Monthly Report of Joan Sargent, Waller County Treasurer

FEBRUARY 2025

Item 5.

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 **19th day of March, 2025**

Page 1 General Operating Account Funds report of money received and disbursed
Page 2 Special Funds report of money received and disbursed
Page 3 Investment Portfolio by fund
Page 4 Long Term Debt
Attachment A Unpaid claims

Joan Sargent
Joan Sargent, CIO, 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)}

$215,585,058.56 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

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

March 19, 2025

Date

Monthly Report of Joan Sargent, Waller County Treasurer

FEBRUARY 2025

Item 5.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$6,006.76	$9.65	$0.00	$0.00	$6,016.41	$0.00	$0.00	**$6,016.41**
108 Elections	$0.00	$0.00	$0.00	$0.00	$0.00	$165,143.43	$0.00	**$165,143.43**
110 Road & Bridge	$1,183,653.61	$6,635,510.22	$6,801,860.27	-$2,310.00	$1,014,993.56	$0.00	$13,077,521.11	**$14,092,514.67**
111 Law Library	$1,551.11	$1,943.21	$559.65	$2,310.00	$5,244.67	$266,533.12	$0.00	**$271,777.79**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$100,374.72	$0.00	**$100,374.72**
113 DC Recs. Pres.	$38.22	$133.74	$0.00	$0.00	$171.96	$27,471.99	$0.00	**$27,643.95**
114 County RMPF	$3,577.93	$2,781.05	$0.00	$0.00	$6,358.98	$146,846.26	$0.00	**$153,205.24**
115 CC Recs. Pres.	$15,751.87	$12,024.76	$1,355.40	$0.00	$26,421.23	$764,975.88	$0.00	**$791,397.11**
116 CC Preservation	$258.12	$175.69	$0.00	$0.00	$433.81	$36,998.01	$0.00	**$37,431.82**
117 Courthouse Security	$4,034.66	$4,210.42	$0.00	$0.00	$8,245.08	$259,721.95	$0.00	**$267,967.03**
118 Graffiti	$0.00	$0.00	$0.00	$0.00	$0.00	$973.16	$0.00	**$973.16**
119 JP Technology	$1,036.20	$1,793.60	$600.00	$0.00	$2,229.80	$77,224.08	$0.00	**$79,453.88**
120 DC/Child Abuse Prev	$3.40	$8.03	$0.00	$0.00	$11.43	$1,765.96	$0.00	**$1,777.39**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$41,902.07	$0.00	**$41,902.07**
122 Guardianship	$330.16	$641.56	$0.00	$0.00	$971.72	$66,528.92	$0.00	**$67,500.64**
123 Justice Crt. Sec.	$19.14	$16.31	$0.00	$0.00	$35.45	$25,999.32	$0.00	**$26,034.77**
124 CC-Technology	$24.73	$86.56	$0.00	$0.00	$111.29	$8,871.68	$0.00	**$8,982.97**
125 General	$2,731,260.11	$23,677,143.37	$23,052,878.73	$0.00	$3,355,524.75	$45,526,584.92	$33,399,719.10	**$82,281,828.77**
126 DC-Technology	$0.65	$20.64	$0.00	$0.00	$21.29	$4,507.66	$0.00	**$4,528.95**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$38,428.91	$0.00	**$38,428.91**
128 DC-RPD	$40.02	$10.08	$0.00	$0.00	$50.10	$30,998.52	$0.00	**$31,048.62**
129 DA Pretrial Div. Fee	$2,870.31	$2,500.02	$5,161.56	$0.00	$208.77	$96,422.81	$0.00	**$96,631.58**
131 Juv. Case Manager	$1,682.00	$35.31	$0.00	$0.00	$1,717.31	$0.00	$0.00	**$1,717.31**
132 Fire Marshal Fund	$78,556.54	$124.66	$909.79	$0.00	$77,771.41	$0.00	$0.00	**$77,771.41**
135 Court Facility	$62,194.30	$1,908.35	$0.00	$0.00	$64,102.65	$0.00	$0.00	**$64,102.65**
137 Justice Crt. Support	$88,340.48	$2,407.96	$0.00	$0.00	$90,748.44	$0.00	$0.00	**$90,748.44**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$759,717.65	**$759,717.65**
186 Ogg Trust	$20,163.49	$32.37	$0.00	$0.00	$20,195.86	$0.00	$0.00	**$20,195.86**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$41,730.71	$0.00	$41,730.71	$0.00	$0.00	$134,342.51	$0.00	**$134,342.51**
212 SCAAP-Federal Rev.	$106,950.73	$0.00	$0.00	$0.00	$106,950.73	$0.00	$0.00	**$106,950.73**
228 CJD-VOCA #4254701	-$18,029.77	$3,334.89	$5,849.36	$0.00	-$20,544.24	$0.00	$0.00	**-$20,544.24**
234 STEP CMV-00029	-$15,277.62	$800.69	$770.96	$0.00	-$15,247.89	$0.00	$0.00	**-$15,247.89**
235 STEP COMP-00094	-$17,028.42	$1,248.86	$2,388.18	$0.00	-$18,167.74	$0.00	$0.00	**-$18,167.74**
241 ARPA Grant	$1,400,517.92	$0.00	$799,487.22	$0.00	$601,030.70	$0.00	$0.00	**$601,030.70**
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
246 CDBG-MIT Prairie View	$0.00	$123,902.04	$123,902.04	$0.00	$0.00	$0.00	$0.00	**$0.00**
247 C4 Radio Grant #5005301	-$60,680.40	$55,854.38	$0.00	$0.00	-$4,826.02	$0.00	$0.00	**-$4,826.02**
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	$114,993.99	$0.00	$24,366.71	$0.00	$90,627.28	$0.00	$0.00	**$90,627.28**
323 BAGP Grant #4824901	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
324 SB22 Grant - DA	$244,498.29	$361.62	$19,260.47	$0.00	$225,599.44	$0.00	$0.00	**$225,599.44**
325 SB22 Grant - SO	$460,827.10	$673.17	$41,531.40	$0.00	$419,968.87	$0.00	$0.00	**$419,968.87**
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	$821,809.48	$4,508,563.49	$5,330,372.97	$0.00	$0.00	$0.00	$726,635.21	**$726,635.21**
602 Tax Notes, Series 2020	$927.64	$1.49	$0.00	$0.00	$929.13	$0.00	$0.00	**$929.13**
603 Tax Notes, Series 2022	$660.28	$1.06	$0.00	$0.00	$661.34	$0.00	$0.00	**$661.34**
604 Co. Courthouse Project	$255.00	$1,352,300.26	$1,352,555.26	$0.00	$0.00	$0.00	$7,797,874.54	**$7,797,874.54**
605 Mobility Bond Series 2024	$0.00	$95,905,139.99	$95,905,139.99	$0.00	$0.00	$0.00	$105,233,884.04	**$105,233,884.04**
999 Payroll	$533,789.12	$2,627,652.64	$2,620,496.22	$0.00	$540,945.54	$0.00	$0.00	**$540,945.54**
Totals	**$7,774,658.55**	**$134,923,352.14**	**$136,131,176.89**	**$0.00**	**$6,566,833.80**	**$47,822,615.88**	**$160,995,351.65**	**$215,384,801.33**
				Plus Outstanding Checks	$297,889.24			
				Treasurer's Bank Balance	**$6,864,723.04**			
				PB Statement Balance	$6,864,723.04			
				Reconciled Bank Balance	**$6,864,723.04**			

