

Monthly Report of Joan Beaty, Waller County Treasurer
DECEMBER 2025

THE STATE OF TEXAS
COUNTY OF WALLER



AFFIDAVIT

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

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

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

Filing with accompanying vouchers this

21st day of January, 2026

Page 1 General Operating Account Funds report of money received and disbursed

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Beaty
Joan Beaty, CIO, COT
Waller County Treasurer

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

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

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

\$185,359,252.39 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
John A. Amsler
Commissioner, Precinct 1

Kendric D. Jones
Kendric D. Jones
Commissioner, Precinct 3

Walter E. Smith
Walter E. Smith
Commissioner, Precinct 2

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
Debbie Hollan
Debbie Hollan, County Clerk

January 21, 2026

Date



Monthly Report of Joan Beaty, Waller County Treasurer
DECEMBER 2025

Item 6.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,076.18	\$11.33	\$0.00	\$0.00	\$6,087.51	\$0.00	\$0.00	\$6,087.51
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,129.55	\$0.00	\$193,129.55
110 Road & Bridge	\$618,759.01	\$688,632.65	\$1,237,613.23	\$2,921.27	\$72,699.70	\$0.00	\$9,167,135.64	\$9,239,835.34
111 Law Library	\$3,236.02	\$3,701.50	\$6,937.52	\$0.00	\$0.00	\$315,541.76	\$0.00	\$315,541.76
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,974.29	\$0.00	\$103,974.29
113 DC Recs. Pres.	\$25.51	\$182.52	\$208.03	\$0.00	\$0.00	\$29,914.98	\$0.00	\$29,914.98
114 County RMPF	\$3,762.23	\$3,540.00	\$7,302.23	\$0.00	\$0.00	\$195,723.86	\$0.00	\$195,723.86
115 CC Recs. Pres.	\$16,877.96	\$18,665.62	\$35,543.58	\$0.00	\$0.00	\$354,236.56	\$0.00	\$354,236.56
116 CC Preservation	\$181.25	\$227.00	\$408.25	\$0.00	\$0.00	\$40,928.39	\$0.00	\$40,928.39
117 Courthouse Security	\$5,770.38	\$5,091.16	\$10,861.54	\$0.00	\$0.00	\$328,487.68	\$0.00	\$328,487.68
118 Graffiti	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00	\$1,059.09	\$0.00	\$1,059.09
119 JP Technology	\$2,255.23	\$2,278.20	\$4,533.43	\$0.00	\$0.00	\$96,237.51	\$0.00	\$96,237.51
120 DC/Child Abuse Prev	\$0.00	\$2.87	\$2.87	\$0.00	\$0.00	\$1,867.41	\$0.00	\$1,867.41
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,404.68	\$0.00	\$43,404.68
122 Guardianship	-\$4,698.15	\$4,808.15	\$110.00	\$0.00	\$0.00	\$54,027.40	\$0.00	\$54,027.40
123 Justice Crt. Sec.	\$20.12	\$21.19	\$41.31	\$0.00	\$0.00	\$27,207.21	\$0.00	\$27,207.21
124 CC-Technology	\$44.13	\$55.28	\$99.41	\$0.00	\$0.00	\$9,812.40	\$0.00	\$9,812.40
125 General	\$1,043,337.50	\$5,909,293.18	\$6,345,359.28	\$36,908.73	\$644,180.13	\$34,828,778.47	\$18,954,282.55	\$54,427,241.15
126 DC-Technology	\$3.28	\$34.87	\$38.15	\$0.00	\$0.00	\$4,886.29	\$0.00	\$4,886.29
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,806.97	\$0.00	\$39,806.97
128 DC-RPD	\$10.01	\$10.00	\$20.01	\$0.00	\$0.00	\$32,293.73	\$0.00	\$32,293.73
129 DA Pretrial Div. Fee	\$2,708.49	\$6,206.14	\$5,616.27	\$0.00	\$3,298.36	\$74,327.60	\$0.00	\$77,625.96
131 Juv. Case Manager	\$2,164.95	\$34.31	\$0.00	\$0.00	\$2,199.26	\$0.00	\$0.00	\$2,199.26
132 Fire Marshal Fund	\$69,393.33	\$127.67	\$909.80	\$0.00	\$68,611.20	\$0.00	\$0.00	\$68,611.20
135 Court Facility	\$85,356.98	\$2,278.20	\$0.00	\$0.00	\$87,635.18	\$0.00	\$0.00	\$87,635.18
137 Justice Crt. Support	\$126,385.10	\$3,641.95	\$0.00	\$0.00	\$130,027.05	\$0.00	\$0.00	\$130,027.05
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,763.77	\$752,763.77
186 Ogg Trust	\$20,396.52	\$38.02	\$0.00	\$0.00	\$20,434.54	\$0.00	\$0.00	\$20,434.54
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,566.52	\$0.00	\$151,566.52
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	-\$30,046.97	\$0.00	\$5,960.12	\$0.00	-\$36,007.09	\$0.00	\$0.00	-\$36,007.09
234 STEP CMV-00029	-\$9,173.23	\$3,224.21	\$4,010.58	\$0.00	-\$9,959.60	\$0.00	\$0.00	-\$9,959.60
235 STEP COMP-00094	-\$22,417.47	\$7,193.12	\$2,464.10	\$0.00	-\$17,688.45	\$0.00	\$0.00	-\$17,688.45
241 ARPA Grant	\$101,396.24	\$0.00	\$3,816.54	\$0.00	\$97,579.70	\$0.00	\$0.00	\$97,579.70
244 LHMP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 CDBG-MIT Brookshire	-\$25.80	\$28,035.49	\$28,035.49	\$0.00	-\$25.80	\$0.00	\$0.00	-\$25.80
246 CDBG-MIT Prairie View	\$0.00	\$122,327.04	\$122,327.04	\$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	\$140,900.24	\$61,582.00	\$20,447.78	\$0.00	\$182,034.46	\$0.00	\$0.00	\$182,034.46
324 SB22 Grant - DA	\$12,476.11	\$0.00	\$21,297.93	\$0.00	-\$8,821.82	\$0.00	\$0.00	-\$8,821.82
325 SB22 Grant - SO	\$15,020.63	\$0.00	\$41,533.72	\$0.00	-\$26,513.09	\$0.00	\$0.00	-\$26,513.09
326 HGAC Recycle Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$37,300.00	\$291,866.30	\$329,166.30	\$0.00	\$0.00	\$0.00	\$1,493,318.55	\$1,493,318.55
604 Co. Courthouse Project	\$0.00	\$924,218.76	\$924,218.76	-\$40,000.00	-\$40,000.00	\$0.00	\$4,699,609.38	\$4,659,609.38
605 Mobility Bond Ser 2024	\$0.00	\$1,182,025.42	\$1,182,025.42	\$0.00	\$0.00	\$0.00	\$101,647,748.64	\$101,647,748.64
606 Tax Notes, Series 2025	\$0.00	\$154,920.82	\$154,920.82	\$0.00	\$0.00	\$0.00	\$9,576,692.88	\$9,576,692.88
999 Payroll	\$595,702.47	\$2,978,873.39	\$2,976,043.24	\$0.00	\$598,532.62	\$0.00	\$0.00	\$598,532.62
Totals	\$3,015,392.41	\$12,403,148.36	\$13,471,872.87	-\$170.00	\$1,946,497.90	\$36,927,212.35	\$146,291,551.41	\$185,165,261.66
			Plus Outstanding Checks		\$2,475,461.35			
			Treasurer's Bank Balance		\$4,421,959.25			
			PB Statement Balance		\$4,421,959.25			
			Reconciled Bank Balance		\$4,421,959.25			

