Monthly Report of Joan Sargent, Waller County Treasurer

JULY 2025

Item 6.

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 **20th day of August, 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)} $206,757,650.81 Month Ending Balance

Commissioners' Court Approval:

Absent
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
Debbie Hollan, County Clerk

August 20, 2025
Date

Monthly Report of Joan Sargent, Waller County Treasurer

JULY 2025

Item 6.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$6,046.20	$5.77	$0.00	$0.00	$6,051.97	$0.00	$0.00	**$6,051.97**
108 Elections	$0.00	$9,420.59	$0.00	$0.00	$9,420.59	$168,153.83	$0.00	**$177,574.42**
110 Road & Bridge	$809,795.04	$436,369.94	$877,412.32	-$980.00	$367,772.66	$0.00	$13,321,944.13	**$13,689,716.79**
111 Law Library	$1,656.88	$4,349.45	$559.65	$980.00	$6,426.68	$288,358.67	$0.00	**$294,785.35**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$102,204.48	$0.00	**$102,204.48**
113 DC Recs. Pres.	$5.01	$104.78	$0.00	$0.00	$109.79	$28,599.48	$0.00	**$28,709.27**
114 County RMPF	$1,684.43	$3,630.63	$0.00	$0.00	$5,315.06	$170,005.01	$0.00	**$175,320.07**
115 CC Recs. Pres.	$2,914.89	$18,036.96	$0.00	$0.00	$20,951.85	$289,623.43	$0.00	**$310,575.28**
116 CC Preservation	$0.00	$244.23	$0.00	$0.00	$244.23	$38,966.58	$0.00	**$39,210.81**
117 Courthouse Security	$1,725.80	$5,891.05	$0.00	$0.00	$7,616.85	$291,097.43	$0.00	**$298,714.28**
118 Graffiti	$0.00	$0.00	$0.00	$0.00	$0.00	$991.51	$0.00	**$991.51**
119 JP Technology	$639.16	$2,722.76	$600.00	$0.00	$2,761.92	$84,208.97	$0.00	**$86,970.89**
120 DC/Child Abuse Prev	$0.00	$0.00	$0.00	$0.00	$0.00	$1,828.26	$0.00	**$1,828.26**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$42,665.90	$0.00	**$42,665.90**
122 Guardianship	$0.00	$740.71	$0.00	$0.00	$740.71	$70,798.00	$0.00	**$71,538.71**
123 Justice Crt. Sec.	$4.74	$25.59	$0.00	$0.00	$30.33	$26,629.54	$0.00	**$26,659.87**
124 CC-Technology	$0.00	$51.20	$0.00	$0.00	$51.20	$9,302.13	$0.00	**$9,353.33**
125 General	-$141,304.97	$4,416,544.77	$3,776,373.57	-$1,169.82	$497,696.41	$42,334,964.43	$35,395,798.85	**$78,228,459.69**
126 DC-Technology	$0.00	$16.78	$0.00	$0.00	$16.78	$4,677.81	$0.00	**$4,694.59**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$39,129.42	$0.00	**$39,129.42**
128 DC-RPD	$10.02	$0.01	$0.00	$0.00	$10.03	$31,664.95	$0.00	**$31,674.98**
129 DA Pretrial Div. Fee	$1,702.86	$1,550.00	$5,888.95	$0.00	-$2,636.09	$79,054.71	$0.00	**$76,418.62**
131 Juv. Case Manager	$1,983.86	$40.18	$0.00	$0.00	$2,024.04	$0.00	$0.00	**$2,024.04**
132 Fire Marshal Fund	$74,046.77	$69.83	$909.81	$0.00	$73,206.79	$0.00	$0.00	**$73,206.79**
135 Court Facility	$73,971.40	$2,554.89	$0.00	$0.00	$76,526.29	$0.00	$0.00	**$76,526.29**
137 Justice Crt. Support	$103,413.37	$5,141.04	$0.00	$0.00	$108,554.41	$0.00	$0.00	**$108,554.41**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$773,917.00	**$773,917.00**
186 Ogg Trust	$20,295.85	$19.38	$0.00	$0.00	$20,315.23	$0.00	$0.00	**$20,315.23**
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	$5,678.00	$0.00	-$5,678.00	$148,473.24	$0.00	**$142,795.24**
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	-$18,423.01	$6,584.24	$5,849.34	$0.00	-$17,688.11	$0.00	$0.00	**-$17,688.11**
234 STEP CMV-00029	-$4,279.30	$1,092.66	$1,453.38	$0.00	-$4,640.02	$0.00	$0.00	**-$4,640.02**
235 STEP COMP-00094	-$13,717.31	$4,461.29	$7,203.89	$0.00	-$16,459.91	$0.00	$0.00	**-$16,459.91**
241 ARPA Grant	$333,030.98	$0.00	$3,634.80	$0.00	$329,396.18	$0.00	$0.00	**$329,396.18**
244 LHMPP Grant	-$22,620.00	$22,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
245 CDBG-MIT Brookshire	-$25.80	$0.00	$0.00	$0.00	-$25.80	$0.00	$0.00	**-$25.80**
246 CDBG-MIT Prairie View	$0.00	$122,010.00	$122,010.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
247 C4 Radio Grant #5005301	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
307 SAVNS Grant#1446517	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$111,758.24	$0.00	$13,029.39	$0.00	$98,728.85	$0.00	$0.00	**$98,728.85**
324 SB22 Grant - DA	$133,080.28	$105.98	$22,080.29	$0.00	$111,105.97	$0.00	$0.00	**$111,105.97**
325 SB22 Grant - SO	$239,018.87	$188.67	$41,411.30	$0.00	$197,796.24	$0.00	$0.00	**$197,796.24**
326 HGAC Recycle Grant	-$35,239.94	$0.00	$0.00	$0.00	-$35,239.94	$0.00	$0.00	**-$35,239.94**
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	$300.51	$79,376.81	$0.00	$0.00	$79,677.32	$0.00	$3,044,323.52	**$3,124,000.84**
602 Tax Notes, Series 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
603 Tax Notes, Series 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
604 Co. Courthouse Project	$0.00	$1,452,792.75	$1,452,792.75	$0.00	$0.00	$0.00	$643,445.24	**$643,445.24**
605 Mobility Bond Ser 2024	$0.00	$181,680.78	$181,680.78	$0.00	$0.00	$0.00	$106,488,136.69	**$106,488,136.69**
999 Payroll	$541,887.01	$2,735,396.47	$2,726,933.43	$0.00	$550,350.05	$0.00	$0.00	**$550,350.05**
Totals	**$2,395,555.88**	**$9,513,840.19**	**$9,245,501.65**	**-$1,169.82**	**$2,662,724.60**	**$44,251,397.78**	**$159,667,565.43**	**$206,581,687.81**
				Plus Outstanding Checks	$617,795.51			
				Treasurer's Bank Balance	**$3,280,520.11**			
				PB Statement Balance	$3,280,520.11			
				Reconciled Bank Balance	**$3,280,520.11**			