Monthly Report of Joan Sargent, Waller County Treasurer

FEBRUARY 2025

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**	$74,491.90	$0.00	**$74,491.90**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,444.65	$0.00	**$3,444.65**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$75.98	$0.04	$0.00	$0.00	**$76.02**	$0.00	$0.00	**$76.02**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$76.02			
239 GLO Infrastructure	$786.02	$0.45	$0.00	$0.00	**$786.47**	$0.00	$0.00	**$786.47**
Grant			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$786.47			
801 JP1 Report Acct	$30,315.49	$39,289.57	$31,699.55	$0.00	**$37,905.51**	$0.00	$0.00	**$37,905.51**
			Bank Statement Balance		$37,905.51			
802 JP2 Report Acct	$11,199.59	$32,059.92	$34,220.70	$0.00	**$9,038.81**	$0.00	$0.00	**$9,038.81**
			Bank Statement Balance		$9,038.81			
803 JP3 Report Acct	$15,429.58	$11,817.88	$7,220.00	$0.00	**$20,027.46**	$0.00	$0.00	**$20,027.46**
			Bank Statement Balance		$20,027.46			
804 JP4 Report Acct	$13,655.22	$37,969.28	$38,066.55	$0.00	**$13,557.95**	$0.00	$0.00	**$13,557.95**
			Bank Statement Balance		$13,557.95			
805 DC E-Filing	$4,219.08	$8,092.34	$7,285.80	$0.00	**$5,025.62**	$0.00	$0.00	**$5,025.62**
			Bank Statement Balance		$5,025.62			
807 CC Recording Fee	$8,062.65	$35,696.14	$35,514.00	$0.00	**$8,244.79**	$0.00	$0.00	**$8,244.79**
			Bank Statement Balance		$8,244.79			
808 CC Credit Card	$4,118.08	$9,897.24	$12,668.78	$0.00	**$1,346.54**	$0.00	$0.00	**$1,346.54**
			Bank Statement Balance		$1,346.54			
810 CC E-Filing	$9,085.37	$9,839.19	$12,000.00	$0.00	**$6,924.56**	$0.00	$0.00	**$6,924.56**
			Bank Statement Balance		$6,924.56			
811 DC Credit Card	$1,668.98	$4,686.04	$3,288.30	$0.00	**$3,066.72**	$0.00	$0.00	**$3,066.72**
			Bank Statement Balance		$3,066.72			
812 R&B Credit Card	$21,959.00	$89,568.32	$102,500.40	$0.00	**$9,026.92**	$0.00	$0.00	**$9,026.92**
			Bank Statement Balance		$9,026.92			
814 FM Credit Card	$746.17	$12,420.46	$10,504.80	$0.00	**$2,661.83**	$0.00	$0.00	**$2,661.83**
			Bank Statement Balance		$2,661.83			
815 Environmental Cr Card	$2,488.92	$8,331.54	$8,020.00	$0.00	**$2,800.46**	$0.00	$0.00	**$2,800.46**
			Bank Statement Balance		$2,800.46			
816 JP1 Efile	$728.56	$711.46	$265.00	$0.00	**$1,175.02**	$0.00	$0.00	**$1,175.02**
			Bank Statement Balance		$1,175.02			
817 JP2 Efile	$66.06	$670.05	$703.00	$0.00	**$33.11**	$0.00	$0.00	**$33.11**
			Bank Statement Balance		$33.11			
818 JP3 Efile	$243.26	$550.26	$550.00	$0.00	**$243.52**	$0.00	$0.00	**$243.52**
			Bank Statement Balance		$243.52			
819 JP4 Efile	$273.16	$1,377.15	$1,271.00	$0.00	**$379.31**	$0.00	$0.00	**$379.31**
			Bank Statement Balance		$379.31			
820 Treasurer Credit Card	$0.06	$4,224.16	$4,224.16	$0.00	**$0.06**	$0.00	$0.00	**$0.06**
			Bank Statement Balance		$0.06			

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	2/28/2025	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	$ 132.06
SPARKLIGHT	07/05/23	5416	$ (322.29)
TURNER, PIERCE & FULTZ, INC	08/01/23	6062	$ 323.77
VERIZON	08/15/23	6470	$ (37.99)
RICOH USA, INC.	09/26/23	7478	$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$ 250.00
NAPA AUTO PARTS	01/11/24	9982	$ 170.88
HOMETOWN HARDWARE	01/22/24	10186	$ 202.32
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
BECKENDORFF, JUSTIN	03/07/24	11503	$ 203.05
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	$ 196.40
AT&T-CWO	07/12/24	14793	$ 47,228.98
DR. ADEEB ASSOCIATED	09/25/24	16965	$ 181.31
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17232	$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17233	$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17234	$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17235	$ 600.00
DIRECT ENERGY BUSINESS, LLC	10/17/24	17540	$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	$ 1,993.64
ENTEC PEST MANAGEMENT, INC.	10/22/24	17732	$ 115.00
WALLER COUNTY APPRAISAL DISTRICT	10/22/24	17766	$ 9,215.70
WALLER COUNTY TAX ASSESSOR	10/29/24	17900	$ 67.50
MATAGORDA CONSTRUCTION	10/30/24	17913	$ 174,935.11
TYLER TECHNOLOGIES	11/05/24	18093	$ 10,051.00
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	$ 60.00
SHARPE, DOMINIQUE	11/21/24	18564	$ 715.64
CARRINGTON, PATRICE	12/02/24	18727	$ 300.00
CARRINGTON, PATRICE	12/02/24	18728	$ 300.00
DELL MARKETING L.P	12/03/24	18802	$ 1,901.91
TELOMACK CABLING SOLUTIONS	12/04/24	18892	$ 835.00
TELOMACK CABLING SOLUTIONS	12/04/24	18893	$ 1,312.50
LOWE'S	12/13/24	19192	$ 266.84
GUINN & ASSOCIATES, PLLC	12/16/24	19206	$ 1,420.00
INNOVATIVE COMMUNICATION SYSTEMS	12/16/24	19218	$ 365.00
HART INTERCIVIC, INC.	12/16/24	19245	$ 725.00
HART INTERCIVIC, INC.	12/16/24	19246	$ 5,325.00
HART INTERCIVIC, INC.	12/16/24	19247	$ 100.00
HART INTERCIVIC, INC.	12/16/24	19248	$ 7,539.67
HART INTERCIVIC, INC.	12/16/24	19249	$ 270.00
HART INTERCIVIC, INC.	12/16/24	19250	$ 11,713.38
HART INTERCIVIC, INC.	12/16/24	19251	$ 725.00
LDDBLUELINE, LLC	12/18/24	19282	$ 7,500.00
LDDBLUELINE, LLC	12/18/24	19283	$ 12,401.53
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19421	$ 36.69
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19422	$ 17.51
HOMETOWN HARDWARE	12/27/24	19482	$ 419.99
GUIDRY, TROY	12/27/24	19507	$ 112.00
SKELTON BUSINESS EQUIPMENT	01/02/25	19547	$ 234.00
INDOFF LLC	01/02/25	19551	$ 1,612.28
XEROX CORPORATION	01/02/25	19571	$ 276.13
XEROX CORPORATION	01/02/25	19572	$ 257.51
XEROX CORPORATION	01/02/25	19573	$ 205.59
TAC SECURITY	01/02/25	19581	$ 1,875.00
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19596	$ (379.99)
THE RANDLE LAW OFFICE L.TD., L.L.P	01/03/25	19667	$ 5,445.06
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	19793	$ 2,792.14
PAPE-DAWSON ENGINEERS	01/09/25	19794	$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19795	$ 59,646.22
PAPE-DAWSON ENGINEERS	01/09/25	19796	$ 4,752.00
PAPE-DAWSON ENGINEERS	01/09/25	19797	$ 49,273.08
PRECISION PRINTING	01/10/25	19844	$ 47.34
PRECISION PRINTING	01/10/25	19845	$ 20.01
PRECISION PRINTING	01/10/25	19846	$ 30.00
QUADIENT, INC.	01/10/25	19848	$ 59.15
A&J VIDEO PHOTOGRAPHY	01/13/25	19869	$ 375.00
LDDBLUELINE, LLC	01/13/25	19910	$ 9,375.00
LDDBLUELINE, LLC	01/13/25	19911	$ 12,428.06
HOMETOWN HARDWARE	01/13/25	19931	$ 37.94
HOMETOWN HARDWARE	01/14/25	19932	$ 34.99

Item 5.

Item 5.

