

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 within 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 LHMPP 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
<b>Totals</b>	<b>\$3,015,392.41</b>	<b>\$12,403,148.36</b>	<b>\$13,471,872.87</b>	<b>-\$170.00</b>	<b>\$1,946,497.90</b>	<b>\$36,927,212.35</b>	<b>\$146,291,551.41</b>	<b>\$185,165,261.66</b>
			Plus Outstanding Checks		\$2,475,461.35			
			<b>Treasurer's Bank Balance</b>		<b>\$4,421,959.25</b>			
			PB Statement Balance		\$4,421,959.25			
			<b>Reconciled Bank Balance</b>		<b>\$4,421,959.25</b>			

**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
<b>188 Dismuke Estate</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$77,163.11	\$0.00	<b>\$77,163.11</b>
			Bank Statement Balance		\$0.00			
<b>189 Hospital Trust</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$3,568.06	\$0.00	<b>\$3,568.06</b>
			Bank Statement Balance		\$0.00			
<b>238 GLO Buyout/Acq Grant</b>	\$375.34	\$0.24	\$0.00	\$0.00	<b>\$375.58</b>	\$0.00	\$0.00	<b>\$375.58</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$375.58			
<b>239 GLO Infrastructure Grant</b>	\$0.26	\$0.00	\$0.00	\$0.00	<b>\$0.26</b>	\$0.00	\$0.00	<b>\$0.26</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.26			
<b>801 JP1 Report Acct</b>	\$24,368.55	\$50,457.60	\$46,980.95	\$0.00	<b>\$27,845.20</b>	\$0.00	\$0.00	<b>\$27,845.20</b>
			Bank Statement Balance		\$27,845.20			
<b>802 JP2 Report Acct</b>	\$7,217.44	\$27,151.79	\$29,311.10	\$0.00	<b>\$5,058.13</b>	\$0.00	\$0.00	<b>\$5,058.13</b>
			Bank Statement Balance		\$5,058.13			
<b>803 JP3 Report Acct</b>	\$6,993.12	\$3.54	\$2,013.00	\$0.00	<b>\$4,983.66</b>	\$0.00	\$0.00	<b>\$4,983.66</b>
			Bank Statement Balance		\$4,983.66			
<b>804 JP4 Report Acct</b>	\$18,099.11	\$45,509.83	\$35,270.30	\$0.00	<b>\$28,338.64</b>	\$0.00	\$0.00	<b>\$28,338.64</b>
			Bank Statement Balance		\$28,338.64			
<b>805 DC E-Filing</b>	\$5,500.04	\$11,422.05	\$15,662.60	\$0.00	<b>\$1,259.49</b>	\$0.00	\$0.00	<b>\$1,259.49</b>
			Bank Statement Balance		\$1,259.49			
<b>807 CC Recording Fee</b>	\$20,491.33	\$53,644.12	\$60,882.00	\$0.00	<b>\$13,253.45</b>	\$0.00	\$0.00	<b>\$13,253.45</b>
			Bank Statement Balance		\$13,253.45			
<b>808 CC Credit Card</b>	\$3,698.08	\$14,262.50	\$15,826.50	\$0.00	<b>\$2,134.08</b>	\$0.00	\$0.00	<b>\$2,134.08</b>
			Bank Statement Balance		\$2,134.08			
<b>810 CC E-Filing</b>	\$10,169.47	\$6,563.77	\$8,311.00	\$0.00	<b>\$8,422.24</b>	\$0.00	\$0.00	<b>\$8,422.24</b>
			Bank Statement Balance		\$8,422.24			
<b>811 DC Credit Card</b>	\$3,707.03	\$8,888.12	\$11,773.20	\$0.00	<b>\$821.95</b>	\$0.00	\$0.00	<b>\$821.95</b>
			Bank Statement Balance		\$821.95			
<b>812 R&amp;B Credit Card</b>	\$40,682.00	\$74,663.97	\$102,421.65	\$0.00	<b>\$12,924.32</b>	\$0.00	\$0.00	<b>\$12,924.32</b>
			Bank Statement Balance		\$12,924.32			
<b>814 FM Credit Card</b>	\$4,944.12	\$11,576.92	\$14,784.45	\$0.00	<b>\$1,736.59</b>	\$0.00	\$0.00	<b>\$1,736.59</b>
			Bank Statement Balance		\$1,736.59			
<b>815 Environmental Cr Card</b>	\$7,245.95	\$7,972.57	\$12,705.00	\$0.00	<b>\$2,513.52</b>	\$0.00	\$0.00	<b>\$2,513.52</b>
			Bank Statement Balance		\$2,513.52			
<b>816 JP1 Efile</b>	\$1,136.34	\$891.67	\$1,129.00	\$0.00	<b>\$899.01</b>	\$0.00	\$0.00	<b>\$899.01</b>
			Bank Statement Balance		\$899.01			
<b>817 JP2 Efile</b>	\$34.32	\$1,017.13	\$1,050.00	\$0.00	<b>\$1.45</b>	\$0.00	\$0.00	<b>\$1.45</b>
			Bank Statement Balance		\$1.45			
<b>818 JP3 Efile</b>	\$3,603.31	\$2,305.61	\$3,605.00	\$0.00	<b>\$2,303.92</b>	\$0.00	\$0.00	<b>\$2,303.92</b>
			Bank Statement Balance		\$2,303.92			
<b>819 JP4 Efile</b>	\$479.35	\$1,068.23	\$1,269.00	\$0.00	<b>\$278.58</b>	\$0.00	\$0.00	<b>\$278.58</b>
			Bank Statement Balance		\$278.58			
<b>820 Treasurer Credit Card</b>	\$74.64	\$5,334.66	\$5,299.81	\$0.00	<b>\$109.49</b>	\$0.00	\$0.00	<b>\$109.49</b>
			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
<b>TEXAS CLASS INVESTMENTS</b>						
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
<b>TEXPOOL INVESTMENTS</b>						
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
<b>TOTALS</b>	<b>\$188,851,738.27</b>		<b>\$188,851,738.27</b>	<b>(\$6,174,166.89)</b>	<b>\$621,923.55</b>	<b>\$183,299,494.93</b>

**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: AAAM by Standard & Poor's.
7. Texas CLASS Rated: AAAM by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

**WALLER COUNTY, TEXAS**  
**Summary of Debt**

**Prepared by Alan Younts, Waller County Auditor**

**Total Capital Leases**

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

**Total Bonds**

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



Treasurer's Record of Unpaid Claims	As of 12/31/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
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

Item 6.

Treasurer's Record of Unpaid Claims	As of 12/31/2025		
	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
CHANEY, 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		
	Date Registered	Reg #	Amount Registered
Vendors			
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
LJA 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		
	Date Registered	Reg #	Amount Registered
Vendors			
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 HAACK	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		
	Date Registered	Reg #	Amount Registered
Vendors			
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
<b>TOTAL UNPAID</b>			<b>\$ 2,551,631.83</b>

Item 6.