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 priorties. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

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

Filing with accompanying vouchers this

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, CIO, CCT Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)} \$221,624,702.66 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

Absent

Kendric D. Jones

Commissioner, Precinct 3

Justin Beckendorff

Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

May 14, 2025

Date

Monthly Report of Joan Sargent, Waller County Treasurer APRIL 2025

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust- ments	Account Balances	TexPool TX Class Investments 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	\$200.26			\$69,330.20
123 Justice Crt. Sec.	\$0.00	\$850.26	\$650.00			\$69,129.94	\$0.00	
	\$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 Outstar	nding Checks	\$2,799,015.94			
			Treasurer's B	ank Balance	\$9,207,234.96			
			PB Stater	nent Balance	\$9,207,234.96			
			Reconciled B	ank Balance	\$9,207,234.96			

Item 5.

Monthly Report of Joan Sargent, Waller County Treasurer APRIL 2025

Item 5.

Miscellaneous Accounts

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

WALLER COUNTY INVESTMENT PORTFOLIO FOR MONTH ENDING APRIL 2025

ACTIVITY

FINANCIAL INSTRUMENT	PURCHASE	MTD	BEGINNING		MTD	ENDING
AND INVESTED FUND	PRICE	YIELD	BALANCE	TRANSFERS	INTEREST	BALANCE
TEXAS CLASS INVESTMEN	TS					
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		\$13,126,899.56	\$0.00	\$47,944.34	\$13,174,843.90
515-Debt Service	\$1,821,598.42		\$1,821,598.42	\$941,734.59	\$6,882.47	\$2,770,215.48
181-Permanent School	\$762,586.21		\$762,586.21	\$0.00	\$2,785.24	\$765,371.45
604-Co Courthouse Project	\$6,394,853.32		\$6,394,853.32	(\$782,764.86)	\$23,165.83	\$5,635,254.29
605-Mobility Bond 2024	\$105,529,475.93		\$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 \$85,789,547.42

5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.

ANK.

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

Total Bonds

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

rest
79,200.76
34,241.01
75,519.76
09,879.01
36,175.01
07,912.55
74,646.60
00,575.00
18,149.70

SPARKIGIST (0,007)-23 5416 5 222-25 VERICON (0,007)-23 5002 5 223-75 VERICON (0,007)-23 5410 5 232-75 VERICON (0,007)-23 5410 5 232-75 VERICON (0,007)-24 1093-23 2344 5 220-00 AND AND AUTO PARTS (0,007)-24 1093-25 1093-25 VERICON (0,007)-24	Treasurer's Record of Unpaid Claims	As of	4/30/2025		
GUILL CORTINATION 90/18/23 38-75 \$ 132.05 SARAGUSTT 7075(22) 3416 \$ 222.27 TUNNER PRIECE AND PULIZ INC. 886/13/33 6400 \$ 323.73 WERDON 805/13/33 6470 \$ 323.73 BICCOLLES, INC. 99,786/23 6478 \$ 223.73 BICCOLLES, INC. 99,786/23 8248 \$ 225.00 RAPA ALIO DARTS 1011/124 9982 \$ 17.08 MADA ALIO DARTS 1011/124 1982 \$ 17.08 MADA ALIO DARTS 1012/124 1156 \$ 20.23 MADA ALIO DARTS 1012/124 1156 \$ 20.23 MADA ALIO DARTS 102/12/24 1150 \$ 22.24 MADA SALIDAR 102/12/24 1150 \$ 12.22 MIRCE REN		Date			Amount
SPARKLEIGHT 07/05/23 5982 5 3227.7 VERSION (801/22) 5982 5 3228.7 VERSION (801/22) 5 3228.7 VERSIO			U		
TUNNER PRICE AND FURTER IN. (9879/23				_	132.06
VERIZON (9715/73 6470 31758 (ROPULSA, INC. (9726/73 7478 5 2022 ENTEC PETA MANAGEMENT INC. (9726/73 7478 5 2022 ENTEC PETA MANAGEMENT INC. (9706/73 8234 5 2500 MARA ALTO PARTS (9117/24 10186 5 2022 ENDAMA ALTO MARK (9107/24 10186 5 2022 ENCENTRE PETA MANAGEMENT INC. (917/274 10186 5 2022 ENCENTRE PETA MANAGEMENT INC. (917/274 10186 5 2022 ENCENTRE PETA MANAGEMENT INC. (917/274 11091 5 2023 ENCENTRE PE					` '
RICOHUSA, INC. 1097/82/13 7-788 260.24 ENTEC PEST MANAGEMENT INC 1098/173 8-234 8 2-20.04 NAPA AUTO I PARTS 01/11/24 9982, \$ 170.88 1092/274 1018 5 20.23 NAPA AUTO PARTS 01/274 1019 5 20.33 RECKENDORF, USTIN 1098/074 1103 5 20.30 RECKENDORF, USTIN 1098/074 1700 5 3-5.5 1098/074 1700				_	(37.99)
ENTEC PETS AMANAGEMENT INC 10/30/73				_	260.24
IOMATONNI NARDWARE			8234	_	250.00
NAPA AUTO PARTS	NAPA AUTO PARTS	01/11/24	9982	\$	170.88
BECKENDORF, JUSTIN 03/07/24 11503 \$ 2030.0 IMBRITO SAIRS, PKINSE, AND USE TAX 04/78/24 1256 \$ 1,560.0 10/78/24 1256 \$ 1,560.0 10/78/24 17540 \$ 1,479.0 10/78/24 17540 \$ 3,435.0 DIRECT EMERGY BUSINESSLIC 10/78/24 17540 \$ 3,435.0 DIRECT EMERGY BUSINESSLIC 10/78/24 17580 \$ 7,575.0 DIRECT EMERGY BUSINESSLIC 10/78/24 17900 \$ 7,755.0 DIRECT EMERGY BUSINESSLIC 10/78/24 17900 \$ 7,755.0 DIRECT EMERGY BUSINESSLIC 10/78/24 17900 \$ 7,755.0 DIRECT EMERGY BUSINESSLIC 10/78/24 17901 \$ 7,755.0 DIRECT EMERGY BUSINESSLIC 10/78/24 17903 \$ 7,755.0 DIRECT EMERGY BUSINESSLIC 10/78/25 17905 \$ 1,700.0 DIRECT EMERGY BUSINESSLIC 10/78/25 17905 \$ 1,700.0 DIRECT EMERGY BUSINESSLIC 10/78/25 17905 \$ 1,700.0 DIRECT EMERGY BUSINESSLIC 10/78/25 17906 \$ 1,700.0 DIRECT EMERGY BUSINESSLIC 10/78/25 17906 \$ 1,700.0 DIRECT EMERGY BUSINESSLIC 10/78/25 17906 \$ 1,700.0 DIRECT EMERGY BUSINESSLIC 10/78/25 17907 \$ 1,700.0 DIRECT EMERGY BUSINESSLIC 10/78/25 17908 \$ 1,700.0 DIRECT EMERGY BUSINESSLIC 10/78/25 17908 \$ 1,700.0 DIRECT EMERGY BUSINESSLIC 10/78/25 17909 \$ 1,700.0 DIRECT E	HOMETOWN HARDWARE			_	202.32
RING FARACH AG & TURE (MINTED SALES, KESSE, AND LUST TAX (MA729724 12916 5 1966.4 ATRET C-VO (MINTED SALES, KESSE, AND LUST TAX (MA729724 12916 5 1966.4 ATRET C-VO (MINTED SALES, KESSE, AND LUST TAX (MA729724 12916 5 1966.4 ATRET C-VO (MINTED SALES, KESSE, AND LUST TAX (MA729724 12916 5 1966.4 ATRET C-VO (MINTED SALES, KESSE, AND LUST TAX (MARCH COUNTY TAX ASSESSOR (MA729724 129700 5 17900 5				_	20.34
LIMITED SALES, EXCISE, AND USE TAX				_	
ATRI-CWO 10712124 14793 15 472289 10715ELVATOR COMPANY 10718124 1				_	, ,
DIRECT REMAY BUSINESSLLC 10,17,1724 10,17,1724 17,580 10,17,1724 17,580 10,17,1724 17,580 10,17,1724 17,580 10,17,1724 17,580 10,17,1724 17,580 10,17,1724 17,580 10,17,1724 17,580 10,17,1724 17,580 10,17,1724 17,580 10,17,1724 17,580 10,17,1724 17,580 10,17,1724 17,580 10,17,1724 17,580 11,17,1724 17,580 11,17,1724 17,580 11,17,1724 17				_	
OTIS ELEVATOR COMPANY 10/38/24 17985 \$ 1,938,6 MATAGORDA CONSTRUCTION 10/30/24 17933 \$ 174,383.1 MATAGORDA CONSTRUCTION 10/30/24 19913 \$ 174,383.1 HOUSION AREA POLICE CHIEFS ASSOCIATION 11/18/24 18727 \$ 30,000 CARRINGTON, PATRICE 12/02/24 18727 \$ 30,000 GUINN R. ASSOCIATES, PLIC 12/18/24 19206 \$ 1,420.00 GUINN R. ASSOCIATES, PLIC 12/18/24 19206 \$ 1,420.00 KEROX CORPORATION 0.10/2/25 19571 \$ 275.12 XEROX CORPORATION 0.10/2/25 19572 \$ 275.25 MECK CORPORATION 0.10/2/25 19572 \$ 225.25 MECK CORPORATION 0.10/2/25 19572 \$ 225.24 XEROX CORPORATION 0.01/9/25 19696 \$ 22.24 XEROX CORPORATION 0.01/9/25 19692 \$ 22.24 XEROX CORPORATION 0.01/9/25 <				_	34.53
MATAGORRA CONSTRUCTION 10/30/24 11/31/32 11	·		17585	\$	1,993.64
HOUSTON AREA POLICE CHEEFS ASSOCIATION 11/18/14 18477 \$ 5,000 CARRINGTON, PATRICE 12/02/14 18728 \$ 300.00 CARR	WALLER COUNTY TAX ASSESSOR	10/29/24	17900	\$	67.50
CARRINGTON, PATRICE (2010) 12 (2012) 1 1972 300.00 GUINN R. ASSOCIATES, PLLC (2176) 24 19726 5 1,20.00 GUINN R. ASSOCIATES, PLLC (2176) 24 19726 5 1,20.00 EXPROX CORPORATION (2172) 19577 5 25.55 EXERDIX CORPORATION (2172) 19577 19595 5 2,248 EXERDIX CORPORATION (2172) 19597 19595 5 2,248 EXERDIX CORPORATION (2172) 19597 19595 5 2,248 EXERDIX CORPORATION (2172) 19597 19595 5 2,248 EXERDIX CORPORATION (2172) 19598 19593 19595 19595 19596 1959	MATAGORDA CONSTRUCTION	10/30/24	17913		174,935.11
CARRINGTON PATRICE 11/001/24 13726 13926 1316/1				_	60.00
GUINN & ASSOCIATES, PLIC	·			_	
XEROX CORPORATION 10/02/25 19573 \$ 275.13 XEROX CORPORATION 10/02/25 19573 \$ 255.53 XEROX CORPORATION 10/02/25 19573 \$ 255.53 XEROX CORPORATION 10/06/25 19593 \$ 255.53 XEROX CORPORATION 10/06/25 19595 \$ 5.24 XEROX CORPORATION 10/06/25 19695 \$ 5.24 XEROX CORPORATION 10/06/25 19695 \$ 5.24 XEROX CORPORATION 10/06/25 19699 \$ 2248 XEROX CORPORATION 10/06/25 19699 \$ 298.95 APPE-DAMSON ENGINEERS 10/09/25 19796 \$ 4,752.00 XEROX CORPORATION 10/06/25 19999 \$ 298.95 APPE-DAMSON ENGINEERS 10/09/25 19796 \$ 4,752.00 XEROX CORPORATION 10/06/25 19996 \$ 298.95 APPE-DAMSON ENGINEERS 10/09/25 19796 \$ 4,752.00 XEROX CORPORATION 10/06/25 19099 \$ 298.95 APPE-DAMSON ENGINEERS 10/09/25 19796 \$ 4,752.00 XEROX CORPORATION 10/09/25 19796 \$ 10.00 XEROX CORPORATION	·			_	
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XEROX CORPORATION 01/06/25 19573 \$ 20.55 8				_	257.51
BECKENDORFF, IUSTIN 01/06/25 19692 \$ 224.82 XEROX CORPORATION 01/06/25 19693 \$ 224.82 XEROX CORPORATION 01/06/25 19693 \$ 298.92 XEROX CORPORATION 01/06/25 19693 \$ 298.92 XEROX CORPORATION 01/06/25 19794 \$ 1,930.55 XEROX CORPORATION 01/06/25 19794 \$ 4,725.02 XEROX CORPORATION 01/09/25 19776 \$ 4,725.02 XEROX CORPORATION 01/09/25 19776 \$ 168.36 XEROX CORPORATION 01/16/25 20017 \$ 88.25 XEROX CORPORATION 01/16/25 20017 \$ 38.26 XEROX COR				_	205.59
XEROX CORPORATION 10,06/75 19693 \$ 298.95 PAPE-DAWSON ENGINEERS 10,109/75 19796 \$ 4,752.00 XEROX CORPORATION 10,109/75 19796 \$ 163.83 XEROX CORPORATION 10,116/75 20017 \$ 88.25 XEROX STARTEGIES 10,16/75 20013 \$ 110.00 XEROX CORPORATION 10,16/75 20013 \$ 110.00 XEROX CORPORATION 10,116/75 20014 \$ 110.00 XEROX CORPORA	BECKENDORFF, JUSTIN	01/06/25	19695	\$	52.34
PAPE-DAWSON ENGINEERS 01/09/25 19794 \$ 1.330.50 APRE-DAWSON ENGINEERS 01/09/25 19796 \$ 4,752.00 XEROX CORPORATION 01/09/25 19796 \$ 4,752.00 XEROX CORPORATION 01/09/25 19776 \$ 168.36 BILL'S ENGINEERS 01/16/25 20017 \$ 88.25 BILL'S ENGINEERS 01/16/25 20017 \$ 88.25 BILL'S ENGINEERS 01/16/25 20013 \$ 110.00 INFOLITION OF THE PROPERTY OF THE PROPER	XEROX CORPORATION	01/06/25	19692	\$	224.82
PAPEDAWSON ENGINEERS 01/10/25 19796 \$ 4,752.00 01/09/25 19776 \$ 168.36 BILL'S EXPRESS LUBE 01/16/25 20017 \$ 88.25 PCN STRATEGIES 01/16/25 20017 \$ 387.66 PCN STRATEGIES 01/16/25 20013 \$ 110.00 11/16/25 20013 \$ 110.00 11/16/25 20013 \$ 110.00 11/16/25 20013 \$ 110.00 11/16/25 20014 \$ 110.00 11/16/25 20014 \$ 110.00 11/16/25 20014 \$ 110.00 11/16/25 20014 \$ 110.00 11/16/25 20014 \$ 110.00 11/16/25 20014 \$ 110.00 11/16/25 20014 \$ 110.00 11/16/25 20014 \$ 110.00 11/16/25 20014 \$ 110.00 11/16/25 20014 \$ 110.00 11/16/25 20014 \$ 110.00 11/16/25 20014 \$ 110.00 11/16/25 20018 \$ 110.00 11/16/25 20018 \$ 110.00 11/16/25 20019 \$ 110					298.95
XEROX COAPORATION 01/09/25 19776 \$ 16.83 BILL'S EXPRESS LIBE 01/16/25 20012 \$ 88.25 PCN STRATEGIES 01/16/25 20012 \$ 387.66 TAEA-HYDP DISTRICT 9 01/16/25 20013 \$ 110.00 INNOVATIVE COMMUNICATION SYSTEMS 01/16/25 20014 \$ 110.00 INNOVATIVE COMMUNICATION SYSTEMS 02/10/25 20619 \$ 7.720.00 KATY TIMES 02/10/25 20619 \$ 110.25 KATY TIMES 02/10/25 20619 \$ 110.25 KATY TIMES 02/10/25 20601 \$ 110.25 DIRECT ENERGY BUSINESS, LLC 02/13/25 20621 \$ 110.25 DIRECT ENERGY BUSINESS, LLC 02/13/25 20821 \$ 34.55 DIRECT ENERGY BUSINESS, LLC 02/13/25 20824 \$ 23.84 DIRECT ENERGY BUSINESS, LLC 02/13/25 20841 \$ 23.44 DIRECT ENERGY BUSINESS, LLC 02/13/25 20881<				_	1,930.50
BILL'S EXPRESS LUBE O1/16/25 20017 \$ 88.25 PCN STRATEGIES O1/16/25 20013 \$ 110.00 O1/16/25 20013 \$ 110.00 O1/16/25 20013 \$ 110.00 O1/16/25 20013 \$ 110.00 O1/16/25 20014 \$ 110.00 O1/16/25 20016 \$ 110.00 O1/16/25 20016 \$ 110.00 O1/16/25 20018 \$ 110.00 O1/16/25 20019 \$ 1				_	•
PEN STRATEGIES				-	
TAEE-HYDP DISTRICT 9				_	
TAGE-HYDP DISTRICT 9				_	110.00
KATY TIMES			20014	\$	110.00
KATY TIMES	INNOVATIVE COMMUNICATION SYSTEMS	01/29/25	20267	\$	7,320.00
KATY TIMES	KATY TIMES	02/10/25	20618	_	110.25
KATY TIMES				_	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 20881 \$ 18.493.44 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 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 03/28/25 21268 \$ 42,688.00 ODP BUSINESS SOLUTIONS, LLC 03/05/25 21354 \$ 65.66 ODP BUSINESS SOLUTIONS, LLC 03/05/25 21358 \$ 41.42 <				-	
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MOTOROLA SOLUTIONS, INC. 02/19/25 20881 \$ 18,493.44	DIRECT ENERGY BUSINESS, LLC	02/19/25	20841	\$	23.44
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 21563 \$ 17.66 ODP BUSINESS SOLUTIONS, LLC 03/12/25 21563 \$ 17.66 ODP BUSINESS SOLUTIONS, LLC 03/12/25 21563 \$ 17.66 ODP BUSINESS SOLUTIONS, LLC 03/12/25 21565 \$ 442.59 QUIDDITY ENGINEERING, LLC 03/12/25 21565 \$ 442.59 QUIDDITY ENGINEERING, LLC 03/12/25 21568 \$ 174,935.	MOTOROLA SOLUTIONS, INC.	02/19/25	20880	\$	24,750.96
PCN STRATEGIES 02/19/25 20883 \$ 33,315.52	MOTOROLA SOLUTIONS, INC.			_	18,493.44
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 \$ 65.66 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 QUIDDITY ENGINEERING, LLC 03/12/25 21568 \$ 174,935.11 PCN STRATEGIES 03/12/25 21568 \$ 174,935.11 QUADIENT FINANCE USA, INC. 03/12/25 21758				+-	2,457.52
PCN STRATEGIES 02/19/25 20886 \$ 7,031.04				-	,
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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 SEROX 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	ODP BUSINESS SOLUTIONS, LLC		21358	\$	41.42
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	ODP BUSINESS SOLUTIONS, LLC	03/05/25	21359	-	295.30
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		+		_	224.07
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 22166 \$ 30.28 DOCUMENT LOGISTIX LLC 04/02/25 22203 \$ 19,717.02 HOMETOWN HARDWARE 04/02/25 22128 \$ 17.99				-	53.38
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 \$ 107.85 BROOKSHIRE HARDWARE 04/02/25 22166 \$ 30.28 DOCUMENT LOGISTIX LLC 04/02/25 22203 \$ 19,717.02 HOMETOWN HARDWARE 04/02/25 22128 \$ 17.95				_	
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				_	
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 \$ 107.85 BROOKSHIRE HARDWARE 04/02/25 22166 \$ 30.28 DOCUMENT LOGISTIX LLC 04/02/25 22203 \$ 19,717.02 HOMETOWN HARDWARE 04/02/25 22128 \$ 17.95	·			-	324.84
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				_	88.61
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		+		_	547.50
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	PITNEY BOWES INC.	03/24/25	21973	_	156.75
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					238.47
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				_	1,823.01
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				_	1,507.60
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				+-	
DOCUMENT LOGISTIX LLC 04/02/25 22203 \$ 19,717.02 HOMETOWN HARDWARE 04/02/25 22128 \$ 17.99				_	
HOMETOWN HARDWARE 04/02/25 22128 \$ 17.99				_	
				-	17.99
				_	7.70