Monthly Report of Joan Sargent, Waller County Treasurer

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Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust- ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$75,849.76	$0.00	**$75,849.76**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,507.41	$0.00	**$3,507.41**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$374.16	$0.24	$0.00	$0.00	**$374.40**	$0.00	$0.00	**$374.40**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$374.40			
239 GLO Infrastructure	$824.39	$522,286.88	$522,211.24	$0.00	**$900.03**	$0.00	$0.00	**$900.03**
Grant			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$900.03			
801 JP1 Report Acct	$20,786.98	$44,642.71	$41,112.30	$0.00	**$24,317.39**	$0.00	$0.00	**$24,317.39**
			Bank Statement Balance		$24,317.39			
802 JP2 Report Acct	$8,979.61	$33,520.53	$37,840.10	$0.00	**$4,660.04**	$0.00	$0.00	**$4,660.04**
			Bank Statement Balance		$4,660.04			
803 JP3 Report Acct	$16,114.80	$9.77	$1,478.00	$0.00	**$14,646.57**	$0.00	$0.00	**$14,646.57**
			Bank Statement Balance		$14,646.57			
804 JP4 Report Acct	$19,971.01	$36,563.26	$48,023.97	$0.00	**$8,510.30**	$0.00	$0.00	**$8,510.30**
			Bank Statement Balance		$8,510.30			
805 DC E-Filing	$214.92	$14,726.42	$13,704.00	$0.00	**$1,237.34**	$0.00	$0.00	**$1,237.34**
			Bank Statement Balance		$1,237.34			
807 CC Recording Fee	$15,539.66	$54,455.60	$61,694.00	$0.00	**$8,301.26**	$0.00	$0.00	**$8,301.26**
			Bank Statement Balance		$8,301.26			
808 CC Credit Card	$3,421.39	$11,945.80	$14,181.00	$0.00	**$1,186.19**	$0.00	$0.00	**$1,186.19**
			Bank Statement Balance		$1,186.19			
810 CC E-Filing	$11,140.67	$10,885.40	$13,301.00	$0.00	**$8,725.07**	$0.00	$0.00	**$8,725.07**
			Bank Statement Balance		$8,725.07			
811 DC Credit Card	$447.11	$12,298.06	$10,226.60	$0.00	**$2,518.57**	$0.00	$0.00	**$2,518.57**
			Bank Statement Balance		$2,518.57			
812 R&B Credit Card	$20,731.95	$168,019.80	$173,164.00	$0.00	**$15,587.75**	$0.00	$0.00	**$15,587.75**
			Bank Statement Balance		$15,587.75			
814 FM Credit Card	$3,972.69	$9,728.41	$13,367.50	$0.00	**$333.60**	$0.00	$0.00	**$333.60**
			Bank Statement Balance		$333.60			
815 Environmental Cr Card	$3,629.57	$10,817.14	$12,080.00	$0.00	**$2,366.71**	$0.00	$0.00	**$2,366.71**
			Bank Statement Balance		$2,366.71			
816 JP1 Efile	$946.25	$1,442.70	$1,113.00	$0.00	**$1,275.95**	$0.00	$0.00	**$1,275.95**
			Bank Statement Balance		$1,275.95			
817 JP2 Efile	$365.38	$1,836.28	$2,003.00	$0.00	**$198.66**	$0.00	$0.00	**$198.66**
			Bank Statement Balance		$198.66			
818 JP3 Efile	$387.07	$1,355.23	$928.00	$0.00	**$814.30**	$0.00	$0.00	**$814.30**
			Bank Statement Balance		$814.30			
819 JP4 Efile	$1,358.34	$3,345.63	$4,118.00	$0.00	**$585.97**	$0.00	$0.00	**$585.97**
			Bank Statement Balance		$585.97			
820 Treasurer Credit Card	$284.21	$2,769.86	$2,988.34	$0.00	**$65.73**	$0.00	$0.00	**$65.73**
			Bank Statement Balance		$65.73			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JULY 2025

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$38,935,059.20	4.4065%	$38,935,059.20	($3,681,680.78)	$142,420.43	$35,395,798.85
110-R&B	$13,272,186.42	4.4065%	$13,272,186.42	$0.00	$49,757.71	$13,321,944.13
515-Debt Service	$3,032,952.91	4.4065%	$3,032,952.91	$0.00	$11,370.61	$3,044,323.52
181-Permanent School	$771,026.42	4.4065%	$771,026.42	$0.00	$2,890.58	$773,917.00
604-Co Courthouse Project	$2,089,976.69	4.4065%	$2,089,976.69	($1,452,792.75)	$6,261.30	$643,445.24
605-Mobility Bond 2024	$106,090,401.44	4.4065%	$106,090,401.44	$0.00	$397,735.25	$106,488,136.69
TEXPOOL INVESTMENTS						
108-Elections	$167,540.24	4.3120%	$167,540.24	$0.00	$613.59	$168,153.83
111-Law Library	$287,306.53	4.3120%	$287,306.53	$0.00	$1,052.14	$288,358.67
112-Title IV Juvenile Justice	$101,831.53	4.3120%	$101,831.53	$0.00	$372.95	$102,204.48
113-RPF District Clerk	$28,495.12	4.3120%	$28,495.12	$0.00	$104.36	$28,599.48
114-County RMPF	$169,384.71	4.3120%	$169,384.71	$0.00	$620.30	$170,005.01
115-RPF County Clerk	$288,566.64	4.3120%	$288,566.64	$0.00	$1,056.79	$289,623.43
116-CC Preservation	$38,824.40	4.3120%	$38,824.40	$0.00	$142.18	$38,966.58
117-Courthouse Security	$290,035.23	4.3120%	$290,035.23	$0.00	$1,062.20	$291,097.43
118-Graffiti	$987.79	4.3120%	$987.79	$0.00	$3.72	$991.51
119-JP Technology	$83,901.69	4.3120%	$83,901.69	$0.00	$307.28	$84,208.97
120-DC Child Abuse Prev.	$1,821.59	4.3120%	$1,821.59	$0.00	$6.67	$1,828.26
121-Family Protect Fee	$42,510.18	4.3120%	$42,510.18	$0.00	$155.72	$42,665.90
122-Guardianship	$70,539.67	4.3120%	$70,539.67	$0.00	$258.33	$70,798.00
123-Justice Court Security	$26,532.36	4.3120%	$26,532.36	$0.00	$97.18	$26,629.54
124-CC Technology	$9,268.17	4.3120%	$9,268.17	$0.00	$33.96	$9,302.13
125-General	$42,180,488.29	4.3120%	$42,180,488.29	$0.00	$154,476.14	$42,334,964.43
126-DC Technology	$4,660.74	4.3120%	$4,660.74	$0.00	$17.07	$4,677.81
127-CC RP Digitizing	$38,986.63	4.3120%	$38,986.63	$0.00	$142.79	$39,129.42
128-DC RP Digitizing	$31,549.41	4.3120%	$31,549.41	$0.00	$115.54	$31,664.95
129-DA Pretrial Diversion	$78,766.26	4.3120%	$78,766.26	$0.00	$288.45	$79,054.71
188-Dismuke	$75,573.01	4.3120%	$75,573.01	$0.00	$276.75	$75,849.76
189-Hospital	$3,494.68	4.3120%	$3,494.68	$0.00	$12.73	$3,507.41
192-Federal Forfeiture	$147,931.47	4.3120%	$147,931.47	$0.00	$541.77	$148,473.24
TOTALS	**$208,360,599.42**		**$208,360,599.42**	**($5,134,473.53)**	**$772,194.49**	**$203,998,320.38**

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 4.28%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $203,998,320.38
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $44,543,354.05
   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
	$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

Item 6.