Treasurer's Record of Unpaid Claims	As of	2/28/2025	
Vendors	Date Registered	Reg #	Amount Registered
THOMSON REUTERS- WEST PAYMENT CENTER	01/16/25	19997	$ 244.00
TAE4-HYDP DISTRICT 9	01/16/25	20013	$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	$ 110.00
FORENSIC COUNSELING SERVICES	01/16/25	20016	$ 1,650.00
BILL'S EXPRESS LUBE	01/16/25	20017	$ 88.25
PCN STRATEGIES	01/16/25	20022	$ 387.66
VERIZON	01/24/25	20080	$ 648.07
HOMETOWN HARDWARE	01/24/25	20119	$ 44.32
SAM HOUSTON STATE UNIVERSITY-CMIT	01/27/25	20131	$ 170.00
STEPHENS & FLOWERS FUNERALS AND CREMATIONS	01/27/25	20160	$ 550.00
AMAZON CAPITAL SERVICES	01/27/25	20161	$ 146.07
JARVIS TIRE AND WHEEL LLC	01/27/25	20168	$ 1,983.60
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	01/27/25	20183	$ 7,500.00
CANON FINANCIAL SERVICES, INC.	01/28/25	20217	$ 461.91
SCHMIDT FUNERAL HOME	01/28/25	20222	$ 1,175.00
HOMETOWN HARDWARE	01/28/25	20227	$ 449.99
GRANICUS	01/28/25	20231	$ 15,540.00
TELOMACK CABLING SOLUTIONS	01/28/25	20232	$ 828.75
AMERICAN PATRIOT INDUSTRIES	01/28/25	20234	$ 1,140.30
HOMETOWN HARDWARE	01/28/25	20237	$ 13.58
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20244	$ 39.40
AMERICAN PATRIOT INDUSTRIES	01/28/25	20258	$ 811.97
HOMETOWN HARDWARE	01/28/25	20259	$ 132.94
AMERICAN PATRIOT INDUSTRIES	01/29/25	20264	$ 1,636.68
INNOVATIVE COMMUNICATION SYSTEMS	01/29/25	20266	$ 1,517.00
INNOVATIVE COMMUNICATION SYSTEMS	01/29/25	20267	$ 7,320.00
TEXAS STAR TRANSPORT, LLC	01/29/25	20294	$ 3,187.87
TEXAS STAR TRANSPORT, LLC	01/29/25	20295	$ 3,257.39
POST OAK RC&D AREA INC.	01/30/25	20317	$ 1,800.00
GRIMCO	01/30/25	20319	$ 284.25
CLEVELAND ASPHALT PRODUCTS INC.	01/30/25	20320	$ 12,025.00
HOMETOWN HARDWARE	02/03/25	20339	$ 114.91
HOMETOWN HARDWARE	02/03/25	20340	$ 166.75
HOMETOWN HARDWARE	02/03/25	20341	$ 56.25
HOMETOWN HARDWARE	02/03/25	20342	$ 180.54
TEXAS STAR TRANSPORT, LLC	02/03/25	20374	$ 3,190.00
TEXAS STAR TRANSPORT, LLC	02/03/25	20375	$ 3,225.37
TEXAS STAR TRANSPORT, LLC	02/03/25	20376	$ 2,984.42
TEXAS STAR TRANSPORT, LLC	02/03/25	20377	$ 2,961.84
TEXAS STAR TRANSPORT, LLC	02/03/25	20378	$ 2,984.71
TEXAS STAR TRANSPORT, LLC	02/03/25	20379	$ 2,400.67
TEXAS STAR TRANSPORT, LLC	02/03/25	20380	$ 2,432.98
TEXAS STAR TRANSPORT, LLC	02/03/25	20381	$ 3,065.57
TEXAS STAR TRANSPORT, LLC	02/03/25	20382	$ 2,959.72
TEXAS STAR TRANSPORT, LLC	02/04/25	20428	$ 3,047.57
LJA ENGINEERING INC.	02/04/25	20431	$ 99,846.71
STEPHENS & FLOWERS FUNERALS & CREMATIONS	02/04/25	20457	$ 550.00
QUADIENT, INC.	02/04/25	20468	$ 453.30
PRECISION PRINTING	02/05/25	20493	$ 91.39
PRECISION PRINTING	02/05/25	20494	$ 31.00
HOMETOWN HARDWARE	02/05/25	20495	$ 55.99
HOMETOWN HARDWARE	02/05/25	20496	$ 45.75
HOMETOWN HARDWARE	02/05/25	20497	$ 36.98
WAUKESHA-PEARCE INDUSTRIES, LLC	02/05/25	20501	$ 410.00
BOXX MODULAR INC.	02/05/25	20505	$ 1,832.00
TELOMACK CABLING SOLUTIONS	02/05/25	20507	$ 1,913.32
TELOMACK CABLING SOLUTIONS	02/05/25	20508	$ 657.50
TELOMACK CABLING SOLUTIONS	02/05/25	20509	$ 1,067.50
TELOMACK CABLING SOLUTIONS	02/05/25	20510	$ 2,263.10
SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION	02/05/25	20513	$ 300.00
SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION	02/05/25	20514	$ 300.00
CUMMINS SOUTHERN PLAINS LLC	02/05/25	20522	$ 1,411.40
TAC SECURITY	02/06/25	20523	$ 540.00
THE RANDLE LAW OFFICE L.TD., L.L.P	02/06/25	20538	$ 1,920.00
THE RANDLE LAW OFFICE L.TD., L.L.P	02/06/25	20539	$ 240.00
THE RANDLE LAW OFFICE L.TD., L.L.P	02/06/25	20540	$ 920.00
THE RANDLE LAW OFFICE L.TD., L.L.P	02/06/25	20541	$ 240.00
THE RANDLE LAW OFFICE L.TD., L.L.P	02/06/25	20542	$ 2,960.00
THE RANDLE LAW OFFICE L.TD., L.L.P	02/06/25	20543	$ 320.00
THE RANDLE LAW OFFICE L.TD., L.L.P	02/06/25	20544	$ 840.00
THE RANDLE LAW OFFICE L.TD., L.L.P	02/06/25	20545	$ 1,720.00
FORT BEND MEDICAL EXAMINER	02/06/25	20551	$ 15,600.00
INNOVATIVE COMMUNICATION SYSTEMSS	02/06/25	20553	$ 369.02
CIRA	02/06/25	20554	$ 3,200.00

Treasurer's Record of Unpaid Claims	As of	2/28/2025	
Vendors	Date Registered	Reg #	Amount Registered
AMERICAN STAMP & MARKING PRODUCTS, INC.	02/06/25	20559	$ 182.35
1488 AUTO	02/06/25	20569	$ 115.00
HOMETOWN HARDWARE	02/07/25	20570	$ 739.33
HOMETOWN HARDWARE	02/07/25	20571	$ 253.20
HOMETOWN HARDWARE	02/07/25	20572	$ 11.89
HOMETOWN HARDWARE	02/07/25	20573	$ 71.68
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/07/25	20574	$ 47.89
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/07/25	20575	$ 45.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/07/25	20576	$ 45.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/07/25	20577	$ 47.89
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/07/25	20578	$ 1,367.45
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/07/25	20579	$ 118.98
O'REILLY AUTO PARTS	02/07/25	20580	$ 27.98
O'REILLY AUTO PARTS	02/07/25	20581	$ 27.98
O'REILLY AUTO PARTS	02/07/25	20582	$ 27.98
O'REILLY AUTO PARTS	02/07/25	20583	$ 28.98
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20585	$ 102.68
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20586	$ 145.92
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20587	$ 92.98
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20588	$ 106.76
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20589	$ 151.36
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20590	$ 179.87
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20591	$ 163.36
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20592	$ 128.92
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20593	$ 106.76
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20594	$ 725.68
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20595	$ 179.81
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20596	$ 83.62
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20597	$ 83.62
DYNAMIC MOTORS AUTO REPAIRS	02/07/25	20598	$ 80.68
W.L. SIMON MORTUARY TRANSPORT	02/07/25	20599	$ 625.00
LOWE'S	02/07/25	20605	$ 186.64
KING ARCHITECTURAL CONSULTING SERVICES PLLC	02/07/25	20606	$ 1,861.94
INTERSTATE BILLING SERVICE, INC.	02/07/25	20608	$ 2,205.51
ALSCO	02/07/25	20613	$ 57.53
BILLS TIRE COMPANY	02/07/25	20615	$ 118.00
HOMETOWN HARDWARE	02/10/25	20616	$ 11.99
HOMETOWN HARDWARE	02/10/25	20617	$ 49.99
KATY TIMES	02/10/25	20618	$ 110.25
KATY TIMES	02/10/25	20619	$ 110.25
KATY TIMES	02/10/25	20620	$ 110.25
KATY TIMES	02/10/25	20621	$ 110.25
TEXAS ASSOCIATION OF COUNTIES	02/10/25	20622	$ 70.00
LEXIS NEXIS	02/10/25	20623	$ 57.50
TDCAA	02/10/25	20624	$ 1,940.42
PRECISION UTILITY, LLC	02/10/25	20625	$ 485.72
APPLE FORD MERCURY	02/10/25	20626	$ 5,960.41
LAROCHE	02/10/25	20627	$ 1,235.68
KUSTOM SIGNALS INC	02/10/25	20628	$ 75.00
RHOMAR INDUSTRIES, INC	02/10/25	20629	$ 2,885.32
COP STOP	02/10/25	20631	$ 1,081.50
CITIBANK, N.A	02/10/25	20632	$ 4,807.94
TRACK GROUP	02/10/25	20633	$ 149.25
VICTORIA COUNTY JUVENILE SERVICES	02/10/25	20634	$ 10,085.00
HEALING HEARTS PRESENTS REALITY PRODUCTIONS	02/10/25	20635	$ 3,475.00
AGUILAR, ALFONSO	02/10/25	20636	$ 200.00
SMARSH, INC.	02/10/25	20637	$ 143.02
ENTEC PEST MANAGEMENT, INC.	02/10/25	20638	$ 140.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	02/10/25	20640	$ 326.85
XEROX CORPORATION	02/10/25	20641	$ 192.11
XEROX CORPORATION	02/10/25	20642	$ 148.25
XEROX CORPORATION	02/10/25	20643	$ 239.88
XEROX CORPORATION	02/10/25	20644	$ 223.25
XEROX CORPORATION	02/10/25	20645	$ 349.19
XEROX CORPORATION	02/10/25	20646	$ 325.44
XEROX CORPORATION	02/10/25	20647	$ 159.96
XEROX CORPORATION	02/10/25	20648	$ 189.33
XEROX CORPORATION	02/10/25	20649	$ 193.60
XEROX CORPORATION	02/10/25	20650	$ 171.84
XEROX CORPORATION	02/10/25	20651	$ 236.84
XEROX CORPORATION	02/10/25	20652	$ 208.89
XEROX CORPORATION	02/10/25	20653	$ 292.97
XEROX CORPORATION	02/10/25	20654	$ 183.81
XEROX CORPORATION	02/10/25	20655	$ 479.98

Item 5.