Monthly Report of Joan Beaty, Waller County Treasurer
DECEMBER 2025

Item 6.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,163.11	\$0.00	\$77,163.11
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.06	\$0.00	\$3,568.06
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$375.34	\$0.24	\$0.00	\$0.00	\$375.58	\$0.00	\$0.00	\$375.58
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$375.58			
239 GLO Infrastructure Grant	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.26
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.26			
801 JP1 Report Acct	\$24,368.55	\$50,457.60	\$46,980.95	\$0.00	\$27,845.20	\$0.00	\$0.00	\$27,845.20
			Bank Statement Balance		\$27,845.20			
802 JP2 Report Acct	\$7,217.44	\$27,151.79	\$29,311.10	\$0.00	\$5,058.13	\$0.00	\$0.00	\$5,058.13
			Bank Statement Balance		\$5,058.13			
803 JP3 Report Acct	\$6,993.12	\$3.54	\$2,013.00	\$0.00	\$4,983.66	\$0.00	\$0.00	\$4,983.66
			Bank Statement Balance		\$4,983.66			
804 JP4 Report Acct	\$18,099.11	\$45,509.83	\$35,270.30	\$0.00	\$28,338.64	\$0.00	\$0.00	\$28,338.64
			Bank Statement Balance		\$28,338.64			
805 DC E-Filing	\$5,500.04	\$11,422.05	\$15,662.60	\$0.00	\$1,259.49	\$0.00	\$0.00	\$1,259.49
			Bank Statement Balance		\$1,259.49			
807 CC Recording Fee	\$20,491.33	\$53,644.12	\$60,882.00	\$0.00	\$13,253.45	\$0.00	\$0.00	\$13,253.45
			Bank Statement Balance		\$13,253.45			
808 CC Credit Card	\$3,698.08	\$14,262.50	\$15,826.50	\$0.00	\$2,134.08	\$0.00	\$0.00	\$2,134.08
			Bank Statement Balance		\$2,134.08			
810 CC E-Filing	\$10,169.47	\$6,563.77	\$8,311.00	\$0.00	\$8,422.24	\$0.00	\$0.00	\$8,422.24
			Bank Statement Balance		\$8,422.24			
811 DC Credit Card	\$3,707.03	\$8,888.12	\$11,773.20	\$0.00	\$821.95	\$0.00	\$0.00	\$821.95
			Bank Statement Balance		\$821.95			
812 R&B Credit Card	\$40,682.00	\$74,663.97	\$102,421.65	\$0.00	\$12,924.32	\$0.00	\$0.00	\$12,924.32
			Bank Statement Balance		\$12,924.32			
814 FM Credit Card	\$4,944.12	\$11,576.92	\$14,784.45	\$0.00	\$1,736.59	\$0.00	\$0.00	\$1,736.59
			Bank Statement Balance		\$1,736.59			
815 Environmental Cr Card	\$7,245.95	\$7,972.57	\$12,705.00	\$0.00	\$2,513.52	\$0.00	\$0.00	\$2,513.52
			Bank Statement Balance		\$2,513.52			
816 JP1 Efile	\$1,136.34	\$891.67	\$1,129.00	\$0.00	\$899.01	\$0.00	\$0.00	\$899.01
			Bank Statement Balance		\$899.01			
817 JP2 Efile	\$34.32	\$1,017.13	\$1,050.00	\$0.00	\$1.45	\$0.00	\$0.00	\$1.45
			Bank Statement Balance		\$1.45			
818 JP3 Efile	\$3,603.31	\$2,305.61	\$3,605.00	\$0.00	\$2,303.92	\$0.00	\$0.00	\$2,303.92
			Bank Statement Balance		\$2,303.92			
819 JP4 Efile	\$479.35	\$1,068.23	\$1,269.00	\$0.00	\$278.58	\$0.00	\$0.00	\$278.58
			Bank Statement Balance		\$278.58			
820 Treasurer Credit Card	\$74.64	\$5,334.66	\$5,299.81	\$0.00	\$109.49	\$0.00	\$0.00	\$109.49
			Bank Statement Balance		\$109.49			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
DECEMBER 2025