Treasurer's Record of Unpaid Claims	As of	7/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	$ 132.06
SPARKLIGHT	07/05/23	5416	$ (322.29)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	$ 323.77
VERIZON	08/15/23	6470	$ (37.99)
RICOH USA, INC.	09/26/23	7478	$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$ 250.00
NAPA AUTO PARTS	01/11/24	9982	$ 170.88
HOMETOWN HARDWARE	01/22/24	10186	$ 202.32
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
BECKENDORFF, JUSTIN	03/07/24	11503	$ 203.05
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	$ 196.40
AT&T -CWO	07/12/24	14793	$ 47,228.98
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	$ 1,993.64
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	$ 60.00
CARRINGTON,PATRICE	12/02/24	18727	$ 300.00
CARRINGTON,PATRICE	12/02/24	18728	$ 300.00
GUINN & ASSOCIATES, PLLC	12/16/24	19206	$ 1,420.00
XEROX CORPORATION	01/02/25	19571	$ 276.13
XEROX CORPORATION	01/02/25	19572	$ 257.51
XEROX CORPORATION	01/02/25	19573	$ 205.59
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	20013	$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	$ 110.00
PCN STRATEGIES	01/16/25	20022	$ 387.66
DIRECT ENERGY BUSINESS, LLC	02/13/25	20822	$ 34.53
DIRECT ENERGY BUSINESS, LLC	02/13/25	20823	$ 31.97
DIRECT ENERGY BUSINESS, LLC	02/13/25	20824	$ 23.83
DIRECT ENERGY BUSINESS, LLC	02/19/25	20841	$ 23.44
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	$ 60,106.00
XEROX CORPORATION	03/24/25	21945	$ 238.47
GALLS, LLC	04/16/25	22591	$ 26.40
GALLS, LLC	04/16/25	22592	$ 29.99
GALLS, LLC	04/16/25	22593	$ 18.99
GALLS, LLC	04/16/25	22594	$ 303.70
GALLS, LLC	04/16/25	22595	$ 309.95
INNOVATIVE COMMUNICATION SYSTEMS	04/21/25	22694	$ 175.00
DIRECT ENERGY BUSINESS, LLC	04/21/25	22762	$ 68.39
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22855	$ 540.99
BRADY INDUSTRIES	04/22/25	22865	$ 3,386.84
BRADY INDUSTRIES	04/22/25	22868	$ 1,748.20
BRADY INDUSTRIES	04/22/25	22869	$ 669.68
BRADY INDUSTRIES	04/22/25	22870	$ 1,185.75
FORD, RUSSELL	04/28/25	22968	$ 65.00
QUILL CORPORATION	04/28/25	22980	$ 3,114.85
ODP BUSINESS SOLUTIONS, LLC	04/29/25	22990	$ 469.63
GULF COAST CHAPTER TAAO	05/05/25	23142	$ 25.00
INNOVATIVE COMMUNICATION SYSTEMS	05/05/25	23169	$ 43.75
C&C SPORTS & APPAREL	05/05/25	23173	$ 224.00
LIBERTY TIRE RECYCLING, LLC	05/14/25	23484	$ 1,497.25
MOTOROLA SOLUTIONS, INC.	05/19/25	23574	$ 618.75
DANA SAFETY SUPPLY, INC.	05/19/25	23601	$ 16,905.61
LDD BLUELINE	05/20/25	23689	$ 3,093.75
LDD BLUELINE	05/20/25	23693	$ 2,408.43
C&C SPORTS & APPAREL	05/23/25	23833	$ 230.72
SPARKLIGHT	05/27/25	23864	$ (334.21)
ROGER N ADAIR	05/27/25	23876	$ 550.00
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/04/25	24045	$ (942.42)
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/04/25	24046	$ (650.20)
REPUBLIC SERVICES #473	06/04/25	24060	$ (639.12)
INNOVATIVE COMMUNICATION SYSTEMS	06/04/25	24073	$ 787.50
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/18/25	24435	$ 71.20
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/18/25	24436	$ (281.79)
CUMMINS-ALLISON CORP	06/23/25	24494	$ 410.00
CUMMINS-ALLISON CORP	06/23/25	24495	$ 1,866.42
QUADIENT FINANCE USA, INC.	06/23/25	24572	$ 2,097.00
CITY ELECTRIC SUPPLY	06/23/25	24573	$ 75.30
HOMETOWN HARDWARE	06/23/25	24585	$ 6.58
HOMETOWN HARDWARE	06/23/25	24586	$ 23.99
BRAUNE, ED	06/23/25	24598	$ 577.97

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WILLIAMS, AMY	06/23/25	24608	$ 7,500.00
PRECISION PRINTING	06/23/25	24623	$ 30.00
KATY PRINTERS	06/23/25	24644	$ 523.40
EDMONDS INSURANCE AGENCY	06/23/25	24658	$ 93.00
UNITED AG & TURF	06/23/25	24659	$ 881.67
UNITED AG & TURF	06/23/25	24660	$ 54.00
HOMETOWN HARDWARE	06/24/25	24662	$ 61.46
PITNEY BOWES INC	06/24/25	24669	$ 156.75
HOMETOWN HARDWARE	06/25/25	24697	$ 150.46
HOMETOWN HARDWARE	06/25/25	24699	$ 63.98
HOMETOWN HARDWARE	06/25/25	24700	$ 25.02
SCHMIDT FUNERAL HOME	06/25/25	24709	$ 1,125.00
HOMETOWN HARDWARE	06/25/25	24718	$ 511.77
HOMETOWN HARDWARE	06/25/25	24719	$ 155.04
HOMETOWN HARDWARE	06/27/25	24762	$ 135.63
HOMETOWN HARDWARE	06/27/25	24763	$ 75.91
HOMETOWN HARDWARE	06/27/25	24764	$ 45.97
HOMETOWN HARDWARE	06/27/25	24765	$ 39.98
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24781	$ 231.93
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24782	$ 95.11
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24783	$ 36.69
ODP BUSINESS SOLUTIONS, LLC	06/30/25	24784	$ 14.67
WAUKESHA-PEARCE INDUSTRIES, LLC	06/30/25	24796	$ 74,723.00
ENTEC PEST MANAGEMENT, INC.	06/30/25	24798	$ 425.00
BRADY INDUSTRIES	06/30/25	24809	$ 1,657.55
BRADY INDUSTRIES	06/30/25	24810	$ 1,865.24
NAPA AUTO PARTS	06/30/25	24813	$ 166.66
HOMETOWN HARDWARE	06/30/25	24814	$ 2.59
HOMETOWN HARDWARE	06/30/25	24817	$ 15.99
AMERICAN FIRE SYSTEMS INC.	06/30/25	24820	$ 2,475.00
KIMBALL MIDWEST	06/30/25	24826	$ 3,303.32
HOMETOWN HARDWARE	07/01/25	24828	$ 80.83
UNITED AG & TURF	07/01/25	24830	$ 182.93
INNOVATIVE COMMUNICATION SYSTEMS	07/01/25	24861	$ 715.00
SCPDC	07/01/25	24862	$ 1,240.42
REPUBLIC SERVICES #475	07/02/25	24903	$ (319.78)
STEVENSON ENTERPRISES	07/02/25	24907	$ 438.71
INDOOR ENVIRONMENTAL CONSULTANTS	07/02/25	24910	$ 1,590.00
INDOOR ENVIRONMENTAL CONSULTANTS	07/02/25	24911	$ 2,510.00
ACCESS REVIEW & COMPLIANCE SERVICES	07/02/25	24912	$ 1,375.00
FORT BEND MEDICAL EXAMINER	07/02/25	24913	$ 2,600.00
AMERICAN PATRIOT INDUSTRIES	07/02/25	24916	$ 2,363.83
EDMONDS INSURANCE AGENCY	07/03/25	24919	$ 53.00
EDMONDS INSURANCE AGENCY	07/03/25	24920	$ 100.00
HOMETOWN HARDWARE	07/03/25	24922	$ 89.11
HOMETOWN HARDWARE	07/03/25	24923	$ 412.09
HOMETOWN HARDWARE	07/03/25	24924	$ 27.98
HOMETOWN HARDWARE	07/03/25	24926	$ 32.59
HOMETOWN HARDWARE	07/03/25	24927	$ 745.95
ENTEC PEST MANAGEMENT, INC.	07/03/25	24928	$ 125.00
ENTEC PEST MANAGEMENT, INC.	07/03/25	24929	$ 75.00
ENTEC PEST MANAGEMENT, INC.	07/03/25	24930	$ 190.00
ENTEC PEST MANAGEMENT, INC.	07/03/25	24931	$ 175.00
ENTEC PEST MANAGEMENT, INC.	07/03/25	24932	$ 90.00
ENTEC PEST MANAGEMENT, INC.	07/03/25	24933	$ 125.00
ENTEC PEST MANAGEMENT, INC.	07/03/25	24934	$ 285.00
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	07/07/25	24990	$ 7,500.00
VERIZON	07/07/25	25009	$ 37.99
LOWE'S	07/08/25	25011	$ 892.98
WALLER COUNTY EXPRESS	07/08/25	25012	$ 144.00
VERIZON WIRELESS	07/08/25	25019	$ 1,642.75
MAGNOLIA FUNERAL HOME, INC.	07/08/25	25020	$ 1,295.00
LOCAL LP GAS INC.	07/08/25	25021	$ 48.00
BOXX MODULAR INC.	07/10/25	25066	$ 1,832.00
INNOVATIVE COMMUNICATION SYSTEMS	07/10/25	25069	$ 1,153.00
XEROX CORPORATION	07/10/25	25072	$ 256.03
HOMETOWN HARDWARE	07/10/25	25073	$ 279.55
HOMETOWN HARDWARE	07/10/25	25074	$ 51.72
HOMETOWN HARDWARE	07/10/25	25075	$ 44.12
HOMETOWN HARDWARE	07/10/25	25076	$ 14.98
HOMETOWN HARDWARE	07/10/25	25077	$ 95.94
THE RANDLE LAW OFFICE L.TD., L.L.P	07/10/25	25083	$ 1,000.00
THE RANDLE LAW OFFICE L.TD., L.L.P	07/10/25	25084	$ 2,160.00
THE RANDLE LAW OFFICE L.TD., L.L.P	07/10/25	25085	$ 760.00
THE RANDLE LAW OFFICE L.TD., L.L.P	07/10/25	25086	$ 4,600.00
THE RANDLE LAW OFFICE L.TD., L.L.P	07/10/25	25087	$ 40.00