NINOVATIVE COMMUNICATION SYSTEMS (A007)25 2115 5 3.79 (A007)25 2116 5 3.79 (A007)25 2116 5 3.79 (A007)25 2126 5 3.79 (A007)25 2126 5 3.79 (A007)25 2126 5 3.79 (A007)25 2126 5 3.79 (A007)25 2127 5 3 4.18 (A007)25 2127 5 4.18 (A007)25 2127 5 3.18 (A007)25	Treasurer's Record of Unpaid Claims	As of	4/30/2025		
HOMETOWN HARDWARE		Date			
NOVATITE COMMUNICATION SYSTEMS					
MERIZON				_	49.99
DOP BLISHESS COLUTIONS, LIC				_	
2009 BUSINESS SOLUTIONS, LIC				_	1.046.68
BRAZOS WALLEY COLUNCIL OF GOVERNMENTS 94/07/75 2229 \$ 7,500.00 28.06 WHOLESALE 94/07/75 2227 \$ 7,200.00 28.06 WHOLESALE 94/07/75 2227 \$ 14.10 94/07/75 2227 \$ 14.10 94/07/75 2227 \$ 14.10 94/07/75 2228 \$ 14.10 94/07/75 222	ODP BUSINESS SOLUTIONS, LLC			_	41.80
28.6 WHIOTSALE 94/07/75 22271 \$ 414.09	BRAZOS VALLEY COUNCIL OF GOVERNMENTS		22259	\$	7,500.00
DUBLIC CORPORATION	C&G WHOLESALE	04/07/25	22270	\$	232.91
DUBLIC CORPORATION	C&G WHOLESALE		22271	_	414.00
APRISE CONSULTING GROUP 0.4068/153 22389 \$ 5.959.00 NOMETOWN HARDWARE 0.4068/153 22370 \$ 22380 \$ 11.99 REDOX CORPORATION 0.4068/153 22377 \$ 22380 \$ 11.99 REDOX CORPORATION 0.4068/153 22377 \$ 757.24 MAAZON CARPTAL SERVICES 0.4069/153 22471 \$ 47.99 MAACON CARPTAL SERVICES 0.4069/153 22460 \$ 6.55 GOWES 0.4069/153 22460 \$ 6.55 GOWES 0.4069/153 22460 \$ 6.55 GOWES 0.4069/153 22480 \$ 1.086 GOWES 0.4069/153 22480 \$ 1.086 GOWES 0.4069/153 22480 \$ 5.55 GOWES 0.4069/153 22481 \$ 5.55 GOWES 0.4069/153 22280 \$ 5.59/15 GOWES	QUILL CORPORATION			_	130.95
HOMETOWN HARDWARE				_	
KEROX CORPORATION 0.408/125 2.2377 \$ 7278. KEROX CORPORATION 0.408/125 2.2377 \$ 7372. MANZON CARITAL SERVICES 0.400/215 2.2412 \$ 47.99 LOMES 0.400/215 2.2426 \$ 6.55 LOWES 0.400/215 2.2430 \$ 1.656. LOWES 0.400/215 2.2430 \$ 1.666. LOWES 0.400/215 2.2430 \$ 1.667. LOWES 0.400/215 2.2431 \$ 5.95. LOWES 0.400/215 2.2431 \$ 5.95. LOPE BUSINESS SOLUTIONS, LLC 0.400/215 2.2431 \$ 5.95. DOP BUSINESS SOLUTIONS, LLC 0.400/215 2.2432 \$ 121.0 DOP BUSINESS SOLUTIONS, LLC 0.400/215 2.2243 \$ 122.0 PARE CHANKER 0.400/215 2.2243 \$ 122.0 PARE CHANKER 0.400/215 2.2243 \$ 5.97.9 REGULRA REPORTS 0.400/215 2.2246 \$ 5.97.9 REGULRA REPORTS 0.400/215 2.2248 \$ 400.0				_	
REDOK CORPORATION AWARDON CAPITAL SERVICES AWARDON CAPITAL SERVICES AWARDON HARDWARE AWARDON CAPITAL SERVICES AWARDON				_	226.85
HOMETOWN HARDWARE	XEROX CORPORATION				575.26
DOMES	AMAZON CAPITAL SERVICES	04/09/25	22417	\$	47.99
DOP BLISHESS SOLUTIONS, LIC 904/907525 22430 \$ 2.212. 909 BUSINESS SOLUTIONS, LIC 904/907525 22431 \$ 5.59. 909 BUSINESS SOLUTIONS, LIC 904/90752 22431 \$ 1210. 909 BUSINESS SOLUTIONS, LIC 904/90752 22431 \$ 1220. 909 BUSINESS SOLUTIONS, LIC 904/90752 22432 \$ 1210. 909 BUSINESS SOLUTIONS, LIC 904/90752 22436 \$ 7230. 909 BUSINESS SOLUTIONS, LIC 904/90752 22436 \$ 7230. 904/90752 22436 \$ 7230. 904/90752 22436 \$ 7230. 904/90752 22437 \$ 7230. 904/90752 22431 \$ 7230. 904/90752 22441 \$ 9.90. 905 BUSINESS SOLUTIONS, LIC 904/10/9075 22441 \$ 9.90. 905 BUSINESS SOLUTIONS, LIC 904/10/9075 22441 \$ 110. 905 BUSINESS SOLUTIONS, LIC 904/10/9075 22445 \$ 100. 904/10/9075 22448 \$ 110. 905 BUSINESS SOLUTIONS, LIC 904/10/9075 22448 \$ 110. 905 BUSINESS SOLUTIONS, LIC 904/10/9075 22448 \$ 110. 904/10/9075 22448 \$ 1	HOMETOWN HARDWARE	04/09/25	22426	_	6.59
DOP BISINESS SOLUTIONS, LIC	LOWE'S			_	1,066.72
DOP BUSINESS SOLUTIONS, LIC 04/09/25 22:432 \$ 121.00 DOP BUSINESS SOLUTIONS, LIC 04/09/25 22:433 \$ 233.00 DOP BUSINESS SOLUTIONS, LIC 04/09/25 22:2399 \$ 5,597.51 ORCO LUSA, INC 04/09/25 22:241 \$ 6004.4 OROLL USA, INC 04/09/25 22:241 \$ 6004.4 GOULRA, REFONSO 04/10/25 22:441 \$ 6004.4 MAZON CAPITAL SERVICES 04/10/25 22:443 \$ 116.8 SRADY INDUSTRIES 04/10/25 22:444 \$ 11.68 HOMETOWN HARDWARE 04/10/25 22:475 \$ 180.3 HOMETOWN HARDWARE 04/10/25 22:476 \$ 38.9 HOMETOWN HARDWARE 04/10/25 22:478 \$ 61.5 HOMETOWN HARDWARE 04/10/25 22:478 \$ 61.5 HOMETOWN HARDWARE 04/10/25 22:478 \$ 16.5 HOMETOWN HARDWARE 04/10/25 22:478 \$ 16.5 HOMETOWN HARDWARE 04/10/25 22:478 \$ 16.5 HOMETOWN HARDWARE 04/10/25 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td>_</td><td>21.23</td></t<>	· · · · · · · · · · · · · · · · · · ·			_	21.23
DOP BUSINESS SOLUTIONS, LIC 0.4/09/25 22433 \$ 233.0 DOP BUSINESS SOLUTIONS, LIC 0.4/09/25 22389 \$ 736.8 DAYPE DAWSON ENGINEERS 0.4/09/25 22389 \$ 5,597.5 BICOH LOSA, INC. 0.4/09/25 22389 \$ 5,597.5 BICOH LOSA, INC. 0.4/09/25 22441 \$ 609.4 BOSILIAR, ALFONSO 0.4/10/25 22448 \$ 100.0 MMAZON CAPITAL SERVICES 0.4/10/25 22448 \$ 11.68 HOMETOWN HARDWARE 0.4/10/25 22448 \$ 1.437.2 HOMETOWN HARDWARE 0.4/10/25 22475 \$ 18.93 HOMETOWN HARDWARE 0.4/10/25 22477 \$ 61.5 HOMETOWN HARDWARE 0.4/10/25 22477 \$ 61.5 HOMETOWN HARDWARE 0.4/10/25 22478 \$ 1.9 MERIZON 0.4/15/25 22385 \$ 1.100.7 TERBANK, N. A 0.4/15/25 22385 \$ 1.100.7 DELI MARKETING LP 0.4/15/25 22508 \$ 5,574.2 MERIZON 0.4/15/25 22508	,			_	
OPP PUSINESS SOLUTIONS, LIC 04/09/25 22:248 \$ 736.8° PAPE DAWSON ENGINERS 04/09/25 22:299 \$ 5,597.5° NICOH USA, INC. 04/09/25 22:241 \$ 6904.4° AGUILAR, ALFONSO 04/10/25 22:441 \$ 6904.4° MAZON CAPITAL SERVICES 04/10/25 22:444 \$ 1,347.2 HOMETOWN HARDWARE 04/10/25 22:444 \$ 1,347.2 HOMETOWN HARDWARE 04/10/25 22:478 \$ 180.3° HOMETOWN HARDWARE 04/10/25 22:478 \$ 15.5° HOMETOWN HARDWARE 04/10/25 22:478 \$ 15.5° HOMETOWN HARDWARE 04/10/25 22:478 \$ 1.109.7° HOMETOWN HARDWARE 04/10/25 22:478 \$ 1.109.7° HOMETOWN HARDWARE 04/10/25 22:485 \$ 1.109.7° HOLWING SINSHARD ARE 04/10/25 22:485 \$ 1.109.7° CHELMARKETHAG LP 04/15/25 22:581 \$ 6,702.2° DELI MARKETHAG LP 04/15/25 22:583 \$ 5,920.8 MOHONDS INSURANCE AGENCY <td< td=""><td></td><td></td><td></td><td>_</td><td></td></td<>				_	
PAPE-DAVISON ENGINEERS 1.04/09/25 1.2241 1.5604 1.5604 USA, INC 1.04/09/25 1.2244 1.5604 1.6604 USA, INC 1.04/09/25 1.2244 1.5604 1.66				_	
RICOH LSA, INC. 104/09/75 22441 \$ 609.45	PAPE-DAWSON ENGINEERS			_	5,597.50
MARAZON CAPITAL SERVICES OM/1075 22448 \$ 115.89 SRADY INDUSTRIES OM/1075 22475 \$ 180.31 FORMETOWN HARDWARE OM/1075 22476 \$ 38.99 FORMETOWN HARDWARE OM/10725 22477 \$ 61.52 FORMETOWN HARDWARE OM/10725 22477 \$ 61.52 FORMETOWN HARDWARE OM/10725 22477 \$ 61.52 FORMETOWN HARDWARE OM/10725 22478 \$ 14.99 FORMETOWN HARDWARE OM/10725 22548 \$ 14.99 FORMETOWN HARDWARE OM/15/25 22541 \$ 6,370.21 OM/15/25 22541 \$ 6,370.21 OM/15/25 22541 \$ 6,370.21 OM/15/25 2256 \$ 5.93 FORMETOWN HARDWARE OM/15/25 2258 \$ 5.93 FORMETOWN HARDWARE OM/15/25 2259 \$ 5.93 FORMETOWN HARDWARE OM/15/25 2259 \$ 5.93 FORMETOWN HARDWARE OM/15/25 2259 \$ 5.93 FORMETOWN HARDWARE OM/16/25 2259 \$ 5.93 FORMETOWN HA	RICOH USA, INC.		22441	_	609.43
RRADY INDUSTRIES	AGUILAR, ALFONSO	04/10/25	22445	\$	400.00
HOMETOWN HARDWARE	AMAZON CAPITAL SERVICES			_	116.84
HOMETOWN HARDWARE	BRADY INDUSTRIES			_	1,347.28
HOMETOWN HARDWARE				_	
HOMETOWN HARDWARE				_	
VERIZON 04/10/25 22485 3 1,109.79 21TIBANK, NA 04/15/25 22541 3 6,370.21 20ELI MARKETING L.P 04/15/25 22508 5 15,742.81 20ELI MARKETING L.P 04/15/25 22508 5 15,742.81 20EDMONDS INSURANCE AGENCY 04/15/25 22508 5 93.00 26RAINGER 04/15/25 22526 5 93.00 25.0				_	
DELI MARKETING L.P				_	
EDMONDS INSURANCE AGENCY	CITIBANK, N.A			_	6,370.23
GRAINGER 04/15/25 22526 \$ 569.80 NOUSTRIAL SCALE & MEASUREMENT 04/15/25 22525 \$ 1,573.21 ACRY PRINTERS 04/15/25 22538 \$ 384.90 ROCA CLEANING SERVICES 04/15/25 22534 \$ 600.00 ROCA CLEANING SERVICES 04/15/25 22535 \$ 75.00 MANZON CAPITAL SERVICES 04/16/25 22602 \$ 7.90 MANZON CAPITAL SERVICES 04/16/25 22633 \$ 295.91 E. & CSPORTS AND APPAREL, LLC 04/16/25 22633 \$ 675.00 LUB LAKEVIEW, INC 04/16/25 22599 \$ 173.21 CLUB LAKEVIEW, INC 04/16/25 22591 \$ 25.44 SALLS, LLC 04/16/25 22591 \$ 2.64 SALLS, LLC 04/16/25 22591 \$ 18.9 SALLS, LLC 04/16/25 22593 \$ 18.9 SALLS, LLC 04/16/25 22593 \$ 1.67 SALLS, LLC 04/16/25 22593 \$ 1.67 SALLS, LLC 04/16/25 22593 \$ 1.67	DELL MARKETING L.P	04/15/25	22508	\$	15,742.80