Treasurer's Record of Unpaid Claims	As of 2/28/2025		
Vendors	Date Registered	Reg #	Amount Registered
XEROX CORPORATION	02/10/25	20656	$ 210.00
MONTGOMERY COUNTY	02/10/25	20657	$ 3,300.00
FORT BEND COUNTY	02/10/25	20658	$ 2,975.00
LONE STAR X-RAY CO.	02/10/25	20659	$ 85.00
AMAZON CAPITAL SERVICES	02/10/25	20660	$ 812.62
QUADIENT FINANCE USA, INC.	02/10/25	20661	$ 150.00
PIERCE, CHERYL	02/10/25	20662	$ 54.60
TEXAS ASSOCIATION OF COUNTIES	02/11/25	20664	$ 1,360.00
XEROX FINANCIAL SERVICES	02/11/25	20665	$ 480.00
HOUSTON FREIGHTLINER, INC	02/11/25	20666	$ 480.48
HOUSTON FREIGHTLINER, INC	02/11/25	20667	$ 1,443.45
UNITED SALT CORPORATION	02/11/25	20668	$ 1,750.00
AT&T	02/11/25	20669	$ 44.58
SPARKLIGHT	02/11/25	20670	$ 535.93
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL	02/11/25	20673	$ 5,000.00
TEXAS ASSOCIATION OF COUNTIES	02/11/25	20674	$ 215.00
THOMSON REUTERS- WEST PAYMENT CENTER	02/11/25	20675	$ 230.00
HAYS COUNTY TREASURER	02/11/25	20676	$ 7,500.00
VICTORIA COUNTY JUVENILE SERVICES	02/11/25	20677	$ 8,220.00
VICTORIA REGIONAL JUVENILE JUSTICE/ DETENTION CENTER	02/11/25	20678	$ 20.00
LDDBLUELINE, LLC	02/11/25	20680	$ 15,000.00
LDDBLUELINE, LLC	02/11/25	20681	$ 19,864.68
TRINITY SERVICES GROUP, INC.	02/11/25	20682	$ 143.67
TRINITY SERVICES GROUP, INC.	02/11/25	20683	$ 1,750.75
WAUKESHA-PEARCE INDUSTRIES, LLC	02/11/25	20684	$ 410.00
WAUKESHA-PEARCE INDUSTRIES, LLC	02/11/25	20685	$ 835.20
WAUKESHA-PEARCE INDUSTRIES, LLC	02/11/25	20686	$ 410.00
PROSPERITY BANK	02/11/25	20687	$ 1,227.13
COBBFENDLEY	02/11/25	20688	$ 6,974.00
GREAT SOUTHERN STABILIZED, LLC	02/11/25	20689	$ 539.83
GRAINGER	02/11/25	20690	$ 263.42
TURNER, PIERCE & FULTZ, INC	02/11/25	20691	$ 1,111.04
ALTEX WELDING SUPPLY INC.	02/11/25	20692	$ 103.34
PERFORMANCE TRUCK	02/11/25	20693	$ 40.00
NORTHERN SAFETY CO., INC.	02/11/25	20694	$ 39.18
WALLER COUNTY ASPHALT	02/11/25	20695	$ 24,013.00
WALLER COUNTY ASPHALT	02/11/25	20696	$ 32,381.80
ASCO EQUIPMENT	02/11/25	20697	$ 1,892.28
ALSCO	02/11/25	20698	$ 342.71
ALSCO	02/11/25	20699	$ 76.60
ARBORTRUE, LLC	02/11/25	20700	$ 10,920.00
ARBORTRUE, LLC	02/11/25	20701	$ 5,100.00
ARBORTRUE, LLC	02/11/25	20702	$ 2,550.00
TURNER, PIERCE & FULTZ, INC	02/11/25	20703	$ 1,760.00
ALTEX WELDING SUPPLY INC.	02/11/25	20704	$ 60.44
ALTEX WELDING SUPPLY INC.	02/11/25	20705	$ 465.89
O'REILLY AUTO PARTS	02/11/25	20706	$ 10.00
O'REILLY AUTO PARTS	02/11/25	20707	$ 29.98
WALLER COUNTY ASPHALT	02/11/25	20708	$ 7,925.50
NAPA AUTO PARTS	02/11/25	20709	$ 268.20
NAPA AUTO PARTS	02/11/25	20710	$ 1,457.55
NAPA AUTO PARTS	02/11/25	20711	$ 17.99
NAPA AUTO PARTS	02/11/25	20712	$ 33.68
NAPA AUTO PARTS	02/11/25	20713	$ 48.40
NAPA AUTO PARTS	02/11/25	20714	$ 193.08
NAPA AUTO PARTS	02/11/25	20715	$ 297.98
NAPA AUTO PARTS	02/11/25	20716	$ 98.49
NAPA AUTO PARTS	02/11/25	20717	$ 306.75
TEXAS STAR TRANSPORT, LLC	02/11/25	20718	$ 3,225.38
TEXAS STAR TRANSPORT, LLC	02/11/25	20719	$ 3,278.46
TEXAS STAR TRANSPORT, LLC	02/11/25	20720	$ 3,247.33
TEXAS STAR TRANSPORT, LLC	02/11/25	20721	$ 3,073.80
TEXAS STAR TRANSPORT, LLC	02/11/25	20722	$ 2,402.17
TEXAS STAR TRANSPORT, LLC	02/11/25	20723	$ 3,236.97
TEXAS STAR TRANSPORT, LLC	02/11/25	20724	$ 2,930.43
TEXAS STAR TRANSPORT, LLC	02/11/25	20725	$ 3,253.75
TEXAS STAR TRANSPORT, LLC	02/11/25	20726	$ 3,077.46
TEXAS STAR TRANSPORT, LLC	02/11/25	20727	$ 3,227.81
TEXAS STAR TRANSPORT, LLC	02/11/25	20728	$ 3,018.87
TEXAS STAR TRANSPORT, LLC	02/11/25	20729	$ 2,383.58
TEXAS STAR TRANSPORT, LLC	02/11/25	20730	$ 1,649.44
TEXAS STAR TRANSPORT, LLC	02/11/25	20731	$ 810.99
TEXAS STAR TRANSPORT, LLC	02/11/25	20732	$ 3,249.79
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/11/25	20733	$ 165.00

Item 5.

Treasurer's Record of Unpaid Claims	As of	2/28/2025	
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/11/25	20734	$ 165.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/11/25	20735	$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/11/25	20736	$ 125.00
JARVIS TIRE AND WHEEL, LLC	02/12/25	20737	$ 120.00
C&C SPORTS & APPAREL	02/12/25	20745	$ 236.95
PERDU, BRANDON, FIELDER, COLLINS, AND MOTT LLP	02/12/25	20746	$ 3,765.00
RECOVERY MONITORING	02/12/25	20747	$ 341.00
RECOVERY MONITORING	02/12/25	20748	$ 341.00
RECOVERY MONITORING	02/12/25	20749	$ 341.00
RECOVERY MONITORING	02/12/25	20750	$ 104.00
RECOVERY MONITORING	02/12/25	20751	$ 341.00
RECOVERY MONITORING	02/12/25	20752	$ 341.00
RECOVERY MONITORING	02/12/25	20753	$ 341.00
RECOVERY MONITORING	02/12/25	20754	$ 186.00
RECOVERY MONITORING	02/12/25	20755	$ 186.00
RECOVERY MONITORING	02/12/25	20756	$ 310.00
RECOVERY MONITORING	02/12/25	20757	$ 110.00
INGRAM LIBRARY SERVICES	02/12/25	20758	$ 591.14
INGRAM LIBRARY SERVICES	02/12/25	20759	$ 676.28
KIMBALL MIDWEST	02/12/25	20760	$ 4,468.74
PIERCE, CHERYL	02/12/25	20761	$ 163.80
MUNDY, SHEILA	02/12/25	20762	$ 250.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/12/25	20763	$ 580.00
HOMETOWN HARDWARE	02/12/25	20764	$ 25.99
HOMETOWN HARDWARE	02/12/25	20765	$ 63.98
HOMETOWN HARDWARE	02/12/25	20766	$ 92.13
HOMETOWN HARDWARE	02/12/25	20767	$ 46.99
HOMETOWN HARDWARE	02/12/25	20768	$ 289.67
HOMETOWN HARDWARE	02/12/25	20769	$ 16.58
HOMETOWN HARDWARE	02/12/25	20770	$ 370.91
AQUA BEVERAGE CO.	02/12/25	20771	$ 28.00
AQUA BEVERAGE CO.	02/12/25	20772	$ 28.00
AQUA BEVERAGE CO.	02/12/25	20774	$ 28.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	02/12/25	20777	$ 2,000.69
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/12/25	20778	$ 170.19
WALLER CCWBC, INC.	02/12/25	20779	$ 200.00
WALLER CCWBC, INC.	02/12/25	20780	$ 1,760.00
STEINHAUSER'S	02/12/25	20781	$ 111.98
STEINHAUSER'S	02/12/25	20782	$ 47.40
TRINITY SERVICES GROUP, INC.	02/12/25	20783	$ 4,739.23
EDMONDS INSURANCE AGENCY	02/13/25	20784	$ 185.00
EDMONDS INSURANCE AGENCY	02/13/25	20785	$ 95.56
EDMONDS INSURANCE AGENCY	02/13/25	20786	$ 95.56
EDMONDS INSURANCE AGENCY	02/13/25	20787	$ 95.56
FOURRIER FAMILY DENTISTRY	02/13/25	20788	$ 1,766.00
JOHN E. REID & ASSOCIATES, INC.	02/13/25	20789	$ 1,750.00
CYPRESS FLEET SERVICE	02/13/25	20790	$ 2,508.52
TEXAS DIVISON OF EMERGENCY MANAGEMENT	02/13/25	20791	$ 300.00
FORD, RUSSELL	02/13/25	20792	$ 946.07
WARREN, Z'AUNDRIA	02/13/25	20795	$ 228.20
AMERICAN PATRIOT INDUSTRIES	02/13/25	20796	$ 2,722.60
THE NEUROBEHAVIORAL CLINIC	02/13/25	20797	$ 5,000.00
THE NEUROBEHAVIORAL CLINIC	02/13/25	20798	$ 4,500.00
MCNEESE PSYCHOLOGICAL SERVICES, PLLC	02/13/25	20799	$ 3,900.00
HOLIDAY INN EXPRESS & SUITES GEORGETOWN	02/13/25	20800	$ 621.50
BRENHAM CHRYSLER JEEP	02/13/25	20801	$ 285.60
INTELEPEER HOLDINGS, INC.	02/13/25	20802	$ 1,478.37
INDUSTRIAL SCALE & MEASUREMENT	02/13/25	20803	$ 2,593.20
COP STOP	02/13/25	20804	$ 1,072.75
C&G WHOLESALE	02/13/25	20805	$ 189.99
C&G WHOLESALE	02/13/25	20806	$ 26.00
C&G WHOLESALE	02/13/25	20807	$ 13.00
C&G WHOLESALE	02/13/25	20808	$ 131.94
WATSON FURNITURE GROUP	02/13/25	20809	$ 21,113.43
VERIZON	02/13/25	20810	$ 648.07
HART INTERCIVIC, INC	02/13/25	20811	$ 38,582.00
XEROX CORPORATION	02/13/25	20812	$ 243.54
AMG PRINTING & MAILING	02/13/25	20813	$ 252.00
EDMONDS INSURANCE AGENCY	02/13/25	20814	$ 50.00
HOMETOWN HARDWARE	02/13/25	20815	$ 88.08
SAN BERNARD ELECTRIC CO-OP	02/13/25	20816	$ 15,928.47
HOEFLICH, GLORY	02/13/25	20817	$ 352.00
DIRECT ENERGY BUSINESS, LLC	02/13/25	20822	$ 34.53
DIRECT ENERGY BUSINESS, LLC	02/13/25	20823	$ 31.97

