## Monthly Report of Joan Sargent, Waller County Treasurer
**JUNE 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 **23rd day of July, 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)}
$210,885,645.46 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

Absent
Justin Beckendorff
Commissioner, Precinct 4

**ATTEST:**

Debbie Hollan
Debbie Hollan, County Clerk

July 23, 2025
Date

# Monthly Report of Joan Sargent, Waller County Treasurer
## JUNE 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 | $6,036.05 | $10.15 | $0.00 | $0.00 | $6,046.20 | $0.00 | $0.00 | **$6,046.20** |
| 108 Elections | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $167,540.24 | $0.00 | **$167,540.24** |
| 110 Road & Bridge | $1,354,052.20 | $394,450.23 | $1,199,655.40 | $260,948.01 | $809,795.04 | $0.00 | $13,272,186.42 | **$14,081,981.46** |
| 111 Law Library | $4,813.22 | $3,517.51 | $6,673.85 | $0.00 | $1,656.88 | $287,306.53 | $0.00 | **$288,963.41** |
| 112 Title IV Juv. Justice | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $101,831.53 | $0.00 | **$101,831.53** |
| 113 DC Recs. Pres. | $92.68 | $51.50 | $139.17 | $0.00 | $5.01 | $28,495.12 | $0.00 | **$28,500.13** |
| 114 County RMPF | $6,023.01 | $3,384.72 | $7,723.30 | $0.00 | $1,684.43 | $169,384.71 | $0.00 | **$171,069.14** |
| 115 CC Recs. Pres. | $12,856.41 | $557,451.82 | $567,393.34 | $0.00 | $2,914.89 | $288,566.64 | $0.00 | **$291,481.53** |
| 116 CC Preservation | $198.35 | $212.00 | $410.35 | $0.00 | $0.00 | $38,824.40 | $0.00 | **$38,824.40** |
| 117 Courthouse Security | $6,562.62 | $4,726.22 | $9,563.04 | $0.00 | $1,725.80 | $290,035.23 | $0.00 | **$291,761.03** |
| 118 Graffiti | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $987.79 | $0.00 | **$987.79** |
| 119 JP Technology | $1,694.39 | $2,217.15 | $3,272.38 | $0.00 | $639.16 | $83,901.69 | $0.00 | **$84,540.85** |
| 120 DC/Child Abuse Prev | $6.32 | $2.52 | $8.84 | $0.00 | $0.00 | $1,821.59 | $0.00 | **$1,821.59** |
| 121 Family Protection | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $42,510.18 | $0.00 | **$42,510.18** |
| 122 Guardianship | $711.27 | $200.00 | $911.27 | $0.00 | $0.00 | $70,539.67 | $0.00 | **$70,539.67** |
| 123 Justice Crt. Sec. | $28.81 | $14.52 | $38.59 | $0.00 | $4.74 | $26,532.36 | $0.00 | **$26,537.10** |
| 124 CC-Technology | $67.09 | $4.84 | $71.93 | $0.00 | $0.00 | $9,268.17 | $0.00 | **$9,268.17** |
| 125 General | $270,590.83 | $3,827,655.50 | $3,978,903.29 | -$260,648.01 | -$141,304.97 | $42,180,488.29 | $38,935,059.20 | **$80,974,242.52** |
| 126 DC-Technology | $15.04 | $4.29 | $19.33 | $0.00 | $0.00 | $4,660.74 | $0.00 | **$4,660.74** |
| 127 CC-RPD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $38,986.63 | $0.00 | **$38,986.63** |
| 128 DC-RPD | $0.00 | $30.02 | $20.00 | $0.00 | $10.02 | $31,549.41 | $0.00 | **$31,559.43** |
| 129 DA Pretrial Div. Fee | $0.00 | $7,591.81 | $5,888.95 | $0.00 | $1,702.86 | $78,766.26 | $0.00 | **$80,469.12** |
| 131 Juv. Case Manager | $1,950.66 | $33.20 | $0.00 | $0.00 | $1,983.86 | $0.00 | $0.00 | **$1,983.86** |
| 132 Fire Marshal Fund | $74,832.30 | $124.29 | $909.82 | $0.00 | $74,046.77 | $0.00 | $0.00 | **$74,046.77** |