NDUSTRIAL SCALE & MEASUREMENT 04/15/25 22525 \$ 1,573.21	EDMONDS INSURANCE AGENCY	04/15/25	22536	_	93.00
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 \$ 255.99 AMAZON CAPITAL SERVICES 04/16/25 22599 \$ 173.21 CLUB LAKEVIEW, INC 04/16/25 22588 \$ 675.00 SALLS, LLC 04/16/25 22591 \$ 26.4 SALLS, LLC 04/16/25 22593 \$ 18.99 SALLS, LLC 04/16/25 22594 \$ 303.71 SALLS, LLC 04/16/25 22593 \$ 18.99 SALLS, L	GRAINGER			_	569.80
ROCA CLEANING SERVICES O4/15/25 22534 \$ 600.00 ROCA CLEANING SERVICES O4/15/25 22535 \$ 750.00 ROCA CLEANING SERVICES O4/16/25 22536 \$ 75.90 AMAZON CAPITAL SERVICES O4/16/25 22633 \$ 295.90 AMAZON CAPITAL SERVICES O4/16/25 22633 \$ 295.90 AMAZON CAPITAL SERVICES O4/16/25 22599 \$ 173.20 CLUB LAKEVIEW, INC O4/16/25 22599 \$ 173.20 CLUB LAKEVIEW, INC O4/16/25 22591 \$ 26.40 GALLS, LLC O4/16/25 22591 \$ 26.40 GALLS, LLC O4/16/25 22591 \$ 26.40 GALLS, LLC O4/16/25 22592 \$ 29.90 GALLS, LLC O4/16/25 22593 \$ 18.90 GALLS, LLC O4/16/25 22594 \$ 303.77 GALLS, LLC O4/16/25 22594 \$ 303.77 GALLS, LLC O4/16/25 22595 \$ 309.90 GALLS, LLC O4/16/25 22594 \$ 303.77 GALLS, LLC O4/16/25 22594 \$ 303.77 GALLS, LLC O4/16/25 22595 \$ 309.90 GALLS, LLC O4/16/25 22594 \$ 303.77 GALLS, LLC O4/16/25 22595 \$ 309.90 GALLS, LLC O4/16/25 22594 \$ 303.77 GALLS, LLC O4/16/25 22595 \$ 309.90 GALLS, LLC O4/16/25 22594 \$ 303.77 GALLS, LLC O4/16/25 22595 \$ 309.90 GALLS, LLC O4/16/25 22594 \$ 303.77 GALLS, LLC O4/16/25 22595 \$ 309.90 GALLS, LLC O4/16/25 22596 \$ 2.499.90 GALLS, LLC O4/16/25 22596 \$ 2.499.90 GALLS, LLC O4/16/25 22596 \$ 2.499.90 GALLS, LLC O4/16/25 22597 \$ 3.18.90 GALLS, LLC O4/16/25 22598 \$ 30.90 GALLS, LLC O4/17/25 22640 \$ 76.00 GALLS, LLC O4/17/25 22641 \$ 155.90 GALLS, LLC O4/17/25 22641 \$ 155.90 GALLS, LLC O4/17/25 22641 \$ 16.90 GALLS, LLC O4/17/25 22641 \$ 16.90 GALLS, LLC O4/17/25 22641 \$ 16.90 GALLS, LLC O4/17/25 22641 \$ 2.246 GALLS, LLC O4/17/25 22661 \$ 2.246 GALLS, LLC O4/17/25 22661 \$ 2.246 GALLS, LLC O4/17/25 2268				_	
ROCA CLEANING SERVICES 04/15/25 22535 \$ 750.00 AMAZON CAPITAL SERVICES 04/16/25 22633 \$ 259.99 C. & C. SPORTS AND APPAREL, LLC 04/16/25 22599 \$ 173.20 CLUB LAKEVIEW, INC 04/16/25 22599 \$ 173.20 CLUB LAKEVIEW, INC 04/16/25 22591 \$ 66.40 GALLS, LLC 04/16/25 22591 \$ 26.94 GALLS, LLC 04/16/25 22591 \$ 26.94 GALLS, LLC 04/16/25 22592 \$ 29.99 SALLS, LLC 04/16/25 22592 \$ 29.99 SALLS, LLC 04/16/25 22593 \$ 18.99 SALLS, LLC 04/16/25 22593 \$ 18.99 SALLS, LLC 04/16/25 22593 \$ 18.99 SALLS, LLC 04/16/25 22594 \$ 303.70 SALLS, LLC 04/16/25 22595 \$ 309.99 SALLS, LLC 04/16/25 22641 \$ 155.99 SALLS, LLC 04/16/25 22641 \$ 155.99 SALLS, LLC 04/16/25 22641 \$ 155.99 SALLS, LLC 04/16/25 22641 \$ 2.2641 SALLS, LLC 04/16/25 22641 \$ 2.2641 SALLS, LLC				_	
AMAZON CAPITAL SERVICES 04/16/25 22602 \$ 7.99 AMAZON CAPITAL SERVICES 04/16/25 22633 \$ 255.99 \$ 173.20 CLUB LAKEVIEW, INC 04/16/25 22588 \$ 675.00 GALLS, LIC 04/16/25 22588 \$ 675.00 GALLS, LIC 04/16/25 22591 \$ 26.44 GALLS, LIC 04/16/25 22592 \$ 29.99 GALLS, LIC 04/16/25 22593 \$ 18.99 GALLS, LIC 04/16/25 22593 \$ 303.99 GALLS, LIC 04/16/25 22595 \$ 303.99 GALLS, LIC 04/16/25 22595 \$ 309.99 GALLS, LIC 04/16/25 22597 \$ 75.30 GALLS, LIC 04/16/25 22597 \$ 3.00 GALLS, LIC 04/16/25 22598 \$ 4.249.99 GALLS, LIC 04/16/25 22597 \$ 3.00 GALLS, LIC 04/16/25 22598 \$ 4.249.99 GALLS, LIC 04/16/25 22597 \$ 3.00 GALLS, LIC 04/16/25 22598 \$ 4.249.99 GALLS, LIC 04/16/25 22597 \$ 3.00 GALLS, LIC 04/17/25 22641 \$ 1.50 GALS, LIC 04/17/25 22642 \$ 3.00 GALS, LIC GALLS,				_	750.00
C & C SPORTS AND APPAREL, LLC CLUB LAKEVIEW, INC O4/16/25 22588 \$ 675.00 O4/16/25 22588 \$ 675.00 O4/16/25 22591 \$ 26.44 SALLS, LLC O4/16/25 22591 \$ 26.44 SALLS, LLC O4/16/25 22592 \$ 29.99 SALLS, LLC O4/16/25 22593 \$ 18.99 SALLS, LLC O4/16/25 SALLS, LLC O4/16/2	AMAZON CAPITAL SERVICES				7.99
CLUB LAKEVIEW, INC O4/16/25 22581 GALLS, LLC O4/16/25 22591 \$ 2582 \$ 675.00 GALLS, LLC O4/16/25 22591 \$ 26.40 GALLS, LLC O4/16/25 22592 \$ 22592 \$ 29.99 GALLS, LLC O4/16/25 22593 \$ 18.99 GALLS, LLC O4/16/25 22593 \$ 18.99 GALLS, LLC O4/16/25 22594 \$ 303.70 GALLS, LLC O4/16/25 22595 \$ 309.99 GRAINGER O4/16/25 22547 \$ 75.34 NDEPENDENT HEALTH SERVICES O4/16/25 O4/16/25 22546 \$ 4,249.90 LIBERTY TIRE RECYCLING, LLC O4/16/25 22546 \$ 4,249.90 HOMETOWN HARDWARE O4/17/25 D4/16/25 22545 \$ 30.00 HOMETOWN HARDWARE O4/17/25 D4/16/25 D4/16/2	AMAZON CAPITAL SERVICES	04/16/25	22633		295.99
GALLS, LLC 04/16/25 22591 \$ 26.44 GALLS, LLC 04/16/25 22592 \$ 29.95 GALLS, LLC 04/16/25 22593 \$ 18.95 GALLS, LLC 04/16/25 22594 \$ 30.37 GALLS, LLC 04/16/25 22595 \$ 30.99 GRAINGER 04/16/25 22595 \$ 30.99 GRAINGER 04/16/25 22547 \$ 75.34 INDEPENDENT HEALTH SERVICES 04/16/25 22547 \$ 75.34 INDEPENDENT HEALTH SERVICES 04/16/25 22546 \$ 2.499.50 IJEBRITY TIRE RECYCLING, LLC 04/16/25 22546 \$ 2.499.50 PRECISION PRINTING 04/16/25 22546 \$ 2.499.50 PRECISION PRINTING 04/16/25 22545 \$ 30.00 HOMETOWN HARDWARE 04/17/25 22641 \$ 155.94 HOMETOWN HARDWARE 04/17/25 22643 \$ 26.99 HOMETOWN HARDWARE 04/17/25 22643 \$ 26.99 HOMETOWN HARDWARE 04/17/25 22643 \$ 26.99 HOMETOWN HARDWARE 04/17/25 22644 \$ 26.99	C & C SPORTS AND APPAREL, LLC	04/16/25	22599	7	173.20
GALLS, LLC 04/16/25 22592 \$ 29.95 GALLS, LLC 04/16/25 22593 \$ 18.95 GALLS, LLC 04/16/25 22594 \$ 303.70 GALLS, LLC 04/16/25 22595 \$ 303.70 GALLS, LLC 04/16/25 22595 \$ 309.93 GRAINGER 04/16/25 22635 \$ 167.44 HOP-IN 04/16/25 22547 \$ 75.3 INDEPENDENT HEALTH SERVICES 04/16/25 22548 \$ 42.49.90 ILBERTY TIRE RECYCLING, LLC 04/16/25 22546 \$ 2.499.51 ILBERTY TIRE RECYCLING, LLC 04/17/25 22641 \$ 155.94 HOMETOWN HARDWARE 04/17/25 22641 \$ 160.00 HOMETOWN HARDWARE 04/17/25 22643 \$ 126.7	CLUB LAKEVIEW, INC				675.00
GALLS, LLC 04/16/25 22593 \$ 18.99 GALLS, LLC 04/16/25 22594 \$ 303.70 GALLS, LLC 04/16/25 22595 \$ 309.37 GALLS, LLC 04/16/25 22595 \$ 309.91 GRAINGER 04/16/25 22547 \$ 75.34 HOP-IN 04/16/25 22547 \$ 75.34 INDEPENDENT HEALTH SERVICES 04/16/25 22548 \$ 2,499.51 LIBERTY TIRE RECYCLING, LLC 04/16/25 22546 \$ 2,499.51 PRECISION PRINTING 04/16/25 22546 \$ 2,499.51 PHOMETOWN 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 \$ 126.71 HOMETOWN HARDWARE 04/17/25 22644 \$ 126.71 <	,			_	26.40
GALLS, LLC 04/16/25 22594 \$ 303.70 GALLS, LLC 04/16/25 22595 \$ 309.91 GRAINGER 04/16/25 22635 \$ 167.41 HOP-IN 04/16/25 22547 \$ 75.34 NDEPENDENT HEALTH SERVICES 04/16/25 22558 \$ 4,249.91 LIBERTY TIRE RECYCLING, LLC 04/16/25 22546 \$ 2,499.50 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 22643 \$ 26.99 HOMETOWN HARDWARE 04/17/25 22643 \$ 46.99 HOMETOWN HARDWARE 04/17/25 22643 \$ 46.99 HOMETOWN HARDWARE 04/17/25 22643 \$ 26.99 HOMETOWN HARDWARE 04/17/25 22643 \$ 26.99 HOWETOWN HARDWARE 04/17/25 22643 \$ 2.99 FEXAS STAR TRANSPORT, LLC 04/17/25 22670 \$ 2.210.00 <td>·</td> <td></td> <td></td> <td>_</td> <td></td>	·			_	
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 \$ 4,249.55 LIBERTY TIRE RECYCLING, LLC 04/16/25 22546 \$ 2,499.54 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 \$ 26.95 HOMETOWN HARDWARE 04/17/25 22644 \$ 126.95 HOMETOWN HARDWARE 04/17/25 22644 \$ 126.95 HOMETOWN HARDWARE 04/17/25 22644 \$ 126.95 HOMETOWN HARDWARE 04/17/25 22645 \$ 44.96 TEXAS STAR TRANSPORT, LLC 04/17/25 22670 \$ 2,184.86 TEXAS STAR TRANSPORT, LLC 04/17/25 22671 \$ 2,236.92 TEXAS STAR TRANSPORT, LLC 04/17/25 22672 \$ 2,217.00 TEXAS STAR TRANSPORT, LLC 04/17/25				_	
O4/16/25 22635 5 167.44				_	309.95