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Vendors	Date Registered	Reg #		Amount Registered
ENTEC PEST MANAGEMENT, INC.	07/14/25	21578	$	140.00
TEXAS STAR TRANSPORT, LLC	07/14/25	25110	$	2,439.70
TEXAS STAR TRANSPORT, LLC	07/14/25	25111	$	2,327.46
TEXAS STAR TRANSPORT, LLC	07/14/25	25113	$	1,361.93
TEXAS STAR TRANSPORT, LLC	07/14/25	25115	$	2,967.63
TEXAS STAR TRANSPORT, LLC	07/14/25	25117	$	4,019.20
TEXAS STAR TRANSPORT, LLC	07/14/25	25118	$	4,010.40
TEXAS STAR TRANSPORT, LLC	07/14/25	25119	$	3,049.09
TEXAS STAR TRANSPORT, LLC	07/14/25	25120	$	2,987.77
TEXAS STAR TRANSPORT, LLC	07/14/25	25121	$	3,239.72
TEXAS STAR TRANSPORT, LLC	07/14/25	25122	$	2,424.76
TEXAS STAR TRANSPORT, LLC	07/14/25	25123	$	3,217.43
KIMBALL MIDWEST	07/14/25	25125	$	636.09
KIMBALL MIDWEST	07/14/25	25142	$	2,559.97
STRIPES & STOPS COMPANY, INC.	07/14/25	25148	$	3,957.40
BGE, INC	07/14/25	25150	$	79,043.70
BGE, INC	07/14/25	25151	$	73,234.14
BINKLEY & BARFIELD	07/14/25	25152	$	94,216.56
BINKLEY & BARFIELD	07/14/25	25153	$	130,283.48
HR GREEN	07/14/25	25154	$	18,444.00
KIMLEY-HORN AND ASSOCIATED, INC	07/14/25	25155	$	12,764.59
SCHAUMBURG & POLK, INC	07/14/25	25156	$	43,711.60
RG MILLER ENGINEERS	07/14/25	25157	$	27,628.30
TRILOGY ENGINEERING SERVICES LLC	07/14/25	25158	$	120,301.50
VOLKERT, INC	07/14/25	25159	$	49,032.10
LEGACY WASTE SERVICES	07/14/25	25161	$	783.60
STEPHENS & FLOWERS FUNERALS & CREMATIONS	07/14/25	25162	$	550.00
STEPHENS & FLOWERS FUNERALS & CREMATIONS	07/14/25	25163	$	550.00
BLUEBONNET HERB FARM	07/14/25	25189	$	930.00
BLUEBONNET HERB FARM	07/14/25	25190	$	801.00
FIBRECRETE PRESERVATION	07/14/25	25191	$	2,740.00
RICOH USA INC.	07/14/25	25194	$	312.17
ACCENT WIRE TIE	07/15/25	25196	$	1,397.66
GRAINGER	07/15/25	25197	$	80.97
CLAY'S MORTUARY & CREMATIONS	07/15/25	25198	$	500.00
HOMETOWN HARDWARE	07/15/25	25209	$	28.55
HOMETOWN HARDWARE	07/15/25	25210	$	538.45
HOMETOWN HARDWARE	07/15/25	25211	$	99.96
HOMETOWN HARDWARE	07/15/25	25212	$	369.98
THE HOME DEPOT	07/15/25	25221	$	1,432.28
ROCA CLEANING SERVICES	07/15/25	25265	$	600.00
ROCA CLEANING SERVICES	07/15/25	25266	$	300.00
CONSOLIDATED COMMUNICATIONS	07/15/25	25267	$	171.26
HILCO METAL SUPPLY	07/16/25	25287	$	218.07
KIMBALL MIDWEST	07/16/25	25290	$	1,342.09
EDMONDS INSURANCE AGENCY	07/16/25	25292	$	50.00
CAYLEY C GROWCOCK, CSR,RPR	07/16/25	25293	$	1,802.76
AED 123	07/16/25	25294	$	4,564.00
ENTEC PEST MANAGEMENT, INC.	07/16/25	25299	$	430.00
QUADIENT, INC.	07/16/25	25301	$	120.57
QUADIENT, INC.	07/16/25	25302	$	120.57
FRONT LINE FOUNDATION INC	07/16/25	25304	$	150.00
ZAVALA, TINY	07/16/25	25305	$	150.00
HOMETOWN HARDWARE	07/16/25	25307	$	1,999.60
HOMETOWN HARDWARE	07/16/25	25308	$	109.99
IDEASTAGE PROMOTIONS	07/16/25	25309	$	1,720.00
CHAMPION RANCHERS CONSTRUCTION	07/16/25	25311	$	5,120.00
CARBIDE TOOLING INDUSTRIAL SUPPLY	07/16/25	25319	$	162.72
TEXAS STATE UNIVERSITY TEXAS JUSTICE COURT TRAINING CENTER	07/16/25	25321	$	175.00
AMAZON CAPITAL SERVICES	07/16/25	25324	$	142.86
CASA FOR KIDS	07/16/25	25325	$	60.00
WALLER COUNTY CHILD WELFARE CHARITY	07/16/25	25326	$	100.00
HAACK, ROWDY	07/16/25	25330	$	350.00
RALSTON, OWEN JR.	07/16/25	25331	$	50.00
KARISCH, CHARLES	07/16/25	25332	$	56.27
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	07/16/25	25333	$	4,415.00
ATRON SOLUTIONS, LLC	07/16/25	25334	$	12,853.80
HOMETOWN HARDWARE	07/16/25	25335	$	39.65
NETPROTEC LLC	07/16/25	25336	$	600.00
VERIZON	07/16/25	25337	$	199.95
KNIGHT, BILLY	07/16/25	25338	$	639.66
QUILL COROPORATION	07/17/25	25339	$	47.88
QUILL COROPORATION	07/17/25	25340	$	39.72
QUILL COROPORATION	07/17/25	25341	$	116.94
QUILL COROPORATION	07/17/25	25342	$	1,151.58
QUILL COROPORATION	07/17/25	25343	$	849.32