| 135 Court Facility | $71,838.82 | $2,132.58 | $0.00 | $0.00 | $73,971.40 | $0.00 | $0.00 | **$73,971.40** |
| 137 Justice Crt. Support | $99,139.79 | $4,273.58 | $0.00 | $0.00 | $103,413.37 | $0.00 | $0.00 | **$103,413.37** |
| 181 Available School | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $771,026.42 | **$771,026.42** |
| 186 Ogg Trust | $20,261.78 | $34.07 | $0.00 | $0.00 | $20,295.85 | $0.00 | $0.00 | **$20,295.85** |
| 191 Narcotic Program | $10.69 | $0.00 | $0.00 | $0.00 | $10.69 | $0.00 | $0.00 | **$10.69** |
| 192 Federal Forfeiture | $0.00 | $1,806.31 | $1,806.31 | $0.00 | $0.00 | $147,931.47 | $0.00 | **$147,931.47** |
| 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 | -$12,573.66 | $0.00 | $5,849.35 | $0.00 | -$18,423.01 | $0.00 | $0.00 | **-$18,423.01** |
| 234 STEP CMV-00029 | -$5,036.34 | $1,978.67 | $1,221.63 | $0.00 | -$4,279.30 | $0.00 | $0.00 | **-$4,279.30** |
| 235 STEP COMP-00094 | -$7,553.92 | $0.00 | $6,163.39 | $0.00 | -$13,717.31 | $0.00 | $0.00 | **-$13,717.31** |
| 241 ARPA Grant | $412,551.88 | $0.00 | $79,520.90 | $0.00 | $333,030.98 | $0.00 | $0.00 | **$333,030.98** |
| 244 LHMPP Grant | -$22,620.00 | $0.00 | $0.00 | $0.00 | -$22,620.00 | $0.00 | $0.00 | **-$22,620.00** |
| 245 CDBG-MIT Brookshire | -$25.80 | $32,962.79 | $32,962.79 | $0.00 | -$25.80 | $0.00 | $0.00 | **-$25.80** |
| 246 CDBG-MIT Prairie View | $0.00 | $0.00 | $0.00 | $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 | $4,642.83 | $4,642.83 | $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 | $76,474.02 | $52,141.00 | $16,856.78 | $0.00 | $111,758.24 | $0.00 | $0.00 | **$111,758.24** |
| 324 SB22 Grant - DA | $154,937.05 | $223.38 | $22,080.15 | $0.00 | $133,080.28 | $0.00 | $0.00 | **$133,080.28** |
| 325 SB22 Grant - SO | $276,283.19 | $401.19 | $37,665.51 | $0.00 | $239,018.87 | $0.00 | $0.00 | **$239,018.87** |
| 326 HGAC Recycle Grant | -$3,121.75 | $0.00 | $32,118.19 | $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 | $110,175.31 | $131,081.22 | $242,551.67 | $1,595.65 | $300.51 | $0.00 | $3,032,952.91 | **$3,033,253.42** |
| 602 Tax Notes, Series 2020 | $932.15 | $0.00 | $0.00 | -$932.15 | $0.00 | $0.00 | $0.00 | **$0.00** |
| 603 Tax Notes, Series 2022 | $663.50 | $0.00 | $0.00 | -$663.50 | $0.00 | $0.00 | $0.00 | **$0.00** |
| 604 Co. Courthouse Project | $0.00 | $2,133,497.43 | $2,133,497.43 | $0.00 | $0.00 | $0.00 | $2,089,976.69 | **$2,089,976.69** |
| 605 Mobility Bond Ser 2024 | $0.00 | $276,769.90 | $276,769.90 | $0.00 | $0.00 | $0.00 | $106,090,401.44 | **$106,090,401.44** |
| 999 Payroll | $536,474.42 | $2,710,711.52 | $2,705,298.93 | $0.00 | $541,887.01 | $0.00 | $0.00 | **$541,887.01** |
| **Totals** | **$3,621,525.73** | **$10,154,338.76** | **$11,380,608.61** | **$300.00** | **$2,395,555.88** | **$44,089,928.65** | **$164,191,603.08** | **$210,677,087.61** |
| | | | | Plus Outstanding Checks | $3,095,699.99 | | | |
| | | | | **Treasurer's Bank Balance** | **$5,491,255.87** | | | |
| | | | | PB Statement Balance | $5,491,255.87 | | | |
| | | | | **Reconciled Bank Balance** | **$5,491,255.87** | | | |