HOP-IN 04/16/25 22547 \$ 75.34 NDEPENDENT HEALTH SERVICES 04/16/25 22558 \$ 4,249.96 LIBERTY TIRE RECYCLING, LLC 04/16/25 22546 \$ 2,499.56 PRECISION PRINTING 04/16/25 22545 \$ 30.06 HOMETOWN HARDWARE 04/17/25 22641 \$ 155.96 HOMETOWN HARDWARE 04/17/25 22642 \$ 76.06 HOMETOWN HARDWARE 04/17/25 22643 \$ 26.99 HOMETOWN HARDWARE 04/17/25 22644 \$ 126.73 HOMETOWN HARDWARE 04/17/25 22644 \$ 126.73 HOMETOWN HARDWARE 04/17/25 22645 \$ 44.96 HOMETOWN HARDWARE 04/17/25 22645 \$ 44.96 HOMETOWN HARDWARE 04/17/25 22647 \$ 2.2867 HOMETOWN HARDWARE 04/17/25 22670 \$ 2.184.86 TEXAS STAR TRANSPORT, LLC 04/17/25 22671 \$ 2.236.96 TEXAS STAR TRANSPORT, LLC 04/17/25 22672 \$ 2.217.06 TEXAS STAR TRANSPORT, LLC 04/17/25 22679 \$ 3,181.47 TEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 3,067.07 TEXAS STAR TRANSPORT, LLC 04/17/25 22681 \$ 2.959.47 TEXAS STAR TRANSPORT, LLC 04/17/25 22681 \$ 2.959.47 TEXAS STAR TRANSPORT, LLC 04/17/25 22681 \$ 2.959.47 TEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 3,067.07 TEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 3,0	GRAINGER			_	167.48
Description	HOP-IN	04/16/25	22547	\$	75.34
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 \$ 126.79 HOMETOWN HARDWARE 04/17/25 22644 \$ 126.79 HOMETOWN HARDWARE 04/17/25 22645 \$ 44.90 HOMETOWN HARDWARE 04/17/25 22645 \$ 44.90 HEXAS STAR TRANSPORT, LLC 04/17/25 22670 \$ 2,184.80 HEXAS STAR TRANSPORT, LLC 04/17/25 22671 \$ 2,236.90 HEXAS STAR TRANSPORT, LLC 04/17/25 22672 \$ 2,217.00 HEXAS STAR TRANSPORT, LLC 04/17/25 22679 \$ 3,181.40 HEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 3,067.01 HEXAS STAR	INDEPENDENT HEALTH SERVICES	04/16/25	22558	\$	4,249.90
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 22643 \$ 26.99 HOMETOWN HARDWARE 04/17/25 22644 \$ 126.79 HOMETOWN HARDWARE 04/17/25 22645 \$ 44.90 HOMETOWN HARDWARE 04/17/25 22645 \$ 44.90 HOMETOWN HARDWARE 04/17/25 22670 \$ 2.184.80 HEXAS STAR TRANSPORT, LLC 04/17/25 22670 \$ 2.184.80 HEXAS STAR TRANSPORT, LLC 04/17/25 22671 \$ 2.236.90 HEXAS STAR TRANSPORT, LLC 04/17/25 22672 \$ 2.217.00 HEXAS STAR TRANSPORT, LLC 04/17/25 22679 \$ 3.181.40 HEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 3.067.00 HEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 3.067.00 HEXAS STAR TRANSPORT, LLC 04/17/25 22681 \$ 2.959.40 HEXAS STAR TRANSPORT, LLC 04/17/25 22681 \$ 2.959.40 HEXAS STAR TRANSPORT, LLC 04/17/25 22682 \$ 2.381.10 HEXAS STAR TRANSPORT, LLC 04/17/25 22682 \$ 2.381.10 HEXAS STAR TRANSPORT, LLC 04/17/25 22684 \$ 444.00 HEXAS STAR TRANSPORT, LLC 04/17/25 22684 \$ 444.00 HEXAS STAR TRANSPORT, LLC 04/17/25 22684 \$ 444.00 HEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 5.572.00 HEXAS STAR TRANSPORT, LLC 04/	LIBERTY TIRE RECYCLING, LLC			_	2,499.56
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 \$ 44.99 HOMETOWN HARDWARE 04/17/25 22645 \$ 44.99 HEXAS STAR TRANSPORT, LLC 04/17/25 22670 \$ 2,184.89 HEXAS STAR TRANSPORT, LLC 04/17/25 22671 \$ 2,236.90 HEXAS STAR TRANSPORT, LLC 04/17/25 22672 \$ 2,217.00 HEXAS STAR TRANSPORT, LLC 04/17/25 22679 \$ 3,181.49 HEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 3,067.00 HEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 2,381.14 HEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 2,38				_	30.00
HOMETOWN HARDWARE 04/17/25 22643 \$ 26.99 HOMETOWN HARDWARE 04/17/25 22644 \$ 126.73 HOMETOWN HARDWARE 04/17/25 22645 \$ 44.99 HEXAS STAR TRANSPORT, LLC 04/17/25 22670 \$ 2,184.84 TEXAS STAR TRANSPORT, LLC 04/17/25 22671 \$ 2,236.93 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 \$ 3,067.03 TEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 3,067.03 TEXAS STAR TRANSPORT, LLC 04/17/25 22681 \$ 2,959.44 TEXAS STAR TRANSPORT, LLC 04/17/25 22682 \$ 2,381.14 TEXAS STAR TRANSPORT, LLC 04/17/25 22681 \$ 2,959.44 TEXAS STAR TRANSPORT, LLC 04/17/25 22682 \$ 2,381.14 TEXAS STAR TRANSPORT, LLC 04/17/25 22682 \$ 2,381.1				_	
HOMETOWN HARDWARE 04/17/25 22644 \$ 126.73				_	
HOMETOWN HARDWARE O4/17/25 22645 \$ 44.99 TEXAS STAR TRANSPORT, LLC O4/17/25 22670 \$ 2,184.84 TEXAS STAR TRANSPORT, LLC O4/17/25 22671 \$ 2,236.93 TEXAS STAR TRANSPORT, LLC O4/17/25 22672 \$ 2,217.04 TEXAS STAR TRANSPORT, LLC O4/17/25 22679 \$ 3,181.44 TEXAS STAR TRANSPORT, LLC O4/17/25 22680 \$ 3,067.03 TEXAS STAR TRANSPORT, LLC O4/17/25 22681 \$ 2,959.44 TEXAS STAR TRANSPORT, LLC O4/17/25 22681 \$ 2,959.44 TEXAS STAR TRANSPORT, LLC O4/17/25 22682 \$ 2,381.14 APPLIED CONCEPTS, INC. O4/21/25 22686 \$ 292.04 AUTO GLASS INSTALLERS O4/21/25 22684 \$ 444.04 CLEVELAND ASPHALT PRODUCTS INC. O4/21/25 22804 \$ 14,059.43 CLEVELAND ASPHALT PRODUCTS INC. O4/21/25 22805 \$ 5,572.04 COBIO, MARIA O4/21/25 22692 \$ 175.04				_	126.73
TEXAS STAR TRANSPORT, LLC 04/17/25 22671 \$ 2,236.91 TEXAS STAR TRANSPORT, LLC 04/17/25 22672 \$ 2,217.01 TEXAS STAR TRANSPORT, LLC 04/17/25 22679 \$ 3,181.41 TEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 3,067.01 TEXAS STAR TRANSPORT, LLC 04/17/25 22681 \$ 2,959.41 TEXAS STAR TRANSPORT, LLC 04/17/25 22682 \$ 2,381.14 APPLIED CONCEPTS, INC. 04/21/25 22682 \$ 292.01 AUTO GLASS INSTALLERS 04/21/25 22684 \$ 444.01 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	HOMETOWN HARDWARE			_	44.96
TEXAS STAR TRANSPORT, LLC 04/17/25 22672 \$ 2,217.0 TEXAS STAR TRANSPORT, LLC 04/17/25 22679 \$ 3,181.4 TEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 3,067.0 TEXAS STAR TRANSPORT, LLC 04/17/25 22681 \$ 2,959.4 TEXAS STAR TRANSPORT, LLC 04/17/25 22682 \$ 2,381.1-4 APPLIED CONCEPTS, INC. 04/21/25 22686 \$ 292.0 AUTO GLASS INSTALLERS 04/21/25 22684 \$ 444.0 CLEVELAND ASPHALT PRODUCTS INC. 04/21/25 22804 \$ 14,059.4 CLEVELAND ASPHALT PRODUCTS INC. 04/21/25 22805 \$ 5,572.0-6 COBIO, MARIA 04/21/25 22692 \$ 175.00	TEXAS STAR TRANSPORT, LLC	04/17/25	22670	\$	2,184.84
TEXAS STAR TRANSPORT, LLC 04/17/25 22679 \$ 3,181.44 TEXAS STAR TRANSPORT, LLC 04/17/25 22680 \$ 3,067.0 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	TEXAS STAR TRANSPORT, LLC		22671	_	2,236.92
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TEXAS STAR TRANSPORT, LLC 04/17/25 22681 \$ 2,959.4t TEXAS STAR TRANSPORT, LLC 04/17/25 22682 \$ 2,381.1c APPLIED CONCEPTS, INC. 04/21/25 22686 \$ 292.0t AUTO GLASS INSTALLERS 04/21/25 22684 \$ 444.0t CLEVELAND ASPHALT PRODUCTS INC. 04/21/25 22804 \$ 14,059.4t CLEVELAND ASPHALT PRODUCTS INC. 04/21/25 22805 \$ 5,572.0c COBIO, MARIA 04/21/25 22692 \$ 175.0t	TEXAS STAR TRANSPORT, LLC			_	3,181.44
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					3,067.07
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				_	
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				_	2,381.14
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	AUTO GLASS INSTALLERS			<u> </u>	444.00
CLEVELAND ASPHALT PRODUCTS INC. 04/21/25 22805 \$ 5,572.04 COBIO, MARIA 04/21/25 22692 \$ 175.00	CLEVELAND ASPHALT PRODUCTS INC.			_	14,059.43
	CLEVELAND ASPHALT PRODUCTS INC.			_	5,572.04
CYPRESS FLEET SERVICE 04/21/25 22685 \$ 1,730.00	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			Amount
Vendors	Registered	Reg#		Registered
DELL MARKETING L.P	04/21/25	22705	\$	18,193.52
DIRECT ENERGY BUSINESS, LLC EDMONDS INSURANCE AGENCY	04/21/25 04/21/25	22762 22797	\$	68.39 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 22707	\$	1,300.00
MARINO, BRENDA ODP BUSINESS SOLUTIONS, LLC	04/21/25 04/21/25	22698	\$	211.68 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 22723	\$	141.11 13,108.76
SAN BERNARD ELECTRIC CO-OP SAN BERNARD ELECTRIC CO-OP	04/21/25 04/21/25	22723	\$	13,108.76
SAN BERNARD ELECTRIC CO-OP 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 22697	\$	120.93 460.93
SPARKLIGHT TEXAS STAR TRANSPORT, LLC	04/21/25 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 TOVAL, ALEXANDER JOSEPH	04/21/25 04/21/25	22821 22708	\$	3,038.73 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 BRADY INDUSTRIES	04/22/25 04/22/25	22865 22868	\$	3,386.84 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 CPMMUNICATIONS	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
DSLRPROS GRAINGER	04/22/25 04/22/25	22847 22863	\$	2,237.00 1,475.97
HOMETOWN HARDWARE	04/22/25	22829	\$	1,475.97
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 NICHOLS, ANGELA	04/22/25 04/22/25	22861 22835	\$	75.00 175.00
NOEL, TIFFANY	04/22/25	22835	\$	175.00 175.00
NOLL, IIII ANI	04/22/23	22030	Ą	1/5.00