Item 6.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$18,648,851.96	3.9690%	\$18,648,851.96	\$241,869.03	\$63,561.56	\$18,954,282.55
110-R&B	\$9,435,695.91	3.9690%	\$9,435,695.91	(\$300,000.00)	\$31,439.73	\$9,167,135.64
515-Debt Service	\$1,160,277.77	3.9690%	\$1,160,277.77	\$328,666.30	\$4,374.48	\$1,493,318.55
181-Permanent School	\$750,230.85	3.9690%	\$750,230.85	\$0.00	\$2,532.92	\$752,763.77
604-Co Courthouse Project	\$5,606,207.59	3.9690%	\$5,606,207.59	(\$924,218.76)	\$17,620.55	\$4,699,609.38
605-Mobility Bond 2024	\$102,485,795.75	3.9690%	\$102,485,795.75	(\$1,182,025.42)	\$343,978.31	\$101,647,748.64
606-Tax Notes, Series 2025	\$9,940,735.03	3.9690%	\$9,940,735.03	(\$396,789.85)	\$32,747.70	\$9,576,692.88
TEXPOOL INVESTMENTS						
108-Elections	\$192,503.82	3.8270%	\$192,503.82	\$0.00	\$625.73	\$193,129.55
111-Law Library	\$308,189.48	3.8270%	\$308,189.48	\$6,349.89	\$1,002.39	\$315,541.76
112-Title IV Juvenile Justice	\$103,637.45	3.8270%	\$103,637.45	\$0.00	\$336.84	\$103,974.29
113-RPF District Clerk	\$29,610.69	3.8270%	\$29,610.69	\$208.03	\$96.26	\$29,914.98
114-County RMPF	\$187,810.40	3.8270%	\$187,810.40	\$7,302.23	\$611.23	\$195,723.86
115-RPF County Clerk	\$319,868.68	3.8270%	\$319,868.68	\$33,324.72	\$1,043.16	\$354,236.56
116-CC Preservation	\$40,388.79	3.8270%	\$40,388.79	\$408.25	\$131.35	\$40,928.39
117-Courthouse Security	\$316,595.98	3.8270%	\$316,595.98	\$10,861.54	\$1,030.16	\$328,487.68
118-Graffiti	\$1,055.54	3.8270%	\$1,055.54	\$0.12	\$3.43	\$1,059.09
119-JP Technology	\$92,004.63	3.8270%	\$92,004.63	\$3,933.43	\$299.45	\$96,237.51
120-DC Child Abuse Prev.	\$1,858.54	3.8270%	\$1,858.54	\$2.87	\$6.00	\$1,867.41
121-Family Protect Fee	\$43,264.06	3.8270%	\$43,264.06	\$0.00	\$140.62	\$43,404.68
122-Guardianship	\$58,106.14	3.8270%	\$58,106.14	(\$4,258.15)	\$179.41	\$54,027.40
123-Justice Court Security	\$27,077.91	3.8270%	\$27,077.91	\$41.31	\$87.99	\$27,207.21
124-CC Technology	\$9,681.51	3.8270%	\$9,681.51	\$99.41	\$31.48	\$9,812.40
125-General	\$38,709,978.33	3.8270%	\$38,709,978.33	(\$4,000,000.00)	\$118,800.14	\$34,828,778.47
126-DC Technology	\$4,832.41	3.8270%	\$4,832.41	\$38.15	\$15.73	\$4,886.29
127-CC RP Digitizing	\$39,678.00	3.8270%	\$39,678.00	\$0.00	\$128.97	\$39,806.97
128-DC RP Digitizing	\$32,169.14	3.8270%	\$32,169.14	\$20.01	\$104.58	\$32,293.73
129-DA Pretrial Diversion	\$74,086.83	3.8270%	\$74,086.83	\$0.00	\$240.77	\$74,327.60
188-Dismuke	\$76,913.15	3.8270%	\$76,913.15	\$0.00	\$249.96	\$77,163.11
189-Hospital	\$3,556.47	3.8270%	\$3,556.47	\$0.00	\$11.59	\$3,568.06
192-Federal Forfeiture	\$151,075.46	3.8270%	\$151,075.46	\$0.00	\$491.06	\$151,566.52
TOTALS	\$188,851,738.27		\$188,851,738.27	(\$6,174,166.89)	\$621,923.55	\$183,299,494.93