# Monthly Report of Joan Sargent, Waller County Treasurer

JUNE 2025

*Item 5.*

## Miscellaneous Accounts

| Fund | Beginning Balance | Total Received | Total Disbursed | Adjust-ments | Account Balances | TexPool Investments | TX Class Investments | Total Fund Balance |
|---|---|---|---|---|---|---|---|---|
| **188 Dismuke Estate** | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** | $75,573.01 | $0.00 | **$75,573.01** |
| | | | Bank Statement Balance | | $0.00 | | | |
| **189 Hospital Trust** | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** | $3,494.68 | $0.00 | **$3,494.68** |
| | | | Bank Statement Balance | | $0.00 | | | |
| **238 GLO Buyout/Acq Grant** | $373.93 | $0.23 | $0.00 | $0.00 | **$374.16** | $0.00 | $0.00 | **$374.16** |
| | | | Add Outstanding Checks | | $0.00 | | | |
| | | | Bank Statement Balance | | $374.16 | | | |
| **239 GLO Infrastructure Grant** | $787.96 | $174,971.54 | $174,935.11 | $0.00 | **$824.39** | $0.00 | $0.00 | **$824.39** |
| | | | Add Outstanding Checks | | $0.00 | | | |
| | | | Bank Statement Balance | | $824.39 | | | |
| **801 JP1 Report Acct** | $20,563.54 | $59,900.54 | $59,677.10 | $0.00 | **$20,786.98** | $0.00 | $0.00 | **$20,786.98** |
| | | | Bank Statement Balance | | $20,786.98 | | | |
| **802 JP2 Report Acct** | $6,900.09 | $21,437.62 | $19,358.10 | $0.00 | **$8,979.61** | $0.00 | $0.00 | **$8,979.61** |
| | | | Bank Statement Balance | | $8,979.61 | | | |
| **803 JP3 Report Acct** | $16,104.87 | $9.93 | $0.00 | $0.00 | **$16,114.80** | $0.00 | $0.00 | **$16,114.80** |
| | | | Bank Statement Balance | | $16,114.80 | | | |
| **804 JP4 Report Acct** | $22,964.60 | $46,624.03 | $49,617.62 | $0.00 | **$19,971.01** | $0.00 | $0.00 | **$19,971.01** |
| | | | Bank Statement Balance | | $19,971.01 | | | |
| **805 DC E-Filing** | $1,198.63 | $11,724.99 | $12,708.70 | $0.00 | **$214.92** | $0.00 | $0.00 | **$214.92** |
| | | | Bank Statement Balance | | $214.92 | | | |
| **807 CC Recording Fee** | $20,947.44 | $49,888.22 | $55,296.00 | $0.00 | **$15,539.66** | $0.00 | $0.00 | **$15,539.66** |
| | | | Bank Statement Balance | | $15,539.66 | | | |
| **808 CC Credit Card** | $2,677.80 | $12,688.09 | $11,944.50 | $0.00 | **$3,421.39** | $0.00 | $0.00 | **$3,421.39** |
| | | | Bank Statement Balance | | $3,421.39 | | | |
| **810 CC E-Filing** | $7,456.68 | $7,124.99 | $3,441.00 | $0.00 | **$11,140.67** | $0.00 | $0.00 | **$11,140.67** |
| | | | Bank Statement Balance | | $11,140.67 | | | |
| **811 DC Credit Card** | $2,145.80 | $17,839.01 | $19,537.70 | $0.00 | **$447.11** | $0.00 | $0.00 | **$447.11** |
| | | | Bank Statement Balance | | $447.11 | | | |
| **812 R&B Credit Card** | $43,689.66 | $89,096.74 | $112,054.45 | $0.00 | **$20,731.95** | $0.00 | $0.00 | **$20,731.95** |
| | | | Bank Statement Balance | | $20,731.95 | | | |
| **814 FM Credit Card** | $1,307.57 | $57,384.77 | $54,719.65 | $0.00 | **$3,972.69** | $0.00 | $0.00 | **$3,972.69** |
| | | | Bank Statement Balance | | $3,972.69 | | | |
| **815 Environmental Cr Card** | $3,387.30 | $13,787.27 | $13,545.00 | $0.00 | **$3,629.57** | $0.00 | $0.00 | **$3,629.57** |
| | | | Bank Statement Balance | | $3,629.57 | | | |
| **816 JP1 Efile** | $828.69 | $927.56 | $810.00 | $0.00 | **$946.25** | $0.00 | $0.00 | **$946.25** |
| | | | Bank Statement Balance | | $946.25 | | | |
| **817 JP2 Efile** | $34.33 | $737.05 | $406.00 | $0.00 | **$365.38** | $0.00 | $0.00 | **$365.38** |
| | | | Bank Statement Balance | | $365.38 | | | |
| **818 JP3 Efile** | $3,349.46 | $142.61 | $3,105.00 | $0.00 | **$387.07** | $0.00 | $0.00 | **$387.07** |
| | | | Bank Statement Balance | | $387.07 | | | |
| **819 JP4 Efile** | $1,123.08 | $2,153.26 | $1,918.00 | $0.00 | **$1,358.34** | $0.00 | $0.00 | **$1,358.34** |
| | | | Bank Statement Balance | | $1,358.34 | | | |
| **820 Treasurer Credit Card** | $69.12 | $4,675.55 | $4,460.46 | $0.00 | **$284.21** | $0.00 | $0.00 | **$284.21** |
| | | | Bank Statement Balance | | $284.21 | | | |