Treasurer's Record of Unpaid Claims	As of	4/30/2025	
	Date		Amount
Vendors	Registered	Reg#	Registered
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22855	\$ 540.99
ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	04/22/25 04/22/25	22856 22857	\$ 123.43 (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 22833	\$ 216.00 308.80
THERMO FLUIDS, INC TRINITY GROUP SERVICES, INC.	04/22/25 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 APPLE FORD MERCURY	04/23/25 04/23/25	22886 22887	\$ 3,363.57 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 BRADY INDUSTRIES	04/23/25 04/23/25	22896 22917	\$ 19.50 1,723.70
BRADY INDUSTRIES	04/23/25	22917	\$ 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 DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25 04/23/25	22901 22902	\$ 110.11 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22902	\$ 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 04/23/25	22909	\$ 1,954.61 189.26
DYNAMIC MOTORS AUTO REPAIR LLC DYNAMIC MOTORS AUTO REPAIR LLC	04/23/25	22910 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 EAG FORD NAVASOTA	04/23/25 04/23/25	22926 22889	\$ 213.86 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 O'REILLY AUTO PARTS	04/23/25 04/23/25	22897 22898	\$ 450.15 (40.00)
O'REILLY AUTO PARTS	04/23/25	22898	\$ 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

SIGNAT SOUTHERN STABULZED, LIC O474775 29294 \$ 5.01. HARDY, CHARLESTON O474775 29295 \$ 17. HARDY, CHARLESTON O474775 29295 \$ 17. HARDY, CHARLESTON O474775 29295 \$ 37. HARDY, CHARLESTON O474775 29295 \$ 37. HOMOTROWN HARDWARE O474775 29294 \$ 28. HOMOTROWN HARDWARE O474775 29294 \$ 36. HOMOTROWN HARDWARE O474775 29294 \$ 36. HOMOTROWN HARDWARE O474775 29294 \$ 36. HOMOTROWN HARDWARE O474775 29295 \$ 10. HOMOTROWN HARDWARE O474775 29296 \$ 36. HOMOTROWN HARDWARE O474775 29297 \$ 10. HOMOTROWN HARDWARE O474775 29297 \$ 10. HOMOTROWN HARDWARE O474775 29297 \$ 10. HOMOTROWN HARDWARE O474775 29297 \$ 20. HOMOTROWN HARDWARE O474775 29297 \$ 30. HOMOTROWN HARDWARE HOMOTROWN HARDWARE O474775 29297 \$ 30. HOMOTRO	Treasurer's Record of Unpaid Claims	As of	4/30/2025		
EDMARDS, DORS					Amount
GRATA SOUTHERN STABLIZED, LIC 10474775 22925 \$ 93.0 10474775 22925 \$ 37. HARDY, CHARLESTON 1047475 22925 \$ 37. HARDY, CHARLESTON 1047475 22925 \$ 37. HARDY, CHARLESTON 1047475 22926 \$ 37. HOMETOWN HARDWARE 1047472 22946 \$ 2293 \$ 2293 1057410HOMETOWN HARDWARE 1047472 22946 \$ 2293 1057410HOMETOWN HARDWARE 1047472 22946 \$ 2833 1058410HOMETOWN HARDWARE 1047472 22946 \$ 8.75 1058410HOMETOWN HARDWARE 1047475 22956 \$ 1.05 1058410HOMETOWN HARDWARE 1047475 22931 \$ 1.05 1058410HOMETOWN HARDWARE					
HABDY_CHARLESTON	·			_	150.00
MARDY_GLARELETON	·				
MOMETOWN HARDWARE	,			_	37.49
IGMATTOWN HARDWARE				_	39.99
IOMETOWN HARDWARE			22943	_	283.83
ARVYS TIRE AND WHEEL LLC APPLIES AND COMPUTED AND COMPUT	HOMETOWN HARDWARE	04/24/25	22944	\$	74.97
LIA REGINERING		04/24/25		_	99.99
ONESTAR TESTING AND CONSULTING 04/12/15 22925 5 1.000.				_	857.40
MENDEZ_JOSE 04/24/25 22993 2000 20				_	123,726.30
RECOF LASA, INC. 90474/275 22939 5 20.0 90474/275 22939 5 5.0 1543A STAR TRANSPORT, LIC 90474/275 22931 3 3.0 1643A STAR TRANSPORT, LIC 90474/275 22934 3 2.2 1653A STAR TRANSPORT, LIC 90474/275 22934 3 3.0 1643A STAR TRANSPORT, LIC 90474/275 22936 3 2.2 1653A STAR TRANSPORT, LIC 90474/275 22936 3 2.2 1653A STAR TRANSPORT, LIC 90474/275 22936 3 2.2 1653A STAR TRANSPORT, LIC 90474/275 22937 3 3.0 1650A STAR TRANSPORT, LIC 90474/275 22936 3 2.2 1650A STAR TRANSPORT, LIC 90474/275 22937 3 3.0 1650A STAR TRANSPORT, LIC 90474/275 22936 3 2.2 1650A STAR TRANSPORT, LIC 90474/275 22937 3 3.0 1650A STAR TRANSPORT, LIC 90474/275 22936 3 2.2 1650A STAR TRANSPORT, LIC 90474/275 22936 3 2.2 1650A STAR TRANSPORT, LIC 90474/275 22936 3 2.2 1650A STAR TRANSPORT, LIC 90474/275 22937 3 3.0 1650A STAR TRANSPORT, LIC 90474/275 22936 3 2.2 1650A STAR TRANSPORT, LIC 90474/275 22937 3 3.0 1650A STAR TRANSPORT, LIC 90474/275 22936 3 2.2 1650A STAR TRANSPORT, LIC 90474/275 22937 3 3.0 1650A STAR TRANSPORT, LIC 90474/275 22936 3 2.2 1650A STAR TRANSPORT, LIC 90474/275 22938 3 2.2 1650A STAR TRANSPORT, LIC 9047				_	
SPARSELTET & SIERRA SPRINGS				_	260.24
TEXAS STAR TRANSPORT, LLC 10474/125 12931 15 3,0602 1EXAS STAR TRANSPORT, LLC 10474/125 12933 15 3,0602 1EXAS STAR TRANSPORT, LLC 10474/125 12933 15 2,300				_	51.94
TEXAS STAR TRANSPORT, LLC 0474/25 22933 \$ 3,003 TEXAS STAR TRANSPORT, LLC 0474/25 22935 \$ 2,309 TEXAS STAR TRANSPORT, LLC 0474/25 22935 \$ 2,2515 TEXAS STAR TRANSPORT, LLC 0474/25 22936 \$ 2,2525 TEXAS STAR TRANSPORT, LLC 0474/25 22938 \$ 2,900 TEXAS STAR TRANSPORT, LLC 0474/25 22938 \$ 2,900 TEXAS STAR TRANSPORT, LLC 0474/25 22931 \$ 3,000 TEXAS STAR TRANSPORT, LLC 0474/25 22931 \$ 1,000 WALLER COUNTY ASPHALT 0474/25 22940 \$ 4,771 WALLER COUNTY ASPHALT 0474/25 22940 \$ 4,771 WALLER COUNTY ELECTRIC 0472/35 22955 \$ 346,904 WALLER COUNTY ELECTRIC 0472/36/25 22951 \$ 1,000 WALLER C				_	3,060.33
TEXAS STAR TRANSPORT, LIC 04724725 22934 \$ 2,309. EXAS STAR TRANSPORT, LIC 04724725 22936 \$ 2,2952. TEXAS STAR TRANSPORT, LIC 04724725 22937 \$ 3,2052. TEXAS STAR TRANSPORT, LIC 04724725 22937 \$ 3,0060 TEXAS STAR TRANSPORT, LIC 04724725 22939 \$ 2,980. TEXAS STAR TRANSPORT, LIC 04724725 22939 \$ 2,980. TEXAS STAR TRANSPORT, LIC 04724725 22939 \$ 2,980. WALERE DIRIGOR, INC. 04724725 22946 \$ 1,000. WALER COUNTY SERVICES LIC 04724725 22946 \$ 1,000. WALER COUNTY SERVICES LIC 04728725 22951 \$ 2,705. WARBERGAN FIRE SYSTEMS INC. 04728725 22951 \$ 2,705. WARBERGAN FIRE SYSTEMS INC. 04728725 22931 \$ 2,144. AMERICAN FIRE SYSTEMS INC. 04728725 22931 \$ 1,200. ATEXT 04728725 22931 \$ 2,344. AMERICAN FIRE SYSTEMS INC. 04728725 22931 \$ 2,344. <tr< td=""><td>TEXAS STAR TRANSPORT, LLC</td><td>04/24/25</td><td>22932</td><td>\$</td><td>3,049.21</td></tr<>	TEXAS STAR TRANSPORT, LLC	04/24/25	22932	\$	3,049.21
TEARS STRA TRANSPORT, LIC 04/24/75 22935 \$ 2,215. TEARS STRA TRANSPORT, LIC 04/24/75 22937 \$ 3,060. TEARS STRA TRANSPORT, LIC 04/24/75 22937 \$ 3,060. TEARS STAR TRANSPORT, LIC 04/24/25 22939 \$ 2,980. TEARS STAR TRANSPORT, LIC 04/24/25 22939 \$ 2,981. TRULL, BRITANY 04/24/25 22936 \$ 1,000. WALLER COUNTY ASPHALT 04/24/25 22940 \$ 4,771. WALLER COUNTY ELECTRIC 04/28/25 22965 \$ 4,888. AMAZON COM SERVICES LIC 04/28/25 22965 \$ 4,888. AMAZON COM SERVICES LIC 04/28/25 22903 \$ 2,705. AMERICAN PIRE SYSTEMS INC. 04/28/25 22933 \$ 2,414. AMERICAN PIRE SYSTEMS INC. 04/28/25 22938 \$ 2,40. ALI ALI ONE 04/28/25 22983 \$ 2,40. CAPITAL ONE 04/28/25 22	TEXAS STAR TRANSPORT, LLC	04/24/25	22933		3,003.32
IEXAS STAR TRANSPORT, LIC 04/24/75 22936 \$ 2.952. IEXAS STAR TRANSPORT, LIC 04/24/25 22938 \$ 3.000. IEXAS STAR TRANSPORT, LIC 04/24/25 22938 \$ 2.980. IEXAS STAR TRANSPORT, LIC 04/24/25 22939 \$ 2.938. TRULL, BRITAWY 04/24/25 22936 \$ 2.938. WALER COUNTY SEPART 04/24/25 22946 \$ 10,000. WALER COUNTY ELECTRIC 04/24/25 22957 \$ 4,881. AMBASADON SERVICES LIC 04/28/75 22957 \$ 4,881. AMBERICAN FIRE SYSTEMS INC. 04/28/75 22961 \$ 2,705. AMBERICAN FIRE SYSTEMS INC. 04/28/75 22931 \$ 1,214. BEATTY, ELLIOT 04/28/75 22937 \$ 2,244. BEATTY, ELLIOT 04/28/75 22977 \$ 232. CAPITAL ONE 04/28/75 22978 \$ 1,202. CONSOLIDATE TO MINUNICATIONS 04/28/75 22979<	,			_	2,309.77
IEAAS STAR TRANSPORT, LIC 04/24/25 22937 \$ 3,060. IEXAS STAR TRANSPORT, LIC 04/24/25 22939 \$ 2,980. IEXAS STAR TRANSPORT, LIC 04/24/25 22939 \$ 2,980. ITRUIL, BRITANY 04/24/25 22939 \$ 2,981. ITRUIL, BRITANY 04/24/25 22940 \$ 1,000. WALLER COUNTY ASPHALT 04/24/25 22940 \$ 42,771. WALLER COUNTY ELECTRIC 04/28/25 22961 \$ 4,888. AMAZON COM SERVICES LIC 04/28/25 22961 \$ 2,705. AMERICAN FIRE SYSTEMS INC. 04/28/25 22961 \$ 2,705. AMERICAN FIRE SYSTEMS INC. 04/28/25 22961 \$ 2,705. ALTRIT 04/28/25 22961 \$ 2,705. ALTRIT 04/28/25 22961 \$ 2,705. AMERICAN FIRE SYSTEMS INC. 04/28/25 22961 \$ 2,705. AMERICAN FIRE SYSTEMS INC. 04/28/25 22983 \$ 44.4 BEATTY, ELLIOT 04/28/25 22987 \$ 1,202. CONSOLIDATED COMMUNICATIONS <t< td=""><td></td><td></td><td></td><td>_</td><td>2,215.08</td></t<>				_	2,215.08
IEMAS STAR TRANSPORT, LIC 04/24/75 22938 \$ 2,900. FRANKS STAR TRANSPORT, LIC 04/24/75 22939 \$ 2,918. TRULL, BRITANY 04/24/25 22951 \$ 1,000 WAREFIELD BRIDGE, INC. 04/24/25 22946 \$ 1,000 WALER COUNTY ELECTRIC 04/24/25 22957 \$ 4,773. WALER COUNTY ELECTRIC 04/28/25 22956 \$ 345,904. AMBASADOR SERVICES LIC 04/28/25 22961 \$ 2,705. AMBERICAN FIRE SYSTEMS INC. 04/28/25 22961 \$ 2,705. AMERICAN FIRE SYSTEMS INC. 04/28/25 22981 \$ 120. ALE STALL FLUIDT 04/28/25 22981 \$ 120. CORSOLIDATED COMMUNICATIONS 04/28/25 22977 \$ 322. CORSOLIDATED COMMUNICATIONS 04/28/25 22978 \$ 5.25. DODSON, BENNETT RANDLE 04/28/25 22988 \$ 6.64. FORD, RUSSELL 04/28/25 22998 \$ 6.64. FORD, RUSSELL 04/28/25 22998 \$ 6.54. HORTE TRANSPORTED CONTRACTIONS<				_	