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Vendors	Date Registered	Reg #	Amount Registered
QUILL COROPORATION	07/17/25	25344	$ 27.79
QUILL COROPORATION	07/17/25	25345	$ 31.90
QUILL COROPORATION	07/17/25	25346	$ 19.99
SAFETYMED, LLC	07/17/25	25347	$ 2,590.00
HOMETOWN HARDWARE	07/17/25	25348	$ 43.98
HOMETOWN HARDWARE	07/17/25	25349	$ 22.51
FOURRIER FAMILY DENTISTRY	07/17/25	25352	$ 422.00
TRINITY GROUP SERVICES, INC.	07/17/25	25353	$ 5,561.29
INDEPENDENT HEALTH SERVICES	07/17/25	25354	$ 2,924.35
WALLER COUNTY FEED	07/17/25	25355	$ 65.58
COP STOP	07/17/25	25356	$ 176.00
PITNEY BOWES INC	07/17/25	25357	$ 10,111.71
AGUILAR, ALFONSO	07/17/25	25358	$ 200.00
HOMETOWN HARDWARE	07/17/25	25359	$ 34.99
HOMETOWN HARDWARE	07/17/25	25360	$ 334.51
TEXAS STAR TRANSPORT, LLC	07/17/25	25361	$ 1,471.93
TEXAS STAR TRANSPORT, LLC	07/17/25	25362	$ 1,601.26
TEXAS STAR TRANSPORT, LLC	07/17/25	25363	$ 1,570.75
TEXAS STAR TRANSPORT, LLC	07/17/25	25364	$ 2,199.04
TEXAS STAR TRANSPORT, LLC	07/17/25	25365	$ 2,959.11
TEXAS STAR TRANSPORT, LLC	07/17/25	25366	$ 2,317.40
TEXAS STAR TRANSPORT, LLC	07/17/25	25367	$ 3,059.47
TEXAS STAR TRANSPORT, LLC	07/17/25	25368	$ 4,034.40
TEXAS STAR TRANSPORT, LLC	07/17/25	25369	$ 3,996.80
TEXAS STAR TRANSPORT, LLC	07/17/25	25370	$ 1,974.40
TEXAS STAR TRANSPORT, LLC	07/17/25	25371	$ 3,992.00
TEXAS STAR TRANSPORT, LLC	07/17/25	25372	$ 3,919.20
TEXAS STAR TRANSPORT, LLC	07/17/25	25373	$ 5,481.69
TEXAS STAR TRANSPORT, LLC	07/17/25	25374	$ 3,932.00
TEXAS STAR TRANSPORT, LLC	07/17/25	25375	$ 4,015.20
TEXAS STAR TRANSPORT, LLC	07/17/25	25376	$ 3,154.91
TEXAS STAR TRANSPORT, LLC	07/17/25	25377	$ 2,417.13
ALSCO	07/17/25	25378	$ 59.51
EAG FORD NAVASOTA	07/17/25	25379	$ 118.20
NAPA AUTO PARTS	07/17/25	25380	$ 1,357.21
NAPA AUTO PARTS	07/17/25	25381	$ 100.99
NAPA AUTO PARTS	07/17/25	25382	$ 150.13
NAPA AUTO PARTS	07/17/25	25383	$ 135.06
NAPA AUTO PARTS	07/17/25	25384	$ 939.87
NAPA AUTO PARTS	07/17/25	25385	$ 151.56
NAPA AUTO PARTS	07/17/25	25386	$ 45.68
O'REILLY AUTO PARTS	07/17/25	25387	$ 136.95
O'REILLY AUTO PARTS	07/17/25	25388	$ 136.95
O'REILLY AUTO PARTS	07/17/25	25389	$ 78.30
O'REILLY AUTO PARTS	07/17/25	25390	$ 23.75
O'REILLY AUTO PARTS	07/17/25	25391	$ 63.62
WATKINS, KRYSTAL	07/17/25	25392	$ 467.20
TDCAA	07/17/25	25393	$ 600.00
TDCAA	07/17/25	25394	$ 600.00
TDCAA	07/17/25	25395	$ 600.00
TUCK, URIEL	07/17/25	25396	$ 52.55
IMRO, AUSTIN	07/17/25	25397	$ 100.00
KREMMER, JOHN	07/17/25	25398	$ 53.63
DIRECT ENERGY BUSINESS	07/17/25	25399	$ 165.04
DIRECT ENERGY BUSINESS	07/17/25	25400	$ 134.53
DIRECT ENERGY BUSINESS	07/17/25	25401	$ 530.11
DIRECT ENERGY BUSINESS	07/17/25	25402	$ 20.00
QUILL COROPORATION	07/17/25	25403	$ 198.53
QUILL COROPORATION	07/17/25	25404	$ 53.72
WAKEFIELD BRIDGE, INC.	07/17/25	25405	$ 10,000.00
MURPHREE, DENNIS	07/17/25	25406	$ 157.36
PAPE-DAWSON ENGINEERS	07/17/25	25407	$ 11,700.00
HOMETOWN HARDWARE	07/17/25	25408	$ 11,939.95
HOMETOWN HARDWARE	07/17/25	25409	$ 441.65
HOMETOWN HARDWARE	07/17/25	25410	$ 5.58
HOMETOWN HARDWARE	07/17/25	25411	$ 13.83
HOMETOWN HARDWARE	07/17/25	25412	$ 183.37
HOMETOWN HARDWARE	07/17/25	25413	$ (21.96)
HARDY, CHARLESTON	07/17/25	25414	$ 47.08
FULLER, SHERYLLE	07/17/25	25415	$ 427.50
WILLIAMS SCOTSMAN, INC.	07/17/25	25416	$ 4,748.70
SCHMIDT FUNERAL HOME	07/17/25	25417	$ 1,175.00
NAPA AUTO PARTS	07/17/25	25418	$ 627.98
NAPA AUTO PARTS	07/17/25	25419	$ 52.90
NAPA AUTO PARTS	07/17/25	25420	$ 19.74
NAPA AUTO PARTS	07/17/25	25421	$ 287.88

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Vendors	Date Registered	Reg #	Amount Registered
NAPA AUTO PARTS	07/17/25	25422	$ 18.64
ROMCO EQUIPMENT COMPANY LLC	07/17/25	25423	$ 165.50
JARVIS TIRE AND WHEEL LLC	07/17/25	25424	$ 723.72
GREAT SOUTHERN STABILIZED, LLC	07/21/25	25425	$ 1,752.60
GREAT SOUTHERN STABILIZED, LLC	07/21/25	25426	$ 2,252.36
SOUTHERN TIRE MART	07/21/25	25427	$ 1,200.00
PETROLEUM TRADERS CORPORATION	07/21/25	25428	$ 18,626.97
QUILL COROPORATION	07/21/25	25429	$ 64.96
QUILL COROPORATION	07/21/25	25430	$ 6.53
QUILL COROPORATION	07/21/25	25431	$ 49.20
QUILL COROPORATION	07/21/25	25432	$ 60.51
XEROX BUSINESS SOLUTIONS	07/21/25	25433	$ 16.65
O'REILLY AUTO PARTS	07/21/25	25434	$ 15.88
O'REILLY AUTO PARTS	07/21/25	25435	$ 72.18
O'REILLY AUTO PARTS	07/21/25	25436	$ 185.17
O'REILLY AUTO PARTS	07/21/25	25437	$ 44.99
O'REILLY AUTO PARTS	07/21/25	25438	$ 56.97
O'REILLY AUTO PARTS	07/21/25	25439	$ 49.97
HOMETOWN HARDWARE	07/21/25	25440	$ 30.55
HOUSTON FREIGHTLINER & WESTERN STAR	07/21/25	25441	$ 254.35
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/21/25	25442	$ 95.00
CINTAS	07/21/25	25443	$ 58.97
ALSCO	07/21/25	25444	$ 343.16
ALSCO	07/21/25	25445	$ 328.33
TDCAA	07/21/25	25446	$ 100.00
HENSLEY, DEAN	07/21/25	25447	$ 313.30
JENKINS INVESTIGATIONS	07/21/25	25448	$ 1,500.00
TRINITY GROUP SERVICES, INC.	07/21/25	25449	$ 5,488.09
TRINITY GROUP SERVICES, INC.	07/21/25	25450	$ 1,952.64
TRINITY GROUP SERVICES, INC.	07/21/25	25451	$ 2,117.12
QUILL COROPORATION	07/21/25	25452	$ 152.09
WALLER COUNTY FEED	07/21/25	25453	$ 171.37
STEINHAUSER'S	07/21/25	25454	$ 40.00
STEINHAUSER'S	07/21/25	25455	$ 59.99
HOMETOWN HARDWARE	07/21/25	25456	$ 87.98
HOMETOWN HARDWARE	07/21/25	25457	$ 161.94
GRAINGER	07/21/25	25458	$ 323.52
AMERICAN PATRIOT INDUSTRIES	07/21/25	25459	$ 1,570.70
AMERICAN PATRIOT INDUSTRIES	07/21/25	25460	$ 1,393.59
AMERICAN PATRIOT INDUSTRIES	07/21/25	25461	$ 1,254.02
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	07/21/25	25462	$ 521.90
HOMETOWN HARDWARE	07/21/25	25463	$ 104.95
CASA FOR KIDS	07/21/25	25464	$ 60.00
WALLER COUNTY CHILD WELFARE CHARITY	07/21/25	25465	$ 140.00
DEPARTMENT OF INFORMATION RESOURCES	07/21/25	25466	$ 454.13
SANDERS, PEGGY	07/21/25	25467	$ 20.10
KIMBALL MIDWEST	07/21/25	25468	$ 3,168.30
CLEVELAND ASPHALT PRODUCTS INC.	07/21/25	25469	$ 12,709.71
ZAVALA, IRMA	07/21/25	25470	$ 895.00
GALLS, LLC	07/21/25	25471	$ 16.99
DISA INC.	07/21/25	25472	$ 295.00
TRACK GROUP	07/21/25	25473	$ 281.25
O'BRIAN COUNSELING SERVICES, INC.	07/21/25	25474	$ 600.00
O'BRIAN COUNSELING SERVICES, INC.	07/21/25	25475	$ 200.00
HEALING HEARTS PRESENTS REALITY PRODUCTIONS	07/21/25	25476	$ 4,850.00
PEAN, ROBIN	07/21/25	25477	$ 260.40
QUADIENT	07/21/25	25478	$ 141.11
DIRECT ENERGY BUSINESS	07/21/25	25480	$ 2,196.90
CANON FINANCIAL SERVICES, INC.	07/21/25	25481	$ 461.91
VOSS LIGHTING	07/21/25	25482	$ 3,740.90
PRECISION PRINTING	07/21/25	25483	$ 38.92
PRECISION PRINTING	07/21/25	25484	$ 20.01
PRECISION PRINTING	07/21/25	25485	$ 35.40
PRECISION PRINTING	07/21/25	25486	$ 109.38
PRECISION PRINTING	07/21/25	25487	$ 30.00
PRECISION PRINTING	07/21/25	25488	$ 103.68
CITY OF PRAIRIE VIEW	07/21/25	25489	$ 52.95
CITIBANK, N.A	07/21/25	25490	$ 1,283.41
AMERICAN STAMP & MARKING PRODUCTS, INC.	07/21/25	25491	$ 212.85
ODP BUSINESS SOLUTIONS, LLC	07/21/25	25492	$ 249.36
ODP BUSINESS SOLUTIONS, LLC	07/21/25	25493	$ 40.87
ODP BUSINESS SOLUTIONS, LLC	07/21/25	25494	$ 107.56
ODP BUSINESS SOLUTIONS, LLC	07/21/25	25495	$ 121.48
ODP BUSINESS SOLUTIONS, LLC	07/21/25	25496	$ 39.99
ODP BUSINESS SOLUTIONS, LLC	07/21/25	25497	$ 535.29
EUNA SOLUTIONS, INC	07/21/25	25498	$ 14,426.00