Item 5.

# WALLER COUNTY
# INVESTMENT PORTFOLIO FOR MONTH ENDING
# JUNE 2025

## ACTIVITY

| FINANCIAL INSTRUMENT AND INVESTED FUND | PURCHASE PRICE | MTD YIELD | BEGINNING BALANCE | TRANSFERS | MTD INTEREST | ENDING BALANCE |
|---|---|---|---|---|---|---|
| **TEXAS CLASS INVESTMENTS** | | | | | | |
| 125-General | $38,794,454.39 | 4.4021% | $38,794,454.39 | $0.00 | $140,604.81 | $38,935,059.20 |
| 110-R&B | $13,224,257.02 | 4.4021% | $13,224,257.02 | $0.00 | $47,929.40 | $13,272,186.42 |
| 515-Debt Service | $2,780,605.35 | 4.4021% | $2,780,605.35 | $242,151.67 | $10,195.89 | $3,032,952.91 |
| 181-Permanent School | $768,242.03 | 4.4021% | $768,242.03 | $0.00 | $2,784.39 | $771,026.42 |
| 604-Co Courthouse Project | $4,209,257.99 | 4.4021% | $4,209,257.99 | ($2,133,497.43) | $14,216.13 | $2,089,976.69 |
| 605-Mobility Bond 2024 | $105,983,185.66 | 4.4021% | $105,983,185.66 | ($276,769.90) | $383,985.68 | $106,090,401.44 |
| **TEXPOOL INVESTMENTS** | | | | | | |
| 108-Elections | $166,950.63 | 4.2970% | $166,950.63 | $0.00 | $589.61 | $167,540.24 |
| 111-Law Library | $280,199.83 | 4.2970% | $280,199.83 | $6,114.20 | $992.50 | $287,306.53 |
| 112-Title IV Juvenile Justice | $101,473.17 | 4.2970% | $101,473.17 | $0.00 | $358.36 | $101,831.53 |
| 113-RPF District Clerk | $28,256.11 | 4.2970% | $28,256.11 | $139.17 | $99.84 | $28,495.12 |
| 114-County RMPF | $161,088.79 | 4.2970% | $161,088.79 | $7,723.30 | $572.62 | $169,384.71 |
| 115-RPF County Clerk | $826,058.15 | 4.2970% | $826,058.15 | ($540,151.67) | $2,660.16 | $288,566.64 |
| 116-CC Preservation | $38,278.62 | 4.2970% | $38,278.62 | $410.35 | $135.43 | $38,824.40 |
| 117-Courthouse Security | $279,480.56 | 4.2970% | $279,480.56 | $9,563.04 | $991.63 | $290,035.23 |
| 118-Graffiti | $984.19 | 4.2970% | $984.19 | $0.00 | $3.60 | $987.79 |
| 119-JP Technology | $80,344.02 | 4.2970% | $80,344.02 | $3,272.38 | $285.29 | $83,901.69 |
| 120-DC Child Abuse Prev. | $1,806.41 | 4.2970% | $1,806.41 | $8.84 | $6.34 | $1,821.59 |
| 121-Family Protect Fee | $42,360.59 | 4.2970% | $42,360.59 | $0.00 | $149.59 | $42,510.18 |