IEAAS STAR TRANSPORT, LLC 04/24/75 22939 \$ 2.918.1 TRULL, BRITANY 04/24/75 22956 \$ 1,000.0 WAREFIELD BRIDGE, INC. 04/24/25 22946 \$ 1,000.0 WALER COUNTY ASPHALT 04/24/25 22957 \$ 4,868.4 MALER COUNTY ELECTRIC 04/24/25 22957 \$ 4,868.4 ANAZON COM SERVICES LLC 04/28/25 22955 \$ 346,904.4 ANDERICAN FIRE SYSTEMS INC. 04/28/75 22965 \$ 2,705.5 AMERICAN FIRE SYSTEMS INC. 04/28/75 22973 \$ 2,705.5 ANE SECHAL FRESTER 04/28/75 22981 \$ 120.0 AT&T 04/28/75 22981 \$ 120.0 ATET 04/28/75 22987 \$ 238.1 CAPITAL ONE 04/28/75 22977 \$ 232.1 CAPITAL ONE 04/28/75 22977 \$ 5.5 CONSOLIDATED COMMUNICATIONS 04/28/75 22997 \$ 5.5 DOSCON, BENNETT RANDLE 04/28/75 22997 \$ 5.8 FORD, RUSSELL 04/28/75 22997				_	
TRULL BRITANY MACKEFIELD BRIDGE, INC. 04/24/25 22940 04/24/25 22950 04/24/25 22950 04/24/25 22950 04/24/25 22950 04/24/25 22950 04/24/25 22950 04/24/25 22950 04/24/25 22950 04/24/25 22957 04/28/25 22957 04/28/25 22951 04/28/25 22957 04/28/25 22958 04/28/25 22958 04/28/25 22959 04/28/25 22950	·			_	2,918.82
MAKEFIELD BRIDGE, INC. WALLER COUNTY ASPHALT 04/24/25 22940 \$ 1,00,00,00 WALLER COUNTY ELECTRIC 04/28/25 22957 \$ 4,868.1 AMAZON COM SERVICES LLC 04/28/25 22961 \$ 2,705.2 AMABASSADOR SERVICES LLC 04/28/25 22961 \$ 2,705.2 AMABASSADOR SERVICES LLC 04/28/25 22961 \$ 2,705.2 AMERICAN FIRE SYSTEMS INC. 04/28/25 22931 \$ 2,144.8 AMAZON COM SERVICES LLC 04/28/25 22931 \$ 2,144.8 AMASSADOR SERVICES LLC 04/28/25 22931 \$ 2,144.8 AMAZON COM SERVICES LLC 04/28/25 22931 \$ 2,144.8 AMAZON COM SERVICES LLC 04/28/25 22931 \$ 2,144.8 AMERICAN FIRE SYSTEMS INC. 104/28/25 22931 \$ 2,144.8 AMERICAN FIRE SYSTEMS INC. 104/28/25 22931 \$ 1,102.4 CONSOLIDATED COMMUNICATIONS 04/28/25 22932 \$ 1,102.4 CONSOLIDATED COMMUNICATIONS 04/28/25 22937 \$ 28.8 DODSON, BENNET RANDLE 04/28/25 22938 \$ 2.8 FORD, RUSSELL 04/28/25 22939 \$ 3.8 F	,			_	100.00
WALLER COUNTY ELECTRIC 04/28/25 22957 \$ 4,868,4 AMAZON.COM SERVICES LLC 04/28/25 22956 \$ 346,904. AMAZON.COM SERVICES LLC 04/28/25 22951 \$ 2,705. AMERICAN FIRE SYSTEMS INC. 04/28/25 22931 \$ 1,202. AMERICAN FIRE SYSTEMS INC. 04/28/25 22931 \$ 1,202. AMERICAN FIRE SYSTEMS INC. 04/28/25 22931 \$ 1,202. AT&T 04/28/25 22931 \$ 1,202. AT&T 04/28/25 22931 \$ 1,202. CAPITAL ONE 04/28/25 22982 \$ 1,102. CAPITAL ONE 04/28/25 22982 \$ 1,102. CAPITAL ONE 04/28/25 22982 \$ 1,102. CONSOLIDATED COMMUNICATIONS 04/28/25 22998 \$ 5.83. FORD, RUSSELL 04/28/25 22998 \$ 5.83. FORD, RUSSELL 04/28/25 22998 \$ 6.55. HART INTERCIVIC, INC 04/28/25 22996 \$ 6.55. HART INTERCIVIC, INC 04/28/25 22996 \$ 2.462. HOMETOWN HARDWARE 04/28/25 22997 \$ 7.46. INTELEPEER HOLDINGS, INC. 04/28/25 22996 \$ 7.46. INTELEPEER HOLDINGS, INC. 04/28/25 22996 \$ 7.46. INTELEPEER HOLDINGS, INC. 04/28/25 22996 \$ 7.46. O4/28/25 22997 \$ 7.46. O4/28/25 22996 \$ 7.46. O4/28/25 229	WAKEFIELD BRIDGE, INC.	04/24/25	22946	\$	10,000.00
AMMAZON.COM SERVICES LIC	WALLER COUNTY ASPHALT	04/24/25	22940	\$	42,771.30
AMBRISADOR SERVICES LLC AMERICAN FIRE SYSTEMS INC. AMERICAN FIRE SYSTEMS INC. AMERICAN FIRE SYSTEMS INC. AMERICAN FIRE SYSTEMS INC. APERAT (1978) 5 22991 5 120.0 ATRET (1978) 5 229					4,868.00
AMERICAN FIRE SYSTEMS INC. 04/28/25 22981 \$ 1.20.0 AMERICAN FIRE SYSTEMS INC. 04/28/25 22981 \$ 1.20.0 ART TO 04/28/25 22983 \$ 4.44.0 BEATTY, ELLIOT 04/28/25 22983 \$ 4.44.0 BEATTY, ELLIOT 04/28/25 22997 \$ 232.0 CAPITAL ONE 04/28/25 22997 \$ 232.0 CONSOLIDATED COMMUNICATIONS 04/28/25 22999 \$ 58.3 DODSON, BENNETT RANDLE 04/28/25 22999 \$ 58.3 DODSON, BENNETT RANDLE 04/28/25 22997 \$ 258.1 FORDR, BUSSELL 04/28/25 22967 \$ 269.3 FORDR, BUSSELL 04/28/25 22967 \$ 269.3 FORDR, BUSSELL 04/28/25 22968 \$ 65.1 HART INTERCIVIC, INC 04/28/25 22968 \$ 65.1 HART INTERCIVIC, INC 04/28/25 22972 \$ 136.1 IMRO, AUSTIN 04/28/25 22972 \$ 136.1 IMRO, AUSTIN 04/28/25 22971 \$ 1.40.2 IENNISS INVESTIGATIONS 04/28/25 22968 \$ 400.0 LE ENGRIERING 04/28/25 22969 \$ 400.0 LE ENGRERING 04/28/25 22969 \$ 400.0 ULE CORPORDATION 04/28/25 22969 \$ 400.0 ULE CORPORDATION 04/28/25 22969 \$ 400.0 ULE CORPORATION 04/28/25 22960 \$ 1.10.6 STUART HYDRAULICS 04/28/25 22996 \$ 1.10.6 STUART HYDRAULICS 04/28/25 22996 \$ 1.10.6 STUART HYDRAULICS 04/28/25 22995 \$ 33.1 TRINICOM COMMUNICATIONS, LLC 04/28/25 22995 \$ 3.5 LE MOMETOWN HARDWARE 04/28/25 229				_	346,904.19
AMERICAN FIRE SYSTEMS INC. 04/28/25 22981 \$ 120.6 AT&T 04/28/25 22983 \$ 44.1 BEATTY, ELLIOT 04/28/25 22997 \$ 232.6 CAPITAL ONE 04/28/25 22997 \$ 32.2 CAPITAL ONE 04/28/25 22997 \$ 5.82. CONSOLIDATE O COMMUNICATIONS 04/28/25 22998 \$ 1,102. CONSOLIDATE O COMMUNICATIONS 04/28/25 22978 \$ 258.1 DODSON, BENNETT RANDLE 04/28/25 22978 \$ 258.1 FORD, RUSSELL 04/28/25 22978 \$ 258.1 FORD, RUSSELL 04/28/25 22968 \$ 65.5 HART INTERCIVIC, INC 04/28/25 22996 \$ 65.5 HART INTERCOVIC, INC 04/28/25 22997 \$ 7.2 HOMETOWN HARDWARE 04/28/25 22997 \$ 7.4 INTELEPEER HOLDINGS, INC. 04/28/25 22997 \$ 7.4 INTELEPEER HOLDINGS, INC. 04/28/25 22996 \$ 40.0 LIA ENGINEERING 04/28/25 22964 \$ 18.915.0 LIA ENGINEERING 04/28/25 22964 \$ 18.915.0 LIA ENGINEERING 04/28/25 22964 \$ 18.915.0 JEANNIS INVESTIGATIONS 04/28/25 22966 \$ 400.0 LIA ENGINEERING 04/28/25 22966 \$ 400.0 DIAL ENGINEERING 04/28/25 22996 \$ 400.0 DIAL ENGINEERING 04/28/25 22996 \$ 400.0				_	2,705.94
AT&T BEATTY,ELIOT O4/28/25 22977 \$ 232.1 CAPITAL ONE O4/28/25 22982 \$ 1,102.2 CONSOLIDATED COMMUNICATIONS O4/28/25 22978 \$ 5.8.3 DODSON, BENNETT RANDLE O4/28/25 22978 \$ 5.8.3 DODSON, BENNETT RANDLE O4/28/25 22978 \$ 258.4 FORD, RUSSELL O4/28/25 22967 \$ 269.5 FORD, RUSSELL O4/28/25 22968 \$ 6.5.1 HART INTERCIVIC, INC O4/28/25 22968 \$ 0.45.2 HART INTERCIVIC, INC O4/28/25 22968 \$ 0.45.2 HOMETOWN HARDWARE O4/28/25 22972 \$ 136.5 HARGO, AUSTIN TINTELEPEER HOLDINGS, INC. O4/28/25 22971 \$ 1,402.2 LENKINS INVESTIGATIONS O4/28/25 22966 \$ 40.0 LIJA ENGINEERING O4/28/25 22966 \$ 40.0 LIJA ENGINEERING O4/28/25 22969 \$ 40.0 LIJA ENGINEERING O4/28/25 22970 \$ 2.4.5 QUILL CORPORATION O4/28/25 22970 \$ 2.4.5 QUILL CORPORATION O4/28/25 22970 \$ 2.4.5 QUILL CORPORATION O4/28/25 22970 \$ 2.4.5 CORPORATION O4/28/25 22970 \$ 3.11.4.1 CORPORATION O4/28/25 22990 \$ 3.11.4.2 CORPORATION O4/28/25 22990				_	
BEATTY-ELLIOT				_	44.62
CAPITAL ONE 04/28/25 22982 \$ 1,102.c CONSOLIDATED COMMUNICATIONS 04/28/25 22979 \$ 5.83 DODSON, BENNETT RANDLE 04/28/25 22967 \$ 258.8 FORD, RUSSELL 04/28/25 22967 \$ 269.9 FORD, RUSSELL 04/28/25 22968 \$ 6.55. HART INTERCIVIC, INC 04/28/25 22972 \$ 1.36.1 HOMETOWN HARDWARE 04/28/25 22972 \$ 1.36.1 IMBRO, AUSTIN 04/28/25 22971 \$ 1.40.2 IENKINS INVESTIGATIONS 04/28/25 22966 \$ 400.1 LE RIGHERING 04/28/25 22966 \$ 400.1 LE RIGHERING 04/28/25 22966 \$ 40.0 LE RIGHERING 04/28/25 22966 \$ 40.0 LE RIGHERING 04/28/25 22966 \$ 40.0 QUILL CORPORATION 04/28/25 22996 \$ 4.1 PEAN, ROB				_	232.00
DODSON, BENNETT RANDLE 04/28/25 22978 \$ 258.1 FORD, RUSSELL 04/28/25 22967 \$ 269.5 F 269.6 F 66.5 F A62.6 HART INTERCYIC, INC 04/28/25 22963 \$ 2,462.6 HART INTERCYIC, INC 04/28/25 22976 \$ 7.42 13.5 HART INTERCYIC, INC 04/28/25 22976 \$ 7.42 13.5 140.2 13.5 13.5 13.5 13.5 13.5 140.2 13.5 13.5 13.5 140.2			22982	\$	1,102.44
FORD, RUSSELL O4/28/25 FORD, RUSSEL O4/28/25 FORD, RUSSE	CONSOLIDATED COMMUNICATIONS	04/28/25	22979	\$	58.70
FORD, RUSSELL O4/28/25 PORD, RUSSELL P	DODSON, BENNETT RANDLE	04/28/25	22978	_	258.00
HART INTERCIVIC, INC	·			_	269.50
HOMETOWN HARDWARE				_	65.00
IMRO, AUSTIN				_	136.54
NTELEPEER HOLDINGS, INC. 04/28/25 22971 \$ 1,402.:				_	74.00
IENKINS INVESTIGATIONS				_	1,402.10
PEAN, ROBIN 04/28/25 22969 \$ 40:9 PINEDA, MOISES 04/28/25 22970 \$ 24: QUILL CORPORATION 04/28/25 22980 \$ 3,114.3 ROCA CLEANING SERVICES 04/28/25 22962 \$ 900.0 SARGENT, JOAN 04/28/25 22958 \$ 946.0 STUART HYDRAULICS 04/28/25 22974 \$ 1,69.9 TAYLOR, KAREN 04/28/25 22959 \$ 295.1 TRINICOM COMMUNICATIONS, LLC 04/28/25 22959 \$ 233.3 TRINICOM COMMUNICATIONS, LLC 04/28/25 22960 \$ 107.4 CASA FOR KIDS 04/29/25 22986 \$ 40.0 EMPLOYEESS RETIRMENT SYSTEM OF TEXAS 04/29/25 22996 \$ 107.4 GOVERNMENT FORMS AND SUPPLIES 04/29/25 22996 \$ 1,008.3 HOMETOWN HARDWARE 04/29/25 22999 \$ 2259.5 HOMETOWN HARDWARE 04/29/25 22999 \$ 259.5 HOMETOWN HARDWARE 04/29/25 22997 \$		04/28/25	22966	\$	400.00
PINEDA, MOISES 04/28/25 22970 \$ 24:3	LIA ENGINEERING	04/28/25	22964	\$	18,915.00
QUILL CORPORATION 04/28/25 22980 \$ 3,114.8 ROCA CLEANING SERVICES 04/28/25 22962 \$ 900.6 SARGENT, JOAN 04/28/25 22958 \$ 946.6 STUART HYDRAULICS 04/28/25 22974 \$ 1,169.6 TAYLOR, KAREN 04/28/25 22959 \$ 233.5 TRINICOM COMMUNICATIONS, LLC 04/28/25 22959 \$ 233.5 TRINICOM COMMUNICATIONS, LLC 04/28/25 22960 \$ 107.4 CASA FOR KIDS 04/29/25 22986 \$ 40.1 EMPLOYEESS RETIRMENT SYSTEM OF TEXAS 04/29/25 22996 \$ 107.4 GOVERNMENT FORMS AND SUPPLIES 04/29/25 22996 \$ 1,008.3 HOMETOWN HARDWARE 04/29/25 22994 \$ 42.3 HOMETOWN HARDWARE 04/29/25 22999 \$ 259.3 HOMETOWN HARDWARE 04/29/25 23000 \$ (79.9) HOMETOWN HARDWARE 04/29/25 23001 \$ 1,670.1 LOUDIN, JULIE 04/29/25 2398 \$ 681.0 ODP BUSINESS SOLUTIONS, LLC 04/29/25 </td <td>,</td> <td></td> <td></td> <td>_</td> <td>40.58</td>	,			_	40.58