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Treasurer's Record of Unpaid Claims	As of	7/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
BRADY INDUSTRIES	07/21/25	25508	$ 1,059.74
QUADIENT FINANCE USA, INC.	07/21/25	25509	$ 1,398.00
COP STOP	07/22/25	25510	$ 208.00
ENTERPRISE FM TRUST	07/22/25	25511	$ 69,601.37
GRAVES, AZHANE	07/22/25	25512	$ 260.40
H & C ROAD SOLUTIONS	07/22/25	25514	$ 699,737.50
GRIMCO	07/22/25	25515	$ 95.72
AMAZON CAPITAL SERVICES	07/22/25	25516	$ 99.98
SOUTHERN TIRE MART	07/23/25	25517	$ 1,393.62
O'REILLY AUTO PARTS	07/23/25	25518	$ 45.72
O'REILLY AUTO PARTS	07/23/25	25519	$ 17.99
O'REILLY AUTO PARTS	07/23/25	25520	$ 169.55
QUILL COROPORATION	07/28/25	25521	$ 249.99
QUILL COROPORATION	07/28/25	25522	$ 34.38
QUILL COROPORATION	07/28/25	25523	$ 21.98
QUILL COROPORATION	07/28/25	25524	$ 6.48
QUILL COROPORATION	07/28/25	25525	$ 63.89
QUILL COROPORATION	07/28/25	25526	$ 19.81
HOMETOWN HARDWARE	07/28/25	25527	$ 59.94
HOMETOWN HARDWARE	07/28/25	25528	$ 71.96
HOMETOWN HARDWARE	07/28/25	25529	$ 221.95
HOMETOWN HARDWARE	07/28/25	25530	$ 223.00
HOMETOWN HARDWARE	07/28/25	25531	$ 49.98
HOMETOWN HARDWARE	07/28/25	25532	$ 31.70
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/28/25	25533	$ 92.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/28/25	25534	$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/28/25	25535	$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/28/25	25536	$ 3,022.01
BILL'S TIRE COMPANY	07/28/25	25537	$ 174.00
BILL'S TIRE COMPANY	07/28/25	25538	$ 25.00
BILL'S TIRE COMPANY	07/28/25	25539	$ 19.50
BILL'S TIRE COMPANY	07/28/25	25540	$ 19.50
BILL'S TIRE COMPANY	07/28/25	25541	$ 102.00
BILL'S TIRE COMPANY	07/28/25	25542	$ 64.30
BILL'S TIRE COMPANY	07/28/25	25543	$ 174.00
BILL'S TIRE COMPANY	07/28/25	25544	$ 19.50
BILL'S TIRE COMPANY	07/28/25	25545	$ 77.00
BILL'S TIRE COMPANY	07/28/25	25546	$ 19.50
BILL'S EXPRESS LUBE	07/28/25	25547	$ 80.95
BILL'S EXPRESS LUBE	07/28/25	25548	$ 92.95
BILL'S EXPRESS LUBE	07/28/25	25549	$ 85.95
AUTO GLASS INSTALLERS	07/28/25	25550	$ 399.86
AUTO GLASS INSTALLERS	07/28/25	25551	$ 430.93
AUTO GLASS INSTALLERS	07/28/25	25552	$ 356.11
AUTO GLASS INSTALLERS	07/28/25	25553	$ 356.11
AUTO GLASS INSTALLERS	07/28/25	25554	$ 399.86
AUTO GLASS INSTALLERS	07/28/25	25555	$ 293.72
CY-FAIR UPHOLSTERY & GLASS	07/28/25	25556	$ 395.00
SOUTH TEXAS TACK, LLC	07/28/25	25557	$ 231.98
SCY IMAGING INC.	07/28/25	25558	$ 288.00
TRINITY GROUP SERVICES, INC.	07/28/25	25559	$ 5,497.76
TEXAS ASSOCIATION OF COUNTIES	07/28/25	25560	$ 275.00
TEXAS ASSOCIATION OF COUNTIES	07/28/25	25561	$ 275.00
TEXAS ASSOCIATION OF COUNTIES	07/28/25	25562	$ 325.00
LAJAUNIE-BACUETES, BROOKE	07/28/25	25563	$ 444.32
LINDKE, JENNIFER	07/28/25	25564	$ 7.50
LINDKE, JENNIFER	07/28/25	25565	$ 7.50
SPARKLIGHT	07/28/25	25566	$ 581.00
SPARKLIGHT	07/28/25	25567	$ 545.93
SPARKLIGHT	07/28/25	25568	$ 125.93
MATTOX, DENISE	07/28/25	25569	$ 150.00
UNIVERSITY VILLAGE	07/28/25	25570	$ 150.00
ARCIT	07/28/25	25571	$ 300.00
CHASE	07/28/25	25572	$ 711,395.50
XEROX CORPORATION	07/28/25	25573	$ 171.69
VERIZON	07/28/25	25574	$ 299.00
JIMENEZ, STEPHANIE	07/28/25	25575	$ 775.80
IMPACT PROMOTIONAL SERVICE	07/28/25	25576	$ 184.05
HENSLEY, DEAN	07/28/25	25577	$ 316.17
DERRICK, BRIAN	07/28/25	25578	$ 392.70
QUADIENT	07/28/25	25579	$ 59.15
AGUILAR, ALFONSO	07/28/25	25580	$ 200.00
WALLER COUNTY CHILD WELFARE CHARITY	07/28/25	25581	$ 314.00
CASA FOR KIDS	07/28/25	25582	$ 140.00
BUSLER, NICOLE	07/28/25	25583	$ 150.64
ODP BUSINESS SOLUTIONS, LLC	07/28/25	25584	$ 266.68