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 **3.61%**
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: **\$183,299,494.93**
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: **\$45,587,977.68**
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAA by Standard & Poor's.
7. Texas CLASS Rated: AAA by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027	\$0.00	\$0.00
2028	\$0.00	\$0.00
2029-2033	\$0.00	\$0.00
2034-2038	\$0.00	\$0.00
2039-2043	\$0.00	\$0.00
	\$0.00	\$0.00

Total Bonds

Year	Principal	Interest
2024	\$4,085,000.00	\$2,679,200.76
2025	\$4,235,000.00	\$2,534,241.01
2026	\$4,390,000.00	\$2,375,519.76
2027	\$4,560,000.00	\$2,209,879.01
2028	\$4,035,000.00	\$2,036,175.01
2029-2033	\$18,310,000.00	\$7,907,912.55
2034-2038	\$21,020,000.00	\$4,174,646.60
2039-2043	\$10,630,000.00	\$1,100,575.00
	\$71,265,000.00	\$25,018,149.70

Treasurer's Record of Unpaid Claims		As of 12/31/2025	
Vendors		Date Registered	Amount Registered
QUILL CORPORATION		04/18/23	3675 \$ 132.06
SPARKLIGHT		07/05/23	5416 \$ (322.29)
RICOH USA, INC.		09/26/23	7478 \$ 260.24
ENTEC PEST MANAGEMENT INC		10/30/23	8234 \$ 250.00
NAPA AUTO PARTS		01/26/24	10292 \$ 20.34
KING RANCH AG & TURF		04/11/24	12554 \$ (16.00)
DIRECT ENERGY BUSINESS,LLC		10/17/24	17540 \$ 34.53
HOUSTON AREA POLICE CHIEFS ASSOCIATION		11/18/24	18477 \$ 60.00
CARRINGTON,PATRICE		12/02/24	18727 \$ 300.00
CARRINGTON,PATRICE		12/02/24	18728 \$ 300.00
XEROX CORPORATION		01/06/25	19692 \$ 224.82
XEROX CORPORATION		01/06/25	19693 \$ 298.95
BECKENDORFF, JUSTIN		01/06/25	19695 \$ 52.34
XEROX CORPORATION		01/09/25	19776 \$ 168.36
PAPE-DAWSON ENGINEERS		01/09/25	19794 \$ 1,930.50
PAPE-DAWSON ENGINEERS		01/09/25	19796 \$ 4,752.00
TAE4-HYDP DISTRICT 9		01/16/25	20014 \$ 110.00
WAUKESHA-PEARCE INDUSTRIES, LLC		02/28/25	21269 \$ 60,106.00
XEROX CORPORATION		03/24/25	21945 \$ 238.47
FORD, RUSSELL		04/28/25	22968 \$ 65.00
QUILL CORPORATION		04/28/25	22980 \$ 3,114.85
ROGER N ADAIR		05/27/25	23876 \$ 550.00
WAUKESHA-PEARCE INDUSTRIES, LLC		06/30/25	24796 \$ 74,723.00
TRAVIS COUNTY CLERK		08/06/25	25873 \$ 607.00
TEXAS STAR TRANSPORT, LLC		08/07/25	25963 \$ 3,016.15
SCHMIDT FUNERAL HOME		08/07/25	26059 \$ 2,495.00
GRANTWORKS, INC		09/04/25	26722 \$ 6,160.77
WALLER COUNTY ECONOMIC DEV.		09/10/25	27010 \$ 75,000.00
CITIBANK, N.A		09/18/25	27177 \$ 2,016.98
GFT INFRASTRUCTURE INC		09/22/25	27290 \$ 151,574.98
GALLS, LLC		09/23/25	27357 \$ 192.68
INNOVATIVE COMMUNICATION SYSTEMS		09/23/25	27388 \$ 950.00
QUIDDITY		09/24/25	27445 \$ 10,999.00
SOUTHERN SOFTWARE, INC.		09/25/25	27454 \$ 2,185.00
BECKWORTH, BENJAMIN		09/26/25	27532 \$ 3,070.00
VERIZON		10/01/25	27603 \$ 37.99
XEROX CORPORATION		10/08/25	27744 \$ 379.73
XEROX CORPORATION		10/08/25	27745 \$ 555.07
L&W SUPPLYE CORPORATION		10/08/25	27795 \$ 3,116.25
UNITED AG & TURF		10/08/25	27811 \$ (16.74)
XEROX CORPORATION		10/10/25	27873 \$ 262.77
XEROX CORPORATION		10/15/25	27918 \$ 394.33
INNOVATIVE COMMUNICATION SYSTEMS		10/15/25	27974 \$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS		10/15/25	27975 \$ 175.00
LDD BLUELINE		10/15/25	27985 \$ 2,878.72
XEROX CORPORATION		11/10/25	28473 \$ 332.78
TAC SECURITY		11/12/25	28599 \$ 790.00
TAC SECURITY		11/12/25	28601 \$ 320.00
WILEY, ROBYN		11/13/25	28682 \$ 165.00
XEROX CORPORATION		11/14/25	28733 \$ 276.11
XEROX CORPORATION		11/17/25	28738 \$ 195.56
XEROX CORPORATION		11/17/25	28740 \$ 225.52
XEROX CORPORATION		11/17/25	28741 \$ 245.47
XEROX CORPORATION		11/17/25	28749 \$ 272.43
XEROX CORPORATION		11/17/25	28750 \$ 436.63
HOMETOWN HARDWARE		11/17/25	28765 \$ 26.58
HOMETOWN HARDWARE		11/17/25	28766 \$ 48.98
HOMETOWN HARDWARE		11/17/25	28767 \$ 27.17
REDICARPET		11/18/25	28836 \$ 263.09
REDICARPET		11/18/25	28837 \$ 12,350.92
CITIBANK N.A		11/18/25	28858 \$ 40.46
INDUSTRIAL SCALE & MEASUREMENT		11/19/25	28898 \$ 15,363.95
CITY ELECTRIC SUPPLY		11/19/25	29002 \$ 331.83
CITY ELECTRIC SUPPLY		11/19/25	29003 \$ 171.96
AMERICAN PATRIOT INDUSTRIES		11/20/25	29023 \$ 1,643.07
HOMETOWN HARDWARE		11/20/25	29035 \$ 219.40
LINKAS LLC		11/25/25	29167 \$ 300.00
TRINICOM COMMUNICATIONS, LLC		12/01/25	29230 \$ 107.49
ULINE SHIPPING SUPPLY SPECIALISTS		12/02/25	29277 \$ 757.90
BROOKSHIRE M.W.D		12/02/25	29281 \$ 49.75
HOMETOWN HARDWARE		12/03/25	29311 \$ 212.13
HOMETOWN HARDWARE		12/03/25	29312 \$ 58.98