ROCA CLEANING SERVICES \$ 900.0 \$ARGENT, JOAN \$ 04/28/25 22958 \$ 906.6 \$TUART HYDRAULICS \$ 04/28/25 22974 \$ 1,169.6 \$TAYLOR, KAREN \$ 04/28/25 22975 \$ 195.0 \$ 174YLOR, KAREN \$ 04/28/25 22975 \$ 195.0 \$ 174YLOR, KAREN \$ 04/28/25 22975 \$ 195.0 \$ 174YLOR, KAREN \$ 04/28/25 22975 \$ 195.0 \$ 195.0 \$ 107.4 \$ 107.6 \$ 107				<u> </u>	24.35
SARGENT, JOAN 04/28/25 22958 \$ 946.6 STUART HYDRAULICS 04/28/25 22974 \$ 1,169.6 TAYLOR, KAREN 04/28/25 22975 \$ 195.6 TRINICOM COMMUNICATIONS, LLC 04/28/25 22959 \$ 233.5 TRINICOM COMMUNICATIONS, LLC 04/28/25 22960 \$ 107.4 CASA FOR KIDS 04/29/25 22986 \$ 40.0 EMPLOYEESS RETIRMENT SYSTEM OF TEXAS 04/29/25 22995 \$ 35.0 GOVERNMENT FORMS AND SUPPLIES 04/29/25 22996 \$ 1,008.3 HOMETOWN HARDWARE 04/29/25 22994 \$ 42.3 HOMETOWN HARDWARE 04/29/25 22999 \$ 259.9 HOMETOWN HARDWARE 04/29/25 23000 \$ (79.5) LOUDIN, JULIE 04/29/25 23001 \$ 1,670.1 LOUDIN, JULIE 04/29/25 22987 \$ 100. MCCULLOUGH, STACIE 04/29/25 22987 \$ 681.0 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22990 \$ 681.0 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.5) ODP BUSINESS SOLUTIONS, LLC				_	3,114.85
STUART HYDRAULICS 04/28/25 22974 \$ 1,169.6 TAYLOR, KAREN 04/28/25 22975 \$ 195.6 TRINICOM COMMUNICATIONS, LLC 04/28/25 22959 \$ 233.3 TRINICOM COMMUNICATIONS, LLC 04/28/25 22960 \$ 107.4 CASA FOR KIDS 04/29/25 22986 \$ 40.0 EMPLOYEESS RETIRMENT SYSTEM OF TEXAS 04/29/25 22995 \$ 35.6 GOVERNMENT FORMS AND SUPPLIES 04/29/25 22996 \$ 1,008.3 HOMETOWN HARDWARE 04/29/25 22994 \$ 42.3 HOMETOWN HARDWARE 04/29/25 22999 \$ 259.5 HOMETOWN HARDWARE 04/29/25 23000 \$ (79.9 JOHNSTONE SUPPLY 04/29/25 22987 \$ 100.6 MCCULLOUGH, STACIE 04/29/25 22987 \$ 100.6 MCCULLOUGH, STACIE 04/29/25 22988 \$ 681.0 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22998 \$ 133.3 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.8 ODP BUSINESS SOLUTIO				_	
TAYLOR, KAREN 04/28/25 22975 \$ 195.0 TRINICOM COMMUNICATIONS, LLC 04/28/25 22959 \$ 233.3 TRINICOM COMMUNICATIONS, LLC 04/28/25 22960 \$ 107.4 CASA FOR KIDS 04/29/25 22986 \$ 40.0 EMPLOYEESS RETIRMENT SYSTEM OF TEXAS 04/29/25 22996 \$ 1,008.3 GOVERNMENT FORMS AND SUPPLIES 04/29/25 22996 \$ 1,008.3 GOVERNMENT FORMS AND SUPPLIES 04/29/25 22996 \$ 1,008.3 HOMETOWN HARDWARE 04/29/25 22999 \$ 259.3 HOMETOWN HARDWARE 04/29/25 22999 \$ 259.3 HOMETOWN HARDWARE 04/29/25 22000 \$ (79.9 HOMETOWN HARDWARE 04/29/25 23000 \$ (79.9 JOHNSTONE SUPPLY 04/29/25 23001 \$ 1,670.3 LOUDIN, JULIE 04/29/25 22998 \$ 681.0 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22990 \$ 469.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ 197.3 PIERCE, CHERYL SINGLETON & SONS FUNERAL HOME, INC. 04/29/25 22988 \$ 2,000.0 WALLER COUNTY CHILD WELFARE CHARITY				_	1,169.69
TRINICOM COMMUNICATIONS, LLC 04/28/25 22959 \$ 233.3 TRINICOM COMMUNICATIONS, LLC 04/28/25 22960 \$ 107.4 CASA FOR KIDS 04/29/25 22986 \$ 40.6 EMPLOYEESS RETIRMENT SYSTEM OF TEXAS 04/29/25 22995 \$ 35.6 GOVERNMENT FORMS AND SUPPLIES 04/29/25 22996 \$ 1,008.3 HOMETOWN HARDWARE 04/29/25 22999 \$ 42.3 HOMETOWN HARDWARE 04/29/25 22999 \$ 259.5 HOMETOWN HARDWARE 04/29/25 23000 \$ (79.9 JOHNSTONE SUPPLY 04/29/25 23001 \$ 1,670.1 LOUDIN, JULIE 04/29/25 22998 \$ 681.6 MCCULLOUGH, STACIE 04/29/25 22998 \$ 681.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22999 \$ 469.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22999 \$ (2.8 ODP BUSINESS SOLUTIO				_	195.00
CASA FOR KIDS 04/29/25 22986 \$ 40.0 EMPLOYEESS RETIRMENT SYSTEM OF TEXAS 04/29/25 22995 \$ 35.0 GOVERNMENT FORMS AND SUPPLIES 04/29/25 22996 \$ 1,008.3 HOMETOWN HARDWARE 04/29/25 22994 \$ 42.3 HOMETOWN HARDWARE 04/29/25 23000 \$ (79.9 JOHNSTONE SUPPLY 04/29/25 23001 \$ 1,670.3 LOUDIN, JULIE 04/29/25 22987 \$ 100.4 MCCULLOUGH, STACIE 04/29/25 22989 \$ 681.0 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22989 \$ 133.3 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22990 \$ 469.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ 197.3	- /			_	233.51
EMPLOYEESS RETIRMENT SYSTEM OF TEXAS 04/29/25 22995 \$ 35.0 GOVERNMENT FORMS AND SUPPLIES 04/29/25 22996 \$ 1,008.3 HOMETOWN HARDWARE 04/29/25 22994 \$ 42.3 HOMETOWN HARDWARE 04/29/25 23000 \$ (79.3 HOMETOWN HARDWARE 04/29/25 23001 \$ 1,670.3 JOHNSTONE SUPPLY 04/29/25 22987 \$ 100.4 MCCULLOUGH, STACIE 04/29/25 22988 \$ 681.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22989 \$ 133.3 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22990 \$ 469.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ (2.8 <td>TRINICOM COMMUNICATIONS, LLC</td> <td>04/28/25</td> <td>22960</td> <td>\$</td> <td>107.49</td>	TRINICOM COMMUNICATIONS, LLC	04/28/25	22960	\$	107.49
GOVERNMENT FORMS AND SUPPLIES 04/29/25 22996 \$ 1,008.3 HOMETOWN HARDWARE 04/29/25 22994 \$ 42.3 HOMETOWN HARDWARE 04/29/25 22999 \$ 259.3 HOMETOWN HARDWARE 04/29/25 23000 \$ (79.3 JOHNSTONE SUPPLY 04/29/25 23001 \$ 1,670.3 LOUDIN, JULIE 04/29/25 22987 \$ 100.4 MCCULLOUGH, STACIE 04/29/25 22998 \$ 681.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22989 \$ 133.3 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22990 \$ 469.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ (2.8 O	CASA FOR KIDS	04/29/25	22986	_	40.00
HOMETOWN HARDWARE				_	35.00
HOMETOWN HARDWARE				_	1,008.38
HOMETOWN HARDWARE				_	42.17
JOHNSTONE SUPPLY 04/29/25 23001 \$ 1,670.1 LOUDIN, JULIE 04/29/25 22987 \$ 100.4 MCCULLOUGH, STACIE 04/29/25 22998 \$ 681.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22989 \$ 133.3 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22990 \$ 469.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22992 \$ 2.9 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22992 \$ 2.9 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ 197.3 PIERCE, CHERYL 04/29/25 22984 \$ 54.6 SINGLETON & SONS FUNERAL HOME, INC. 04/29/25 22988 \$ 2,000.6 WALLER COUNTY CHILD WELFARE CHARITY 04/29/25 22985 \$ 80.6				_	
LOUDIN, JULIE 04/29/25 22987 \$ 100.4 MCCULLOUGH, STACIE 04/29/25 22998 \$ 681.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22989 \$ 133.3 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22990 \$ 469.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22992 \$ 2.9 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ 197.3 PIERCE, CHERYL 04/29/25 22984 \$ 54.6 SINGLETON & SONS FUNERAL HOME, INC. 04/29/25 22988 \$ 2,000.6 WALLER COUNTY CHILD WELFARE CHARITY 04/29/25 22985 \$ 80.6				_	1,670.71
MCCULLOUGH, STACIE 04/29/25 22998 \$ 681.0 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22989 \$ 133.3 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22990 \$ 469.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22992 \$ 2.9 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ 197.3 PIERCE, CHERYL 04/29/25 22984 \$ 54.6 SINGLETON & SONS FUNERAL HOME, INC. 04/29/25 22988 \$ 2,000.0 WALLER COUNTY CHILD WELFARE CHARITY 04/29/25 22985 \$ 80.0				_	100.45
ODP BUSINESS SOLUTIONS, LLC 04/29/25 22990 \$ 469.6 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.8 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22992 \$ 2.5 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ 197.3 PIERCE, CHERYL 04/29/25 22984 \$ 54.6 SINGLETON & SONS FUNERAL HOME, INC. 04/29/25 22988 \$ 2,000.6 WALLER COUNTY CHILD WELFARE CHARITY 04/29/25 22985 \$ 80.6				_	681.09
ODP BUSINESS SOLUTIONS, LLC 04/29/25 22991 \$ (2.8) ODP BUSINESS SOLUTIONS, LLC 04/29/25 22992 \$ 2.9 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ 197.1 PIERCE, CHERYL 04/29/25 22984 \$ 54.6 SINGLETON & SONS FUNERAL HOME, INC. 04/29/25 22988 \$ 2,000.0 WALLER COUNTY CHILD WELFARE CHARITY 04/29/25 22985 \$ 80.0	ODP BUSINESS SOLUTIONS, LLC	04/29/25	22989	_	133.15
ODP BUSINESS SOLUTIONS, LLC 04/29/25 22992 \$ 2.5 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ 197.3 PIERCE, CHERYL 04/29/25 22984 \$ 54.6 SINGLETON & SONS FUNERAL HOME, INC. 04/29/25 22988 \$ 2,000.0 WALLER COUNTY CHILD WELFARE CHARITY 04/29/25 22985 \$ 80.0					469.63
ODP BUSINESS SOLUTIONS, LLC 04/29/25 22993 \$ 197.3 PIERCE, CHERYL 04/29/25 22984 \$ 54.6 SINGLETON & SONS FUNERAL HOME, INC. 04/29/25 22988 \$ 2,000.0 WALLER COUNTY CHILD WELFARE CHARITY 04/29/25 22985 \$ 80.0				_	(2.88)
PIERCE, CHERYL 04/29/25 22984 \$ 54.6 SINGLETON & SONS FUNERAL HOME, INC. 04/29/25 22988 \$ 2,000.0 WALLER COUNTY CHILD WELFARE CHARITY 04/29/25 22985 \$ 80.0				_	2.91
SINGLETON & SONS FUNERAL HOME, INC. 04/29/25 22988 \$ 2,000.0 WALLER COUNTY CHILD WELFARE CHARITY 04/29/25 22985 \$ 80.0				<u> </u>	197.19
WALLER COUNTY CHILD WELFARE CHARITY 04/29/25 22985 \$ 80.0				_	54.60 2.000.00
	·			_	2,000.00
ZAVALA, IRMA 04/29/25 22997 \$ 895.0				_	895.00
				_	172.08