Item 5.

Treasurer's Record of Unpaid Claims	As of	2/28/2025	
Vendors	Date Registered	Reg #	Amount Registered
DIRECT ENERGY BUSINESS, LLC	02/13/25	20824	$ 23.83
ASCO EQUIPMENT	02/13/25	20826	$ 2,374.50
ALSCO	02/13/25	20827	$ 324.00
GRIMCO	02/13/25	20829	$ 278.57
WALLER COUNTY APPRAISAL DISTRICT	02/19/25	20831	$ 202,539.75
HOMETOWN HARDWARE	02/19/25	20832	$ 39.99
HOMETOWN HARDWARE	02/19/25	20833	$ 49.99
HOMETOWN HARDWARE	02/19/25	20834	$ 49.99
HOMETOWN HARDWARE	02/19/25	20835	$ 21.99
HOMETOWN HARDWARE	02/19/25	20836	$ 135.18
QUILL CORPORATION	02/19/25	20837	$ 2,555.11
QUILL CORPORATION	02/19/25	20838	$ 103.24
QUILL CORPORATION	02/19/25	20839	$ 497.40
QUILL CORPORATION	02/19/25	20840	$ 46.77
DIRECT ENERGY BUSINESS, LLC	02/19/25	20841	$ 23.44
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20842	$ 493.22
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20843	$ 513.94
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20844	$ 99.33
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20845	$ 95.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20846	$ 1,706.06
TEXAS STAR TRANSPORT, LLC	02/19/25	20847	$ 3,247.95
ROCA CLEANING SERVICES	02/19/25	20848	$ 750.00
ALSCO	02/19/25	20849	$ 321.18
ARBORTRUE, LLC	02/19/25	20850	$ 36,347.21
ARBORTRUE, LLC	02/19/25	20851	$ 36,347.21
ARBORTRUE, LLC	02/19/25	20852	$ 36,347.21
GRIMCO	02/19/25	20853	$ 4,767.92
NORTHERN SAFETY CO., INC.	02/19/25	20854	$ 97.44
SANDERS, PEGGY	02/19/25	20855	$ 72.88
EDMONDS INSURANCE AGENCY	02/19/25	20856	$ 50.00
EDMONDS INSURANCE AGENCY	02/19/25	20857	$ 350.00
KYLE OFFICE PRODUCTS	02/19/25	20858	$ 275.00
CIRRO ENERGY	02/19/25	20859	$ 44.53
AMERICAN FIRE SYSTEMS INC.	02/19/25	20860	$ 1,155.00
GRAVES, AZHANE	02/19/25	20861	$ 987.25
TEXAS ASSOCIATION OF COUNTIES	02/19/25	20862	$ 200.00
TEXAS ASSOCIATION OF COUNTIES	02/19/25	20863	$ 250.00
HART INTERCIVIC, INC	02/19/25	20864	$ 1,800.00
AMAZON CAPITAL SERVICES	02/19/25	20865	$ 63.05
MT ZION CHRISTIAN METHODIST EPISCOPAL CHURCH	02/19/25	20868	$ 100.00
JBI, LTD	02/19/25	20869	$ 4,296.38
NAPA AUTO PARTS	02/19/25	20870	$ 163.74
NAPA AUTO PARTS	02/19/25	20871	$ 39.60
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20872	$ 165.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20873	$ 165.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20874	$ 165.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20875	$ 85.00
LAROCHE	02/19/25	20876	$ 446.25
THE HARRIS COUNTY INSTITUTE OF FORENSIC SCIENCES	02/19/25	20877	$ 1,552.00
CONFORTI, NICOLAS	02/19/25	20878	$ 352.00
PARKWAY CHEVROLET	02/19/25	20879	$ 14,600.00
MOTOROLA SOLUTIONS, INC.	02/19/25	20880	$ 24,750.96
MOTOROLA SOLUTIONS, INC.	02/19/25	20881	$ 18,493.44
PCN STRATEGIES	02/19/25	20882	$ 2,457.52
PCN STRATEGIES	02/19/25	20883	$ 33,315.52
PCN STRATEGIES	02/19/25	20884	$ 1,053.76
PCN STRATEGIES	02/19/25	20885	$ 8,504.40
PCN STRATEGIES	02/19/25	20886	$ 7,031.04
BILL'S EXPRESS LUBE	02/19/25	20887	$ 123.00
BILL'S EXPRESS LUBE	02/19/25	20888	$ 174.00
BILL'S EXPRESS LUBE	02/19/25	20889	$ 314.99
BILL'S EXPRESS LUBE	02/19/25	20890	$ 80.00
BILL'S EXPRESS LUBE	02/19/25	20891	$ 93.00
BILL'S EXPRESS LUBE	02/19/25	20892	$ 19.50
BILL'S EXPRESS LUBE	02/19/25	20893	$ 34.00
BILL'S EXPRESS LUBE	02/19/25	20894	$ 123.00
BILL'S EXPRESS LUBE	02/19/25	20895	$ 19.50
JARVIS TIRE AND WHEEL, LLC	02/19/25	20896	$ 402.00
JARVIS TIRE AND WHEEL, LLC	02/19/25	20897	$ 1,503.84
WE BRAND IT PROMOTIONS	02/19/25	20898	$ 3,255.00
WE BRAND IT PROMOTIONS	02/19/25	20899	$ 50.00
O'REILLY AUTO PARTS	02/19/25	20900	$ 14.99
O'REILLY AUTO PARTS	02/19/25	20901	$ 40.78
O'REILLY AUTO PARTS	02/19/25	20902	$ 35.99

Item 5.

Item 5.