Treasurer's Record of Unpaid Claims		As of 12/31/2025		
Vendors		Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE		12/03/25	29313	\$ 615.89
HOMETOWN HARDWARE		12/03/25	29314	\$ 131.99
HOMETOWN HARDWARE		12/03/25	29315	\$ 299.98
HART INTERCIVIC, INC		12/03/25	29326	\$ 834.37
ODP BUSINESS SOLUTIONS, LLC		12/03/25	29356	\$ 2,099.92
XEROX CORPORATION		12/03/25	29367	\$ 598.44
XEROX CORPORATION		12/03/25	29368	\$ 297.38
XEROX CORPORATION		12/03/25	29369	\$ 142.28
XEROX CORPORATION		12/03/25	29370	\$ 288.57
XEROX CORPORATION		12/03/25	29371	\$ 202.35
XEROX CORPORATION		12/03/25	29372	\$ 222.42
XEROX CORPORATION		12/03/25	29373	\$ 295.81
FORT BEND MEDICAL EXAMINER		12/03/25	29374	\$ 2,600.00
STEVENSON ENTERPRISES		12/04/25	29412	\$ 539.77
SCHMIDT FUNERAL HOME		12/08/25	29470	\$ 1,175.00
SCHMIDT FUNERAL HOME		12/08/25	29471	\$ 1,175.00
TAC SECURITY		12/08/25	29486	\$ 540.00
HOMETOWN HARDWARE		12/08/25	29498	\$ 35.96
GRANICUS		12/08/25	29502	\$ 5,659.34
UES PROFESSIONAL SOLUTIONS 44		12/08/25	29503	\$ 1,176.00
HOMETOWN HARDWARE		12/08/25	29504	\$ 57.98
WAUKESHA-PEARCE INDUSTRIES, LLC		12/08/25	29507	\$ 4,800.00
WILSON BAUHAUS INTERIORS		12/09/25	29514	\$ 135,608.63
WILSON BAUHAUS INTERIORS		12/09/25	29515	\$ 145,755.76
WILSON BAUHAUS INTERIORS		12/09/25	29516	\$ 122,954.69
CHANAY, CAROL		12/09/25	29527	\$ 251.15
ULINE SHIPPING SUPPLY SPECIALISTS		12/09/25	29540	\$ 9,648.49
XEROX CORPORATION		12/09/25	29541	\$ 267.88
XEROX CORPORATION		12/09/25	29542	\$ 373.78
XEROX CORPORATION		12/09/25	29543	\$ 287.69
J&M CABLING SOLUTIONS		12/11/25	29567	\$ 4,305.00
QUADIENT		12/11/25	29580	\$ 511.59
SEDALCO, INC		12/11/25	29582	\$ 14,993.00
HOMETOWN HARDWARE		12/11/25	29592	\$ 178.69
HOMETOWN HARDWARE		12/11/25	29594	\$ 19.98
MID-AMERICAN RESEARCH CHEMICAL		12/15/25	29607	\$ 1,391.75
MCCALL, ROSS		12/15/25	29646	\$ 870.35
NAPA AUTO PARTS		12/15/25	29657	\$ (191.99)
NAPA AUTO PARTS		12/15/25	29658	\$ (41.64)
KIMBALL MIDWEST		12/15/25	29664	\$ (687.18)
HOMETOWN HARDWARE		12/15/25	29676	\$ 36.01
HOMETOWN HARDWARE		12/15/25	29677	\$ 18.31
SCHMIDT FUNERAL HOME		12/15/25	29681	\$ 1,175.00
JOHNSTONE SUPPLY		12/15/25	29683	\$ 746.13
AMERICAN WATER SYSTEMS		12/15/25	29685	\$ 5,041.00
AMAZON CAPITAL SERVICES		12/15/25	29690	\$ 377.47
QUILL COROPORATION		12/15/25	29697	\$ 121.56
QUILL COROPORATION		12/15/25	29698	\$ 2,213.70
QUILL COROPORATION		12/15/25	29699	\$ 198.32
QUILL COROPORATION		12/15/25	29700	\$ 509.97
QUILL COROPORATION		12/15/25	29701	\$ 229.95
GFT INFRASTRUCTURE INC		12/15/25	29703	\$ 159,947.95
GFT INFRASTRUCTURE INC		12/15/25	29704	\$ 68,398.35
KCI TECHNOLOGIES		12/15/25	29705	\$ 513,971.04
HOMETOWN HARDWARE		12/15/25	29715	\$ 17.45
HOMETOWN HARDWARE		12/15/25	29716	\$ 66.93
ODP BUSINESS SOLUTIONS, LLC		12/15/25	29717	\$ 1,107.90
ODP BUSINESS SOLUTIONS, LLC		12/15/25	29719	\$ 294.79
ODP BUSINESS SOLUTIONS, LLC		12/15/25	29721	\$ 77.36
ODP BUSINESS SOLUTIONS, LLC		12/15/25	29722	\$ 31.49
ODP BUSINESS SOLUTIONS, LLC		12/15/25	29723	\$ 82.50
ODP BUSINESS SOLUTIONS, LLC		12/15/25	29727	\$ 1,047.09
ODP BUSINESS SOLUTIONS, LLC		12/15/25	29728	\$ 733.99
UNITED AG & TURF		12/15/25	29736	\$ 11,553.00
INNOVATIVE COMMUNICATION SYSTEMS		12/15/25	29737	\$ (437.50)
XEROX CORPORATION		12/16/25	29743	\$ 237.19
XEROX CORPORATION		12/16/25	29745	\$ 275.10
XEROX CORPORATION		12/16/25	29746	\$ 124.73
XEROX CORPORATION		12/16/25	29747	\$ 413.30
XEROX CORPORATION		12/16/25	29748	\$ 273.33
XEROX CORPORATION		12/16/25	29749	\$ 563.93
XEROX CORPORATION		12/16/25	29751	\$ 201.28