Item 5.

Treasurer's Record of Unpaid Claims	As of	4/30/2025		
	Date			Amount
Vendors	Registered	Reg#		Registered
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	23017	\$	187.84
NAPA AUTO PARTS	04/30/25	23018	\$	115.92
NAPA AUTO PARTS	04/30/25	23019	\$	42.86
NAPA AUTO PARTS	04/30/25	23020	\$	11.45
NAPA AUTO PARTS	04/30/25	23021	\$	326.04
NAPA AUTO PARTS	04/30/25	23022	\$	3,136.28
NAPA AUTO PARTS	04/30/25	23023	\$	159.99
QUILL CORPORATION	04/30/25	23024	\$	62.67
QUILL CORPORATION	04/30/25	23025	\$	25.49
QUILL CORPORATION	04/30/25	23027	\$	26.20
QUILL CORPORATION	04/30/25	23027	\$	208.24
QUILL CORPORATION	04/30/25	23028	\$	5,141.02
QUILL CORPORATION QUILL CORPORATION	04/30/25	23029	\$	399.50
QUILL CORPORATION QUILL CORPORATION	04/30/25	23030	\$	72.90
QUILL CORPORATION QUILL CORPORATION	04/30/25	23031	\$	19.79
		23032	\$	96.29
QUILL CORPORATION	04/30/25	23002	\$	
TEXAS STAR TRANSPORT, LLC TEXAS STAR TRANSPORT, LLC	04/30/25	23002	\$	1,498.65 2,200.24
,	04/30/25			•
TEXAS STAR TRANSPORT, LLC	04/30/25	23004 23005	\$	3,034.38
TEXAS STAR TRANSPORT, LLC	04/30/25		\$	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 UNIDAID			<u> </u>	1 00 : 00 = -
TOTAL UNPAID			\$	1,631,905.37