Treasurer's Record of Unpaid Claims	As of	2/28/2025	
Vendors	Date Registered	Reg #	Amount Registered
O'REILLY AUTO PARTS	02/19/25	20903	$ 13.08
O'REILLY AUTO PARTS	02/19/25	20904	$ 75.98
O'REILLY AUTO PARTS	02/19/25	20905	$ 39.54
O'REILLY AUTO PARTS	02/19/25	20906	$ 663.56
O'REILLY AUTO PARTS	02/19/25	20907	$ 68.60
DYNAMIC MOTORS AUTO REPAIRS	02/19/25	20908	$ 609.62
DYNAMIC MOTORS AUTO REPAIRS	02/19/25	20909	$ 106.76
DYNAMIC MOTORS AUTO REPAIRS	02/19/25	20910	$ 178.60
DYNAMIC MOTORS AUTO REPAIRS	02/19/25	20911	$ 1,119.50
DYNAMIC MOTORS AUTO REPAIRS	02/19/25	20912	$ 106.76
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20913	$ 592.48
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20914	$ 2,892.37
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20915	$ 473.17
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20916	$ 439.85
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20917	$ 65.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/19/25	20918	$ 55.16
DANA SAFETY SUPPLY, INC.	02/19/25	20919	$ 90,765.08
DANA SAFETY SUPPLY, INC.	02/19/25	20920	$ 22,691.27
DANA SAFETY SUPPLY, INC.	02/19/25	20921	$ 25,016.61
SOUTHERN TIRE MART	02/19/25	20922	$ 2,419.65
VERIZON	02/19/25	20923	$ 299.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/20/25	20924	$ 260.00
NAPA AUTO PARTS	02/20/25	20927	$ 43.08
NAPA AUTO PARTS	02/20/25	20928	$ 35.16
NAPA AUTO PARTS	02/20/25	20929	$ 552.00
NAPA AUTO PARTS	02/20/25	20930	$ 190.52
NAPA AUTO PARTS	02/20/25	20931	$ 310.08
NAPA AUTO PARTS	02/20/25	20932	$ 36.00
WINSLOW, DEBBIE	02/20/25	20933	$ 31.50
MURRELL, JOHN	02/20/25	20934	$ 104.46
TEXAS STAR TRANSPORT, LLC	02/20/25	20935	$ 3,082.95
TEXAS STAR TRANSPORT, LLC	02/20/25	20936	$ 3,285.16
TEXAS STAR TRANSPORT, LLC	02/20/25	20937	$ 3,118.92
TEXAS STAR TRANSPORT, LLC	02/20/25	20938	$ 2,270.43
TEXAS STAR TRANSPORT, LLC	02/20/25	20939	$ 1,635.72
TEXAS STAR TRANSPORT, LLC	02/20/25	20940	$ 2,328.66
TEXAS STAR TRANSPORT, LLC	02/20/25	20941	$ 2,251.21
GREAT SOUTHERN STABILIZED, LLC	02/20/25	20942	$ 571.54
GREAT SOUTHERN STABILIZED, LLC	02/20/25	20943	$ 1,124.96
GREAT SOUTHERN STABILIZED, LLC	02/20/25	20944	$ 539.13
GREAT SOUTHERN STABILIZED, LLC	02/20/25	20945	$ 535.99
GREAT SOUTHERN STABILIZED, LLC	02/20/25	20946	$ 1,090.80
GREAT SOUTHERN STABILIZED, LLC	02/20/25	20947	$ 1,103.01
ROCA CLEANING SERVICES	02/20/25	20948	$ 600.00
PETROLEUM TRADERS CORPORATION	02/20/25	20949	$ 18,532.72
MOFFITT SERVICES	02/20/25	20950	$ 2,000.00
HOMETOWN HARDWARE	02/20/25	20951	$ 85.14
HOMETOWN HARDWARE	02/20/25	20952	$ 123.94
HOMETOWN HARDWARE	02/20/25	20953	$ 403.97
HOMETOWN HARDWARE	02/20/25	20954	$ 41.40
HOMETOWN HARDWARE	02/20/25	20955	$ 17.99
SOUTHERN TIRE MART	02/20/25	20956	$ 1,438.68
SOUTHERN TIRE MART	02/20/25	20957	$ 1,935.72
SOUTHERN TIRE MART	02/20/25	20958	$ 1,423.84
SOUTHERN TIRE MART	02/20/25	20959	$ 5,855.04
O'REILLY AUTO PARTS	02/20/25	20960	$ 38.80
O'REILLY AUTO PARTS	02/20/25	20961	$ 73.87
O'REILLY AUTO PARTS	02/20/25	20962	$ 18.52
O'REILLY AUTO PARTS	02/20/25	20963	$ 52.90
O'REILLY AUTO PARTS	02/20/25	20964	$ 25.96
O'REILLY AUTO PARTS	02/20/25	20965	$ 16.99
O'REILLY AUTO PARTS	02/20/25	20966	$ 29.41
O'REILLY AUTO PARTS	02/20/25	20967	$ 104.06
WALLER COUNTY ASPHALT	02/20/25	20968	$ 3,260.40
WALLER COUNTY ASPHALT	02/20/25	20969	$ 3,281.30
ULINE SHIPPING SUPPLY SPECIALISTS	02/20/25	20970	$ 1,431.27
ULINE SHIPPING SUPPLY SPECIALISTS	02/20/25	20971	$ 147.48
SAN BERNARD ELECTRIC CO-OP	02/20/25	20972	$ 12,379.64
SAN BERNARD ELECTRIC CO-OP	02/20/25	20973	$ 371.78
SAN BERNARD ELECTRIC CO-OP	02/20/25	20974	$ 454.28
SAN BERNARD ELECTRIC CO-OP	02/20/25	20975	$ 314.07
SAN BERNARD ELECTRIC CO-OP	02/20/25	20976	$ 217.00
SAN BERNARD ELECTRIC CO-OP	02/20/25	20977	$ 632.92
SAN BERNARD ELECTRIC CO-OP	02/20/25	20978	$ 509.18

Item 5.

Treasurer's Record of Unpaid Claims	As of 2/28/2025		
Vendors	Date Registered	Reg #	Amount Registered
SAN BERNARD ELECTRIC CO-OP	02/20/25	20979	$ 1,410.40
WE BRAND IT PROMOTIONS	02/20/25	20980	$ 288.00
MUSTANG CAT	02/20/25	20981	$ 1,403.94
SCHROETER, KYLE "SHANE"	02/20/25	20982	$ 229.00
WINSLOW, DEBBIE	02/20/25	20983	$ 9.60
QUILL CORPORATION	02/20/25	20984	$ 100.53
QUILL CORPORATION	02/20/25	20985	$ 10.56
QUILL CORPORATION	02/20/25	20986	$ 20.69
QUILL CORPORATION	02/20/25	20987	$ 69.99
QUILL CORPORATION	02/20/25	20988	$ 101.91
ASCO EQUIPMENT	02/20/25	20990	$ 224.49
ARBORTRUE, LLC	02/20/25	20991	$ 8,144.32
ARBORTRUE, LLC	02/20/25	20992	$ 4,568.47
ARBORTRUE, LLC	02/20/25	20993	$ 4,176.75
ARBORTRUE, LLC	02/20/25	20994	$ 4,412.55
KIMBALL MIDWEST	02/20/25	20995	$ 4,911.88
PERFORMANCE TRUCK	02/20/25	20996	$ 40.00
LEGACY WASTE SERVICES	02/20/25	20997	$ 1,228.40
ALSCO	02/20/25	20998	$ 321.18
MIRANDA, ADELAIDA	02/20/25	20999	$ 75.00
INGRAM LIBRARY SERVICES	02/20/25	21000	$ 244.52
INGRAM LIBRARY SERVICES	02/20/25	21001	$ 197.03
JOHNSTONE SUPPLY	02/20/25	21002	$ 305.45
TRANTEX	02/20/25	21003	$ 525.00
ENTEC PEST MANAGEMENT, INC.	02/20/25	21004	$ 150.00
ENTEC PEST MANAGEMENT, INC.	02/20/25	21005	$ 350.00
ATRON SOLUTIONS, LLC	02/20/25	21006	$ 10,560.84
PITNEY BOWES INC	02/20/25	21007	$ 141.00
AMAZON CAPITAL SERVICES	02/20/25	21008	$ 174.22
HOMETOWN HARDWARE	02/20/25	21009	$ 23.99
HOMETOWN HARDWARE	02/20/25	21010	$ 23.99
5M LEGACY PROPERTIES, LLC	02/20/25	21011	$ 3,575.00
TDCAA	02/20/25	21012	$ 500.00
TDCAA	02/20/25	21013	$ 500.00
TDCAA	02/20/25	21014	$ 500.00
PINEDA, MOISES	02/20/25	21015	$ 24.35
ANGELO, VALERIE	02/20/25	21016	$ 24.35
GRANTWORKS, INC	02/20/25	21017	$ 13,913.06
DEPARTMENT OF INFORMATION RESOURCES	02/20/25	21018	$ 458.72
WALLER COUNTY TAX OFFICE	02/20/25	21019	$ 75.00
CROSSROADS MOVING	02/20/25	21020	$ 5,912.50
HARDY, CHARLESTON	02/20/25	21021	$ 40.49
HARDY, CHARLESTON	02/20/25	21022	$ 14.95
PRECISION PRINTING	02/20/25	21023	$ 30.00
PRECISION PRINTING	02/20/25	21024	$ 92.53
PRECISION PRINTING	02/20/25	21025	$ 32.63
PRECISION PRINTING	02/20/25	21026	$ 20.01
PRECISION PRINTING	02/20/25	21027	$ 36.70
PRECISION PRINTING	02/20/25	21028	$ 99.06
HOMETOWN HARDWARE	02/20/25	21029	$ 26.77
HOMETOWN HARDWARE	02/20/25	21030	$ 30.98
HOMETOWN HARDWARE	02/20/25	21031	$ 89.99
HOMETOWN HARDWARE	02/20/25	21032	$ 167.86
HOMETOWN HARDWARE	02/20/25	21033	$ 56.76
HOMETOWN HARDWARE	02/20/25	21034	$ 99.60
HOMETOWN HARDWARE	02/20/25	21035	$ 7.47
NAPA AUTO PARTS	02/20/25	21036	$ 125.61
TEXAS STAR TRANSPORT, LLC	02/20/25	21037	$ 2,244.20
TEXAS STAR TRANSPORT, LLC	02/20/25	21038	$ 2,310.36
TEXAS STAR TRANSPORT, LLC	02/20/25	21039	$ 2,444.28
TEXAS STAR TRANSPORT, LLC	02/20/25	21040	$ 2,355.82
ENTERPRISE FM TRUST	02/20/25	21041	$ 78,001.61
ODP BUSINESS SOLUTIONS, LLC	02/20/25	21042	$ 259.79
ODP BUSINESS SOLUTIONS, LLC	02/20/25	21043	$ 108.71
ODP BUSINESS SOLUTIONS, LLC	02/20/25	21044	$ 296.44
ODP BUSINESS SOLUTIONS, LLC	02/20/25	21045	$ 399.98
ODP BUSINESS SOLUTIONS, LLC	02/20/25	21046	$ 321.33
ODP BUSINESS SOLUTIONS, LLC	02/20/25	21047	$ 177.12
ODP BUSINESS SOLUTIONS, LLC	02/20/25	21048	$ 2.88
CANON FINANCIAL SERVICES, INC.	02/20/25	21049	$ 461.91
DIRECT ENERGY BUSINESS, LLC	02/20/25	21051	$ 136.82
JOHNSTONE SUPPLY	02/20/25	21052	$ 381.88
AT&T MOBILITY	02/20/25	21053	$ 169.49
INDEPENDENT HEALTH SERVICES	02/20/25	21054	$ 1,636.26