Treasurer's Record of Unpaid Claims		As of 12/31/2025	
Vendors		Date Registered	Amount Registered
XEROX CORPORATION		12/16/25	29752 \$ 312.25
XEROX CORPORATION		12/16/25	29753 \$ 375.90
XEROX CORPORATION		12/16/25	29754 \$ 176.74
RICOH USA INC.		12/16/25	29755 \$ 130.12
VERIZON		12/16/25	29760 \$ 37.99
EDMONDS INSURANCE AGENCY		12/16/25	29763 \$ 33.06
THE HOME DEPOT		12/16/25	29765 \$ 2,246.03
PRECISION PRINTING		12/16/25	29766 \$ 114.81
PRECISION PRINTING		12/16/25	29767 \$ 44.09
PRECISION PRINTING		12/16/25	29768 \$ 20.34
PRECISION PRINTING		12/16/25	29769 \$ 43.19
PRECISION PRINTING		12/16/25	29770 \$ 238.98
PRECISION PRINTING		12/16/25	29771 \$ 30.00
LOWE'S		12/16/25	29772 \$ 922.34
TIM O'BRIEN INSURANCE AGENCY		12/16/25	29773 \$ 50.00
TEXAS STAR TRANSPORT, LLC		12/16/25	29783 \$ 830.97
LAROCHE		12/16/25	29790 \$ 9,523.40
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29793 \$ 319.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29794 \$ 502.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29795 \$ 115.56
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29796 \$ 122.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29797 \$ 107.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29798 \$ 108.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29799 \$ 127.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29800 \$ 99.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29801 \$ 51.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29802 \$ 107.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29803 \$ 267.48
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29804 \$ 107.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29805 \$ 94.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29806 \$ 112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29807 \$ 101.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29808 \$ 102.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29809 \$ 122.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29810 \$ 719.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29811 \$ 107.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29812 \$ 107.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29813 \$ 245.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/22/25	29814 \$ 85.00
TEXAS STAR TRANSPORT, LLC		12/22/25	29815 \$ 2,484.08
TEXAS STAR TRANSPORT, LLC		12/22/25	29816 \$ 2,355.56
TEXAS STAR TRANSPORT, LLC		12/22/25	29817 \$ 2,254.46
TEXAS STAR TRANSPORT, LLC		12/22/25	29818 \$ 2,999.43
TEXAS STAR TRANSPORT, LLC		12/22/25	29819 \$ 2,503.31
TEXAS STAR TRANSPORT, LLC		12/22/25	29820 \$ 3,161.64
TEXAS STAR TRANSPORT, LLC		12/22/25	29821 \$ 1,588.22
TEXAS STAR TRANSPORT, LLC		12/22/25	29822 \$ 3,274.41
TEXAS STAR TRANSPORT, LLC		12/22/25	29823 \$ 3,282.63
TEXAS STAR TRANSPORT, LLC		12/22/25	29824 \$ 3,022.42
NAPA AUTO PARTS		12/22/25	29825 \$ 107.76
NAPA AUTO PARTS		12/22/25	29826 \$ 6,224.93
NAPA AUTO PARTS		12/22/25	29827 \$ 76.74
NAPA AUTO PARTS		12/22/25	29828 \$ 47.92
NAPA AUTO PARTS		12/22/25	29829 \$ 4.94
NAPA AUTO PARTS		12/22/25	29830 \$ 406.88
NAPA AUTO PARTS		12/22/25	29831 \$ 587.31
NAPA AUTO PARTS		12/22/25	29832 \$ 222.22
NAPA AUTO PARTS		12/22/25	29833 \$ 26.98
NAPA AUTO PARTS		12/22/25	29834 \$ 228.63
NAPA AUTO PARTS		12/22/25	29835 \$ 183.29
GRANTWORKS, INC		12/22/25	29836 \$ 8,589.55
PAPE-DAWSON ENGINEERS		12/22/25	29837 \$ 4,455.00
LIA ENGINEERING		12/22/25	29838 \$ 38,175.00
HOMETOWN HARDWARE		12/22/25	29839 \$ 88.95
HOMETOWN HARDWARE		12/22/25	29843 \$ 70.53
HOMETOWN HARDWARE		12/22/25	29844 \$ 67.98
HOMETOWN HARDWARE		12/22/25	29845 \$ 248.94
HOMETOWN HARDWARE		12/22/25	29846 \$ 35.55
HOMETOWN HARDWARE		12/22/25	29847 \$ 305.99
HOMETOWN HARDWARE		12/22/25	29848 \$ 24.98
HOMETOWN HARDWARE		12/22/25	29849 \$ 154.99
O'REILLY AUTO PARTS		12/22/25	29851 \$ 124.19