Treasurer's Record of Unpaid Claims	As of	7/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	07/28/25	25585	$ 76.95
ANTHONY, DELISHIA	07/28/25	25586	$ 40.58
ANTHONY, DELISHIA	07/28/25	25587	$ 40.58
ANTHONY, DELISHIA	07/28/25	25588	$ 40.58
ANTHONY, DELISHIA	07/28/25	25589	$ 40.58
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/28/25	25590	$ 59.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/28/25	25591	$ 59.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/28/25	25592	$ 631.73
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/28/25	25593	$ 72.00
ROCA CLEANING SERVICES	07/28/25	25594	$ 300.00
ROCA CLEANING SERVICES	07/28/25	25595	$ 450.00
ENTEC PEST MANAGEMENT, INC.	07/28/25	25596	$ 125.00
DAILEY COMPANY	07/28/25	25597	$ 166.00
AMAZON CAPITAL SERVICES	07/28/25	25598	$ 77.99
RAVEN MECHANICAL	07/28/25	25599	$ 555.00
VRF SERVICES OF TEXAS	07/28/25	25600	$ 7,200.00
BOXX MODULAR INC.	07/28/25	25601	$ 1,832.00
BOXX MODULAR INC.	07/28/25	25602	$ 1,832.00
BOXX MODULAR INC.	07/28/25	25603	$ 1,832.00
RICOH USA INC.	07/28/25	25604	$ 130.12
LDD BLUELINE	07/28/25	25605	$ 3,093.75
LDD BLUELINE	07/28/25	25606	$ 2,343.75
LDD BLUELINE	07/28/25	25607	$ 7,132.94
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	07/28/25	25608	$ 350.00
NAPA AUTO PARTS	07/28/25	25609	$ 438.90
NAPA AUTO PARTS	07/28/25	25610	$ 157.22
NAPA AUTO PARTS	07/28/25	25611	$ 76.42
NAPA AUTO PARTS	07/28/25	25612	$ 219.96
NAPA AUTO PARTS	07/28/25	25613	$ 192.62
NAPA AUTO PARTS	07/28/25	25614	$ 402.99
NAPA AUTO PARTS	07/28/25	25615	$ 1,881.80
NAPA AUTO PARTS	07/28/25	25616	$ 18.12
NAPA AUTO PARTS	07/28/25	25617	$ 1,083.50
NAPA AUTO PARTS	07/28/25	25618	$ 268.99
NAPA AUTO PARTS	07/28/25	25619	$ 310.08
NAPA AUTO PARTS	07/28/25	25620	$ 335.61
TEXAS STAR TRANSPORT, LLC	07/28/25	25621	$ 2,229.85
TEXAS STAR TRANSPORT, LLC	07/28/25	25622	$ 1,432.28
TEXAS STAR TRANSPORT, LLC	07/28/25	25623	$ 2,381.15
TEXAS STAR TRANSPORT, LLC	07/28/25	25624	$ 5,440.24
TEXAS STAR TRANSPORT, LLC	07/28/25	25625	$ 3,052.15
TEXAS STAR TRANSPORT, LLC	07/28/25	25626	$ 2,273.48
TEXAS STAR TRANSPORT, LLC	07/28/25	25627	$ 5,481.14
TEXAS STAR TRANSPORT, LLC	07/28/25	25628	$ 2,295.44
TEXAS STAR TRANSPORT, LLC	07/28/25	25629	$ 5,505.89
TEXAS STAR TRANSPORT, LLC	07/28/25	25630	$ 5,485.99
TEXAS STAR TRANSPORT, LLC	07/28/25	25631	$ 2,935.93
TEXAS STAR TRANSPORT, LLC	07/28/25	25632	$ 2,425.98
TEXAS STAR TRANSPORT, LLC	07/28/25	25633	$ 2,413.47
TEXAS STAR TRANSPORT, LLC	07/28/25	25634	$ 1,624.42
TEXAS STAR TRANSPORT, LLC	07/28/25	25635	$ 2,916.10
TEXAS STAR TRANSPORT, LLC	07/28/25	25636	$ 5,488.67
TEXAS STAR TRANSPORT, LLC	07/28/25	25637	$ 2,397.00
TEXAS STAR TRANSPORT, LLC	07/28/25	25638	$ 5,361.71
TEXAS STAR TRANSPORT, LLC	07/28/25	25639	$ 4,106.54
TEXAS STAR TRANSPORT, LLC	07/28/25	25640	$ 5,472.00
TEXAS STAR TRANSPORT, LLC	07/28/25	25641	$ 5,393.45
TEXAS STAR TRANSPORT, LLC	07/28/25	25642	$ 2,418.93
TEXAS STAR TRANSPORT, LLC	07/28/25	25643	$ 5,463.91
SHARPE, DOMINIQUE	07/28/25	25644	$ 376.31
SHARPE, DOMINIQUE	07/28/25	25645	$ 170.45
SHARPE, DOMINIQUE	07/28/25	25646	$ 260.40
LARRY'S AUTOMOTIVE	07/28/25	25647	$ 1,919.09
LEGACY WASTE SERVICES	07/28/25	25648	$ 1,326.20
EWALD KUBOTA	07/28/25	25649	$ 418.25
GRAINGER	07/28/25	25650	$ 1,785.63
GRAINGER	07/28/25	25651	$ 666.63
HOMETOWN HARDWARE	07/28/25	25652	$ 26.17
NORTHERN SAFETY CO., INC.	07/28/25	25653	$ 64.56
TDCAA	07/28/25	25654	$ 100.00
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25655	$ 164.85
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25656	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25657	$ 79.54
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25658	$ 737.44
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25659	$ 506.40
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25660	$ 767.28

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Treasurer's Record of Unpaid Claims	As of	7/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25661	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25662	$ 126.76
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25663	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25664	$ 82.83
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25665	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25666	$ 94.96
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25667	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25668	$ 196.70
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25669	$ 1,593.33
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25670	$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25671	$ 2,112.93
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25672	$ 82.83
DYNAMIC MOTORS AUTO REPAIR LLC	07/29/25	25673	$ 1,108.08
O'REILLY AUTO PARTS	07/29/25	25674	$ 90.39
O'REILLY AUTO PARTS	07/29/25	25675	$ 29.56
O'REILLY AUTO PARTS	07/29/25	25676	$ 54.99
O'REILLY AUTO PARTS	07/29/25	25677	$ 143.99
O'REILLY AUTO PARTS	07/29/25	25678	$ 168.63
O'REILLY AUTO PARTS	07/29/25	25679	$ 28.60
O'REILLY AUTO PARTS	07/29/25	25680	$ (40.00)
DOGGETT HEAVY MACHINERY SERVICES	07/29/25	25681	$ 1,858.59
DOGGETT HEAVY MACHINERY SERVICES	07/29/25	25682	$ 623.87
DOGGETT HEAVY MACHINERY SERVICES	07/29/25	25683	$ (37.61)
DOGGETT HEAVY MACHINERY SERVICES	07/29/25	25684	$ 154.09
DOGGETT HEAVY MACHINERY SERVICES	07/29/25	25685	$ 1,041.44
DOGGETT HEAVY MACHINERY SERVICES	07/29/25	25686	$ 298.12
DOGGETT HEAVY MACHINERY SERVICES	07/29/25	25687	$ 205.37
GREAT SOUTHERN STABILIZED, LLC	07/29/25	25688	$ 570.15
GREAT SOUTHERN STABILIZED, LLC	07/29/25	25689	$ 1,117.99
GREAT SOUTHERN STABILIZED, LLC	07/29/25	25690	$ 935.02
GREAT SOUTHERN STABILIZED, LLC	07/29/25	25691	$ 552.02
HOMETOWN HARDWARE	07/29/25	25692	$ 61.97
HOMETOWN HARDWARE	07/29/25	25693	$ 58.96
HOMETOWN HARDWARE	07/29/25	25694	$ 8.59
HOMETOWN HARDWARE	07/29/25	25695	$ 133.96
HOMETOWN HARDWARE	07/29/25	25696	$ 9.99
ALSCO	07/29/25	25697	$ 328.33
ALTEX WELDING SUPPLY INC.	07/29/25	25698	$ 8.00
ARBORTRUE, LLC	07/29/25	25699	$ 8,430.00
ARBORTRUE, LLC	07/29/25	25700	$ 9,782.50
KATY PRINTERS	07/29/25	25701	$ 26.40
WALLER COUNTY ROAD AND BRUDGE	07/29/25	25702	$ 50.00
OMNIBASE SERVICES OF TEXAS, LP	07/29/25	25703	$ 462.00
HARDY, CHARLESTON	07/29/25	25704	$ 579.15
ANGELO, VALERIE	07/29/25	25705	$ 444.60
PEAN, ROBIN	07/29/25	25706	$ 421.40
DACAREE JACOBSON, CSR	07/29/25	25707	$ 478.00
JOHNSTONE SUPPLY	07/29/25	25708	$ 926.40
JOHNSTONE SUPPLY	07/29/25	25709	$ 164.82
TRINICOM COMMUNICATIONS, LLC	07/29/25	25710	$ 233.47
TRINICOM COMMUNICATIONS, LLC	07/29/25	25711	$ 107.49
WE BRAND IT PROMOTIONS	07/29/25	25712	$ 69.00
DIONTRE XAVIER PRIMEAUX	07/29/25	25713	$ 9,428.00
MCNEESE PSYCHOLOGICAL SERVICES, PLLC	07/29/25	25714	$ 2,500.00
INTELEPEER HOLDINGS INC.	07/29/25	25715	$ 1,472.59
ESO SOLUTIONS	07/29/25	25716	$ 1,511.88
TDCAA NOW TRUST FUND	07/29/25	25717	$ 60.00
JENNIFER L ROCKETT PHD PLLC	07/29/25	25718	$ 1,149.00
EDMONDS INSURANCE AGENCY	07/29/25	25719	$ 100.00
WC TRACTOR	07/29/25	25720	$ 240.00
BGE, INC	07/29/25	25721	$ 38,703.00
BINKLEY & BARFIELD, INC	07/29/25	25722	$ 127,736.46
CIVIL CORP	07/29/25	25723	$ 135,205.56
KIMLEY-HORN AND ASSOCIATED, INC	07/29/25	25724	$ 89,948.77
LJA ENGINEERING	07/29/25	25725	$ 181,049.16
RG MILLER ENGINEERS	07/29/25	25726	$ 82,237.40
SCHAUMBURG & POLK, INC	07/29/25	25727	$ 70,534.25
TRILOGY ENGINEERING SERVICES LLC	07/29/25	25728	$ 115,468.35
VOLKERT, INC	07/29/25	25729	$ 20,031.05
ABRAMS, ERICKA	07/29/25	25730	$ 427.50
ZAVALA, IRMA	07/29/25	25731	$ 5,280.00
ZAVALA, IRMA	07/29/25	25732	$ 545.00
INNOVATIVE COMMUNICATION SYSTEMS	07/29/25	25733	$ 238.22
INNOVATIVE COMMUNICATION SYSTEMS	07/29/25	25734	$ 670.00
INNOVATIVE COMMUNICATION SYSTEMS	07/29/25	25735	$ 369.02
WALLER COUNTY CHILD WELFARE CHARITY	07/29/25	25736	$ 20.00