Treasurer's Record of Unpaid Claims	As of 2/28/2025		
Vendors	Date Registered	Reg #	Amount Registered
XEROX CORPORATION	02/20/25	21055	$ 191.68
BRADY INDUSTRIES	02/20/25	21056	$ 256.13
STEINHAUSER'S	02/20/25	21057	$ 52.49
STEINHAUSER'S	02/20/25	21058	$ 79.99
VICTORY SUPPLY	02/20/25	21059	$ 2,016.00
FOURRIER FAMILY DENTISTRY	02/20/25	21061	$ 516.00
QUILL CORPORATION	02/20/25	21062	$ 11.89
SABALA, VERONICA	02/20/25		$ 100.00
DIRECT ENERGY BUSINESS, LLC	02/24/25	21064	$ 25.46
DIRECT ENERGY BUSINESS, LLC	02/24/25	21065	$ 2,227.21
DIRECT ENERGY BUSINESS, LLC	02/24/25	21066	$ 676.46
DIRECT ENERGY BUSINESS, LLC	02/24/25	21067	$ 200.55
MAGNOLIA FUNERAL HOME, INC.	02/24/25	21068	$ 1,295.00
TEXAS STAR TRANSPORT, LLC	02/24/25	21069	$ 1,550.63
TEXAS STAR TRANSPORT, LLC	02/24/25	21070	$ 2,288.12
TEXAS STAR TRANSPORT, LLC	02/24/25	21071	$ 2,250.29
TEXAS STAR TRANSPORT, LLC	02/24/25	21072	$ 2,279.89
TEXAS STAR TRANSPORT, LLC	02/24/25	21073	$ 2,307.94
TEXAS STAR TRANSPORT, LLC	02/24/25	21074	$ 2,399.42
TEXAS STAR TRANSPORT, LLC	02/24/25	21075	$ 2,318.61
TEXAS STAR TRANSPORT, LLC	02/24/25	21076	$ 2,453.73
TEXAS STAR TRANSPORT, LLC	02/24/25	21077	$ 769.21
CINTAS	02/24/25	21078	$ 131.91
VERIZON	02/24/25	21080	$ 399.90
GEMINI SAFETY & INDUSTRIAL SUPPLY	02/24/25	21081	$ 552.12
EAG FORD NAVASOTA	02/24/25	21082	$ 8,881.28
EAG FORD NAVASOTA	02/24/25	21083	$ 6,066.23
STRIPES & STOPS COMPANY, INC.	02/24/25	21084	$ 4,000.00
MOFFITT SERVICES	02/24/25	21085	$ 2,000.00
HART INTERCIVIC, INC	02/24/25	21086	$ 6,996.00
AMERICAN PATRIOT INDUSTRIES	02/24/25	21087	$ 1,739.16
WALLER COUNTY ASPHALT	02/24/25	21088	$ 22,191.40
ALSCO	02/24/25	21089	$ 57.53
PERFORMANCE TRUCK	02/24/25	21090	$ 24.55
HALFF ASSOCIATES	02/24/25	21091	$ 5,933.79
PIRKLE, LIZ	02/24/25	21092	$ 704.18
QUILL CORPORATION	02/24/25	21093	$ 31.34
BOXX MODULAR INC.	02/24/25	21094	$ 1,832.00
CANTRELL, BRIAN	02/24/25	21095	$ 185.00
RICOH USA, INC.	02/24/25	21096	$ 260.24
DUHON, CARBETT J.	02/24/25	21097	$ 551.24
KELLY, EVERETT	02/24/25	21098	$ 131.98
QUILL CORPORATION	02/24/25	21099	$ 243.69
QUILL CORPORATION	02/24/25	21100	$ 504.42
QUILL CORPORATION	02/24/25	21101	$ 573.17
TOSHIBA FINANCIAL SERVICES	02/24/25	21102	$ 186.16
TOSHIBA FINANCIAL SERVICES	02/24/25	21103	$ 186.16
TOSHIBA FINANCIAL SERVICES	02/24/25	21104	$ 186.16
TOSHIBA FINANCIAL SERVICES	02/24/25	21105	$ 186.16
ROYZ WINDOW TINT	02/24/25	21106	$ 306.00
BRADY INDUSTRIES	02/24/25	21107	$ 308.58
WITTENBURG PRINTING	02/24/25	21108	$ 201.92
WITTENBURG PRINTING	02/24/25	21109	$ 46.25
C&G WHOLESALE	02/24/25	21110	$ 50.96
C&G WHOLESALE	02/24/25	21111	$ 105.58
C&G WHOLESALE	02/24/25	21112	$ 3,225.00
C&G WHOLESALE	02/24/25	21113	$ 249.92
C&G WHOLESALE	02/24/25	21114	$ 59.90
C&G WHOLESALE	02/24/25	21115	$ 89.92
C&G WHOLESALE	02/24/25	21116	$ 231.88
C&G WHOLESALE	02/24/25	21117	$ 33.00
C&G WHOLESALE	02/24/25	21118	$ 33.00
C&G WHOLESALE	02/24/25	21119	$ 96.93
C&G WHOLESALE	02/24/25	21120	$ 145.00
C&G WHOLESALE	02/24/25	21121	$ 33.00
FOURRIER FAMILY DENTISTRY	02/24/25	21122	$ 422.00
TRINITY SERVICES GROUP, INC.	02/24/25	21123	$ 1,750.63
TRINITY SERVICES GROUP, INC.	02/24/25	21124	$ 4,868.56
TRINITY SERVICES GROUP, INC.	02/24/25	21125	$ 105.20
WE BRAND IT PROMOTIONS	02/24/25	21126	$ 37.00
DIRECTV	02/24/25	21127	$ 268.23
BROOKSHIRE HARDWARE	02/24/25	21128	$ 520.64
MARCH, MATTHEW	02/24/25	21129	$ 73.70
NETPROTEC LLC	02/24/25	21130	$ 600.00

Item 5.