Treasurer's Record of Unpaid Claims		As of 12/31/2025		
Vendors		Date Registered	Reg #	Amount Registered
O'REILLY AUTO PARTS		12/22/25	29855	\$ 63.92
O'REILLY AUTO PARTS		12/22/25	29856	\$ 173.80
O'REILLY AUTO PARTS		12/22/25	29857	\$ 29.74
COMPUCYCLE		12/22/25	29876	\$ 840.08
LAURA LANE DESIGN GROUP		12/22/25	29879	\$ 20,189.75
INGRAM LIBRARY SERVICES		12/22/25	29894	\$ 520.09
INGRAM LIBRARY SERVICES		12/22/25	29895	\$ 467.40
SHERATON AUSTIN GEORGETOWN HOTEL		12/22/25	29896	\$ 374.22
STATE BAR OF JUVENILE LAW SECTION		12/22/25	29897	\$ 450.00
FORT BEND COUNTY JUVENILE PROBATION		12/22/25	29902	\$ 5,250.00
SHERATON AUSTIN GEORGETOWN HOTEL		12/22/25	29903	\$ 374.22
STATE BAR OF JUVENILE LAW SECTION		12/22/25	29904	\$ 450.00
SHERATON AUSTIN GEORGETOWN HOTEL		12/22/25	29905	\$ 374.22
STATE BAR OF JUVENILE LAW SECTION		12/22/25	29906	\$ 450.00
MIDCOAST MEDICAL CENTER		12/22/25	29907	\$ 23.13
MIDCOAST MEDICAL CENTER		12/22/25	29908	\$ 198.37
MIDCOAST MEDICAL CENTER		12/22/25	29909	\$ 3,511.74
VERIZON		12/22/25	29913	\$ 645.10
REPUBLIC SERVICES #473		12/22/25	29914	\$ 225.20
LJA ENGINEERING		12/22/25	29915	\$ 205,432.41
HR GREEN		12/22/25	29916	\$ 7,307.75
GRADIENTS GROUP		12/22/25	29917	\$ 68,824.00
TEDSI INFRASTRUCTURE GROUP		12/22/25	29918	\$ 167,598.12
RG MILLER ENGINEERS		12/22/25	29919	\$ 39,663.94
KIMLEY-HORN AND ASSOCIATED, INC		12/22/25	29920	\$ 57,828.47
BGE, INC		12/22/25	29921	\$ 47,641.64
BGE, INC		12/22/25	29922	\$ 62,298.71
ALSCO		12/22/25	29926	\$ 314.83
H&H MACHINE		12/22/25	29927	\$ 715.00
INTERSTATE BILLING SERVICE		12/22/25	29929	\$ 755.95
INTERSTATE BILLING SERVICE		12/22/25	29930	\$ 1,597.99
HOMETOWN HARDWARE		12/23/25	29932	\$ 487.93
HOMETOWN HARDWARE		12/23/25	29933	\$ 35.11
CIVIL CORP		12/23/25	29934	\$ 3,864.00
QUADIENT FINANCE USA, INC.		12/23/25	29935	\$ 485.00
MCKERLEY, CARRIE		12/23/25	29939	\$ 495.00
RALSTON, OWEN JR.		12/23/25	29940	\$ 845.00
CHARLES KARISCH		12/23/25	29941	\$ 156.29
WALLER COUNTY CSCD		12/23/25	29942	\$ 75.00
WALLER COUNTY CSCD		12/23/25	29943	\$ 19.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP		12/23/25	29944	\$ 3,883.45
ROWDY HAAK		12/23/25	29945	\$ 350.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP		12/23/25	29946	\$ 300.00
ROTHE, DANNY		12/23/25	29947	\$ 244.00
ASCO EQUIPMENT		12/23/25	29948	\$ 996.63
PETROLEUM TRADERS CORPORATION		12/23/25	29952	\$ 13,879.29
PERDUE BRANDON FIELDER COLLINS & MOTT LLP		12/23/25	29959	\$ 372.60
MIDCOAST MEDICAL CENTER		12/23/25	29960	\$ 1,510.21
COMPUCYCLE		12/23/25	29965	\$ 937.15
WALLER COUNTY ELECTRIC		12/23/25	29970	\$ 1,761.30
LILIBRIDGE, PHILIP		12/23/25	29974	\$ 416.00
LEGACY WASTE SERVICES		12/29/25	29982	\$ 650.00
WALLER COUNTY PLUMBING		12/29/25	29983	\$ 1,550.00
CANON FINANCIAL SERVICES, INC.		12/29/25	29984	\$ 461.91
THE WALLER COUNTY EXPRESS		12/29/25	29988	\$ 488.00
RICOH USA INC.		12/29/25	29992	\$ 130.12
5M LEGACY PROPERTIES, LLC		12/29/25	29993	\$ 3,575.00
HOMETOWN HARDWARE		12/29/25	29998	\$ 84.12
HOMETOWN HARDWARE		12/29/25	29999	\$ 27.98
HOMETOWN HARDWARE		12/29/25	30000	\$ 49.99
HOMETOWN HARDWARE		12/29/25	30001	\$ 8.59
O'REILLY AUTO PARTS		12/29/25	30011	\$ 126.00
O'REILLY AUTO PARTS		12/29/25	30012	\$ 356.47
O'REILLY AUTO PARTS		12/29/25	30013	\$ 28.99
EAG CHEVROLET NAVASOTA		12/29/25	30014	\$ 451.00
SAFETY- KLEEN SYSTEMS, INC.		12/29/25	30015	\$ 362.32
SAFETY- KLEEN SYSTEMS, INC.		12/29/25	30016	\$ 351.40
ACTION RENTAL		12/29/25	30017	\$ 67.03
ASCO EQUIPMENT		12/29/25	30018	\$ 2,584.86
TURNER, PIERCE & FULTZ, INC		12/29/25	30019	\$ 3,927.60
TURNER, PIERCE & FULTZ, INC		12/29/25	30020	\$ 222.92
ALTEX WELDING SUPPLY INC.		12/29/25	30021	\$ 45.55