Treasurer's Record of Unpaid Claims	As of	7/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
ON YOUR WAY STORAGE	07/29/25	25737	$ 255.00
CAPITAL ONE	07/29/25	25738	$ 1,003.24
PATTISON WATER SUPPLY CORP	07/29/25	25739	$ 176.00
AT&T	07/29/25	25740	$ 43.58
CONSOLIDATED COMMUNICATIONS	07/29/25	25741	$ 58.70
MUSTANG CAT	07/29/25	25742	$ 4,555.32
AT&T	07/29/25	25743	$ 2,601.42
NORTHERN SAFETY CO., INC.	07/29/25	25744	$ 942.92
NORTHERN SAFETY CO., INC.	07/29/25	25745	$ 29.26
PRIMO BRANDS	07/29/25	25746	$ 68.62
QUILL COROPORATION	07/30/25	25747	$ 222.34
QUILL COROPORATION	07/30/25	25748	$ 219.58
QUILL COROPORATION	07/30/25	25749	$ 21.77
QUILL COROPORATION	07/30/25	25750	$ 27.24
QUILL COROPORATION	07/30/25	25751	$ 79.50
QUILL COROPORATION	07/30/25	25752	$ 21.98
HOMETOWN HARDWARE	07/30/25	25753	$ 31.37
HOMETOWN HARDWARE	07/30/25	25754	$ 25.58
HOMETOWN HARDWARE	07/30/25	25755	$ 6.59
TEXAS STAR TRANSPORT, LLC	07/30/25	25756	$ 3,964.00
TEXAS STAR TRANSPORT, LLC	07/30/25	25757	$ 3,969.60
TEXAS STAR TRANSPORT, LLC	07/30/25	25758	$ 2,257.31
TEXAS STAR TRANSPORT, LLC	07/30/25	25759	$ 2,942.04
TEXAS STAR TRANSPORT, LLC	07/30/25	25760	$ 2,935.62
TEXAS STAR TRANSPORT, LLC	07/30/25	25761	$ 805.20
TEXAS STAR TRANSPORT, LLC	07/30/25	25762	$ 2,193.24
TEXAS STAR TRANSPORT, LLC	07/30/25	25763	$ 745.42
TEXAS STAR TRANSPORT, LLC	07/30/25	25764	$ 3,866.40
TEXAS STAR TRANSPORT, LLC	07/30/25	25765	$ 3,969.60
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25766	$ 97.12
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25767	$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25768	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25769	$ 1,078.19
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25770	$ 102.68
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25771	$ 187.46
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25772	$ 84.91
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25773	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25774	$ 782.54
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25775	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25776	$ 535.95
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25777	$ 102.68
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25778	$ 967.09
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25779	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25780	$ 172.14
DYNAMIC MOTORS AUTO REPAIR LLC	07/30/25	25781	$ 1,641.77
MCFADDEN, JACOB	07/30/25	25782	$ 100.00
WINSLOW, DEBBIE	07/30/25	25783	$ 17.00
XEROX FINANCIAL SERVICES	07/30/25	25784	$ 240.00
WAUKESHA-PEARCE INDUSTRIES, LLC	07/30/25	25785	$ 55,895.00
HARRIS COUNTY RADIO SERVICES	07/30/25	25786	$ 11,315.36
HARRIS COUNTY RADIO SERVICES	07/30/25	25787	$ 864.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	07/30/25	25788	$ (4,974.19)
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	07/30/25	25789	$ (39.00)
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	07/30/25	25790	$ 50.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	07/30/25	25791	$ 125.00
TYLER TECHNOLOGIES, INC	07/30/25	25792	$ 40,990.00
BROWN, KARLIE	07/31/25	25793	$ 39.20
XPERNET SERVICES	07/31/25	25794	$ 714.00
XPERNET SERVICES	07/31/25	25795	$ 23,890.00
XPERNET SERVICES	07/31/25	25796	$ 4,600.00
XPERNET SERVICES	07/31/25	25797	$ 5,655.00
RICOH USA INC.	07/31/25	25798	$ 41.00
GRAINGER	07/31/25	25799	$ 123.45
US BANK VOYAGER FLEET SYSTEMS	07/31/25	25800	$ 55,538.59
ULINE SHIPPING SUPPLY SPECIALISTS	07/31/25	25801	$ 1,873.32
STRIPES & STOPS COMPANY, INC.	07/31/25	25802	$ 4,000.00
3M COMPANY	07/31/25	25803	$ 7,344.00
TRINITY GROUP SERVICES, INC.	07/31/25	25804	$ 5,531.04
STEINHAUSER'S	07/31/25	25805	$ 52.49
WALLER COUNTY FEED	07/31/25	25806	$ 33.18
DANA SAFETY SUPPLY, INC.	07/31/25	25807	$ 11,613.41
ODP BUSINESS SOLUTIONS, LLC	07/31/25	25808	$ 18.51
ODP BUSINESS SOLUTIONS, LLC	07/31/25	25809	$ 610.59
ODP BUSINESS SOLUTIONS, LLC	07/31/25	25810	$ 115.52
ODP BUSINESS SOLUTIONS, LLC	07/31/25	25811	$ 27.00
ODP BUSINESS SOLUTIONS, LLC	07/31/25	25812	$ 197.30

Item 6.

Treasurer's Record of Unpaid Claims	As of	7/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	07/31/25	25813	$ (22.26)
ODP BUSINESS SOLUTIONS, LLC	07/31/25	25814	$ 22.26
ODP BUSINESS SOLUTIONS, LLC	07/31/25	25815	$ 63.66
ODP BUSINESS SOLUTIONS, LLC	07/31/25	25816	$ 24.24
SPARKLIGHT	07/31/25	25817	$ 545.93
AT&T	07/31/25	25818	$ 365.79
BRADY INDUSTRIES	07/31/25	25819	$ 3,418.18
BRADY INDUSTRIES	07/31/25	25820	$ 226.80
BRADY INDUSTRIES	07/31/25	25821	$ (1,865.24)
BRADY INDUSTRIES	07/31/25	25822	$ 1,665.12
BRADY INDUSTRIES	07/31/25	25823	$ 1,780.76
EMERGENCY FLEET SERVICES	07/31/25	25824	$ 7,909.00
GATES-GROVES, UPCHURCH & YATES, LLP	07/31/25	25825	$ 4,170.73
LAROCHE	07/31/25	25826	$ 357.00
WELLS FARGO VENDROR FINANCIAL SERVICES, LLC	07/31/25	25827	$ 176.43
CROWHURST, AMBER	07/31/25	25828	$ 150.00
JOHNS, CATHERINE	07/31/25	25829	$ 150.00
INNOVATIVE COMMUNICATION SYSTEMS	07/31/25	25830	$ 252.76
AT&T	07/31/25	25831	$ 713.34
AGEINT SECURITY	07/31/25	25832	$ 65.00
SOL BOBST, PHD	07/31/25	25833	$ 1,154.83
ALSCO	07/31/25	25834	$ 328.33
ESRI	07/31/25	25835	$ 1,788.84
HOMETOWN HARDWARE	07/31/25	25836	$ 391.15
HOMETOWN HARDWARE	07/31/25	25837	$ 60.51
HOMETOWN HARDWARE	07/31/25	25838	$ 103.97
TOTAL UNPAID			**$ 4,103,468.15**