Treasurer's Record of Unpaid Claims	As of 2/28/2025		
Vendors	Date Registered	Reg #	Amount Registered
SPARKLIGHT	02/24/25	21131	$ 581.00
ZAVALA, IRMA	02/24/25	21132	$ 545.00
SPARKLIGHT	02/24/25	21133	$ 460.93
SPARKLIGHT	02/24/25	21134	$ 120.93
ODP BUSINESS SOLUTIONS, LLC	02/24/25	21135	$ 38.90
ODP BUSINESS SOLUTIONS, LLC	02/24/25	21136	$ 10.23
ODP BUSINESS SOLUTIONS, LLC	02/24/25	21137	$ 54.62
ODP BUSINESS SOLUTIONS, LLC	02/24/25	21138	$ 11.08
ODP BUSINESS SOLUTIONS, LLC	02/24/25	21139	$ 6.79
ODP BUSINESS SOLUTIONS, LLC	02/24/25	21140	$ 939.19
ODP BUSINESS SOLUTIONS, LLC	02/24/25	21141	$ 26.17
ODP BUSINESS SOLUTIONS, LLC	02/24/25	21142	$ 2.15
ODP BUSINESS SOLUTIONS, LLC	02/24/25	21143	$ 314.50
ODP BUSINESS SOLUTIONS, LLC	02/24/25	21144	$ 39.99
ODP BUSINESS SOLUTIONS, LLC	02/24/25	21145	$ 401.82
ODP BUSINESS SOLUTIONS, LLC	02/24/25	21146	$ (540.99)
INGRAM LIBRARY SERVICES	02/24/25	21147	$ 14.84
INGRAM LIBRARY SERVICES	02/24/25	21148	$ 14.84
XPERNET SERVICES	02/24/25	21149	$ 714.00
XPERNET SERVICES	02/24/25	21150	$ 5,655.00
XPERNET SERVICES	02/24/25	21151	$ 4,600.00
XPERNET SERVICES	02/24/25	21152	$ 23,890.00
VERIZON	02/24/25	21154	$ 987.87
MIRANDA, ADELAIDA	02/24/25	21155	$ 87.92
TRINITY SERVICES GROUP, INC.	02/25/25	21153	$ 4,638.77
THE HOME DEPOT	02/25/25	21156	$ 3,487.57
TEXAS PRIDE DISPOSAL	02/25/25	21157	$ 44.80
SAN BERNARD ELECTRIC CO-OP	02/25/25	21158	$ 555.85
INNOVATIVE COMMUNICATION SYSTEMS	02/25/25	21159	$ 150.00
INNOVATIVE COMMUNICATION SYSTEMS	02/25/25	21160	$ 350.00
INNOVATIVE COMMUNICATION SYSTEMS	02/25/25	21161	$ 43.75
MAGNOLIA FUNERAL HOME, INC.	02/25/25	21162	$ 1,295.00
HOMETOWN HARDWARE	02/25/25	21163	$ 153.51
HOMETOWN HARDWARE	02/25/25	21164	$ 329.30
TEXAS ASSOCIATION OF COURT ADMINISTRATION	02/25/25	21165	$ 1,250.00
LIBERTY TIRE RECYCLING, LLC	02/25/25	21166	$ 896.28
WALLER COUNTY CHILD WELFARE CHARITY INC	02/25/25	21167	$ 40.00
CASA FOR KIDS	02/25/25	21168	$ 80.00
HARLE, JOHN B.	02/25/25	21169	$ 862.50
TEXAS ASSOCIATION OF COUNTIES	02/25/25	21170	$ 275.00
FAIRCHILD, ZELMON	02/25/25	21171	$ 36.40
HOMETOWN HARDWARE	02/25/25	21172	$ 6.59
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	02/25/25	21173	$ 1,592.19
QUILL CORPORATION	02/25/25	21174	$ 421.99
QUILL CORPORATION	02/25/25	21175	$ 199.99
QUILL CORPORATION	02/26/25	21176	$ 107.70
ULINE SHIPPING SUPPLY SPECIALISTS	02/26/25	21177	$ 146.86
QUILL CORPORATION	02/26/25	21178	$ 1,592.99
WALLER COUNTY FEED	02/26/25	21179	$ 206.35
BRADY INDUSTRIES	02/26/25	21180	$ 238.55
STEINHAUSER'S	02/26/25	21181	$ 49.99
TRINITY SERVICES GROUP, INC.	02/26/25	21182	$ 246.32
TRINITY SERVICES GROUP, INC.	02/26/25	21183	$ 4,658.41
DIRECTV	02/26/25	21184	$ 164.98
SCY IMAGING INC.	02/26/25	21185	$ 75.00
COLLIER EQUINE VET SERVICE, PA	02/26/25	21186	$ 90.00
COLLIER EQUINE VET SERVICE, PA	02/26/25	21187	$ 40.00
COLLIER EQUINE VET SERVICE, PA	02/26/25	21188	$ 40.00
COLLIER EQUINE VET SERVICE, PA	02/26/25	21189	$ 40.00
COLLIER EQUINE VET SERVICE, PA	02/26/25	21190	$ 40.00
COLLIER EQUINE VET SERVICE, PA	02/26/25	21191	$ 40.00
COLLIER EQUINE VET SERVICE, PA	02/26/25	21192	$ 40.00
COP STOP	02/26/25	21193	$ 29.00
STEINHAUSER'S	02/26/25	21194	$ 47.49
EDMONDS INSURANCE AGENCY	02/26/25	21195	$ 95.56
EDMONDS INSURANCE AGENCY	02/26/25	21196	$ 95.56
SALAZAR, JOSE LUIS	02/26/25	21197	$ 105.00
STEINHAUSER'S	02/26/25	21198	$ 31.98
TRINICOM COMMUNICATIONS, LLC	02/26/25	21199	$ 243.69
TRINICOM COMMUNICATIONS, LLC	02/26/25	21200	$ 45.68
TRINICOM COMMUNICATIONS, LLC	02/26/25	21201	$ 132.10
PECHUKAS, ROBERT	02/26/25	21202	$ 898.63
GONZALEZ, STEFANIE M.	02/27/25	21203	$ 1,080.00
GONZALEZ, STEFANIE M.	02/27/25	21204	$ 1,695.00

Item 5.

Item 5.

Treasurer's Record of Unpaid Claims	As of 2/28/2025		
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	02/27/25	21205	$ 121.54
HOMETOWN HARDWARE	02/27/25	21206	$ 283.89
HOMETOWN HARDWARE	02/27/25	21207	$ 41.97
JONES, KENDRIC	02/27/25	21208	$ 538.62
PECHUKAS, ROBERT	02/27/25	21209	$ 457.48
AMSLER, JOHN	02/27/25	21210	$ 744.95
AMERICAN PATRIOT INDUSTRIES	02/27/25	21211	$ 2,742.25
AMERICAN PATRIOT INDUSTRIES	02/27/25	21212	$ 1,145.75
QUILL CORPORATION	02/27/25	21213	$ 16.73
QUILL CORPORATION	02/27/25	21214	$ 59.39
QUILL CORPORATION	02/27/25	21215	$ 97.16
QUILL CORPORATION	02/27/25	21216	$ 33.29
NAPA AUTO PARTS	02/27/25	21217	$ 117.35
NAPA AUTO PARTS	02/27/25	21218	$ 474.90
TEXAS STAR TRANSPORT, LLC	02/27/25	21219	$ 1,527.14
TEXAS STAR TRANSPORT, LLC	02/27/25	21220	$ 1,506.10
TEXAS STAR TRANSPORT, LLC	02/27/25	21221	$ 1,499.99
TEXAS STAR TRANSPORT, LLC	02/27/25	21222	$ 1,502.13
TEXAS STAR TRANSPORT, LLC	02/27/25	21223	$ 1,510.97
TEXAS STAR TRANSPORT, LLC	02/27/25	21224	$ 1,540.87
TEXAS STAR TRANSPORT, LLC	02/27/25	21225	$ 1,523.78
TEXAS STAR TRANSPORT, LLC	02/27/25	21226	$ 1,487.48
PERFORMANCE TRUCK	02/27/25	21227	$ 40.00
PERFORMANCE TRUCK	02/27/25	21228	$ 40.00
PERFORMANCE TRUCK	02/27/25	21229	$ 40.00
PERFORMANCE TRUCK	02/27/25	21230	$ 170.48
PERFORMANCE TRUCK	02/27/25	21231	$ 53.20
PERFORMANCE TRUCK	02/27/25	21232	$ 122.10
O'REILLY AUTO PARTS	02/27/25	21233	$ 7.41
O'REILLY AUTO PARTS	02/27/25	21234	$ 21.42
O'REILLY AUTO PARTS	02/27/25	21235	$ 172.49
HOMETOWN HARDWARE	02/27/25	21236	$ 54.94
DARR EQUIPMENT	02/27/25	21237	$ 250.80
WAKEFIELD BRIDGE, INC.	02/27/25	21238	$ 10,000.00
SPARKLETTS & SIERRA SPRINGS	02/27/25	21239	$ 46.44
GREAT SOUTHERN STABILIZED, LLC	02/27/25	21240	$ 539.48
WALLER COUNTY ASPHALT	02/27/25	21241	$ 11,300.30
SNAP ON	02/27/25	21242	$ 1,690.00
ONLY 1 RENTALS, LLC	02/27/25	21243	$ 5,192.69
EWALD KUBOTA	02/27/25	21244	$ 73.20
EWALD KUBOTA	02/27/25	21245	$ 1,791.08
ALSCO	02/27/25	21246	$ 1,111.00
ALSCO	02/27/25	21247	$ 320.28
WINSLOW, DEBBIE	02/27/25	21248	$ 182.69
TRINICOM COMMUNICATIONS, LLC	02/28/25	21249	$ 270.00
ALSCO	02/28/25	21250	$ (784.00)
WALLER COUNTY FEED	02/28/25	21251	$ 185.91
WALLER COUNTY FEED	02/28/25	21252	$ 79.99
TEXAS POLICE TRAINERS	02/28/25	21253	$ 195.00
BRADY INDUSTRIES	02/28/25	21254	$ 308.58
COP STOP	02/28/25	21255	$ 189.00
FOURRIER FAMILY DENTISTRY	02/28/25	21256	$ 714.00
TRINITY SERVICES GROUP, INC.	02/28/25	21257	$ 5,012.26
XEROX CORPORATION	02/28/25	21258	$ 233.43
BMP RACKMOUNT SOLUTIONS, LLC	02/28/25	21259	$ 250.00
NICHOLS, ANGELA	02/28/25	21260	$ 292.00
THOMPSON, MCROY E	02/28/25	21261	$ 105.00
VARDILOS, TONY	02/28/25	21262	$ 100.00
WILEY, ROBYN	02/28/25	21263	$ 117.99
AT&T	02/28/25	21264	$ 713.36
KIMBALL MIDWEST	02/28/25	21265	$ 132.52
HOMETOWN HARDWARE	02/28/25	21266	$ 1.98
HOMETOWN HARDWARE	02/28/25	21267	$ 351.83
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21268	$ 42,688.00
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	$ 60,106.00
AGEINT SECURITY	02/28/25	21270	$ 65.00
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21271	$ 554.75
LJA ENGINEERING INC.	02/28/25	21272	$ 98,655.74
RIEMER, SHARON	02/28/25	21273	$ 499.99
HOMETOWN HARDWARE	02/28/25	21274	$ 19.99
AT&T	02/28/25	21275	$ 2,158.52
AT&T	02/28/25	21276	$ 365.87
CAPITAL ONE	02/28/25	21277	$ 1,563.70
TOTAL UNPAID			**$ 2,375,333.22**