Treasurer's Record of Unpaid Claims		As of 12/31/2025	
Vendors		Date Registered	Amount Registered
ALTEX WELDING SUPPLY INC.		12/29/25	30022 \$ 275.64
TEXAS STAR TRANSPORT, LLC		12/29/25	30023 \$ 3,026.21
TEXAS STAR TRANSPORT, LLC		12/29/25	30024 \$ 1,568.39
TEXAS STAR TRANSPORT, LLC		12/29/25	30025 \$ 2,550.54
TEXAS STAR TRANSPORT, LLC		12/29/25	30026 \$ 1,567.12
NAPA AUTO PARTS		12/29/25	30027 \$ 52.12
NAPA AUTO PARTS		12/29/25	30028 \$ 71.92
NAPA AUTO PARTS		12/29/25	30029 \$ 14.14
NAPA AUTO PARTS		12/29/25	30030 \$ 741.00
NAPA AUTO PARTS		12/29/25	30031 \$ 161.64
NAPA AUTO PARTS		12/29/25	30032 \$ 191.88
KIMBALL MIDWEST		12/29/25	30068 \$ 1,153.61
LAROCHE		12/30/25	30069 \$ (7,000.00)
NAPA AUTO PARTS		12/30/25	30070 \$ 511.54
NAPA AUTO PARTS		12/30/25	30071 \$ 21.23
NAPA AUTO PARTS		12/30/25	30072 \$ 400.27
NAPA AUTO PARTS		12/30/25	30073 \$ 2,118.99
NAPA AUTO PARTS		12/30/25	30074 \$ 1,089.84
NAPA AUTO PARTS		12/30/25	30075 \$ 481.32
HOMETOWN HARDWARE		12/30/25	30078 \$ 57.56
L&W SUPPLY CORPORATION		12/30/25	30080 \$ 673.45
SCPDC		12/30/25	30081 \$ 990.42
DELL MARKETING L.P		12/30/25	30082 \$ 1,132.51
NAPA AUTO PARTS		12/30/25	30083 \$ (1,000.00)
NAPA AUTO PARTS		12/30/25	30084 \$ 4,148.40
WALLER COUNTY CHILD WELFARE CHARITY		12/30/25	30086 \$ 580.00
ALTEX WELDING SUPPLY INC.		12/30/25	30087 \$ 1,278.97
ALTEX WELDING SUPPLY INC.		12/30/25	30088 \$ 2,293.47
C&G WHOLESALE		12/30/25	30098 \$ 2,220.00
O'REILLY AUTO PARTS		12/30/25	30099 \$ 173.35
O'REILLY AUTO PARTS		12/30/25	30100 \$ 6.49
O'REILLY AUTO PARTS		12/30/25	30101 \$ 98.90
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/30/25	30102 \$ 122.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE		12/30/25	30103 \$ 107.00
SOUTHERN TIRE MART		12/30/25	30104 \$ 1,395.60
APPLE FORD MERCURY		12/30/25	30105 \$ 368.00
DYNAMIC MOTORS AUTO REPAIR LLC		12/30/25	30106 \$ 216.04
DYNAMIC MOTORS AUTO REPAIR LLC		12/30/25	30107 \$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC		12/30/25	30108 \$ 102.83
DYNAMIC MOTORS AUTO REPAIR LLC		12/30/25	30109 \$ 104.16
DYNAMIC MOTORS AUTO REPAIR LLC		12/30/25	30110 \$ 354.06
DYNAMIC MOTORS AUTO REPAIR LLC		12/30/25	30111 \$ 377.33
DYNAMIC MOTORS AUTO REPAIR LLC		12/30/25	30112 \$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC		12/30/25	30113 \$ 104.16
DYNAMIC MOTORS AUTO REPAIR LLC		12/30/25	30114 \$ 108.05
HOMETOWN HARDWARE		12/30/25	30115 \$ 110.62
TOTAL UNPAID			\$ 2,551,631.83