PARTS	04/30/25	23013	\$ 105.66
NAPA AUTO PARTS	04/30/25	23014	\$ 161.10
NAPA AUTO PARTS	04/30/25	23015	\$ 26.19
NAPA AUTO PARTS	04/30/25	23016	\$ 50.99
NAPA AUTO PARTS	04/30/25	23017	\$ 11.49
NAPA AUTO PARTS	04/30/25	23018	\$ 187.84
NAPA AUTO PARTS	04/30/25	23019	\$ 115.92
NAPA AUTO PARTS	04/30/25	23020	\$ 42.86
NAPA AUTO PARTS	04/30/25	23021	\$ 11.45
NAPA AUTO PARTS	04/30/25	23022	\$ 326.04
NAPA AUTO PARTS	04/30/25	23023	\$ 3,136.28
NAPA AUTO PARTS	04/30/25	23024	\$ 159.99
QUILL CORPORATION	04/30/25	23025	\$ 62.67
QUILL CORPORATION	04/30/25	23026	\$ 25.49
QUILL CORPORATION	04/30/25	23027	\$ 26.20
QUILL CORPORATION	04/30/25	23028	\$ 208.24
QUILL CORPORATION	04/30/25	23029	\$ 5,141.02
QUILL CORPORATION	04/30/25	23030	\$ 399.50
QUILL CORPORATION	04/30/25	23031	\$ 72.90
QUILL CORPORATION	04/30/25	23032	\$ 19.79
QUILL CORPORATION	04/30/25	23033	\$ 96.29
TEXAS STAR TRANSPORT, LLC	04/30/25	23002	\$ 1,498.65
TEXAS STAR TRANSPORT, LLC	04/30/25	23003	\$ 2,200.24
TEXAS STAR TRANSPORT, LLC	04/30/25	23004	\$ 3,034.38
TEXAS STAR TRANSPORT, LLC	04/30/25	23005	\$ 3,117.72
TEXAS STAR TRANSPORT, LLC	04/30/25	23006	\$ 3,025.58
TEXAS STAR TRANSPORT, LLC	04/30/25	23007	\$ 1,617.12
TEXAS STAR TRANSPORT, LLC	04/30/25	23008	\$ 2,963.31
TEXAS STAR TRANSPORT, LLC	04/30/25	23009	\$ 2,204.16
TEXAS STAR TRANSPORT, LLC	04/30/25	23010	\$ 3,001.50
WALLER COUNTY BUTANE	04/30/25	23044	\$ 523.98
TOTAL UNPAID			\$ 1,631,905.37