| 122-Guardianship | $69,382.90 | 4.2970% | $69,382.90 | $911.27 | $245.50 | $70,539.67 |
| 123-Justice Court Security | $26,400.49 | 4.2970% | $26,400.49 | $38.59 | $93.28 | $26,532.36 |
| 124-CC Technology | $9,163.86 | 4.2970% | $9,163.86 | $71.93 | $32.38 | $9,268.17 |
| 125-General | $44,524,428.37 | 4.2970% | $44,524,428.37 | ($2,500,000.00) | $156,059.92 | $42,180,488.29 |
| 126-DC Technology | $4,625.12 | 4.2970% | $4,625.12 | $19.33 | $16.29 | $4,660.74 |
| 127-CC RP Digitizing | $38,849.43 | 4.2970% | $38,849.43 | $0.00 | $137.20 | $38,986.63 |
| 128-DC RP Digitizing | $31,418.44 | 4.2970% | $31,418.44 | $20.00 | $110.97 | $31,549.41 |
| 129-DA Pretrial Diversion | $84,360.11 | 4.2970% | $84,360.11 | ($5,888.95) | $295.10 | $78,766.26 |
| 188-Dismuke | $75,307.09 | 4.2970% | $75,307.09 | $0.00 | $265.92 | $75,573.01 |
| 189-Hospital | $3,482.37 | 4.2970% | $3,482.37 | $0.00 | $12.31 | $3,494.68 |
| 192-Federal Forfeiture | $145,610.04 | 4.2970% | $145,610.04 | $1,806.31 | $515.12 | $147,931.47 |
| **TOTALS** | **$212,780,311.73** | | **$212,780,311.73** | **($5,184,057.57)** | **$764,345.26** | **$208,360,599.42** |

## 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 4.31%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $208,360,599.42
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $45,044,195.26
   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 |

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| Treasurer's Record of Unpaid Claims | As of | 6/30/2025 | |
|---|---|---|---|
| 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 |
| WALLER COUNTY TAX ASSESSOR | 10/29/24 | 17900 | $ 67.50 |
| 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 |
| KATY TIMES | 02/10/25 | 20619 | $ 110.25 |
| KATY TIMES | 02/10/25 | 20620 | $ 110.25 |
| DIRECT ENERGY BUSINESS, LLC | 02/13/25 | 20822 | $ 34.53 |
| DIRECT ENERGY BUSINESS, LLC | 02/13/25 | 20823 | $ 31.97 |
| DIRECT ENERGY BUSINESS, LLC | 02/13/25 | 20824 | $ 23.83 |
| DIRECT ENERGY BUSINESS, LLC | 02/19/25 | 20841 | $ 23.44 |
| WAUKESHA-PEARCE INDUSTRIES, LLC | 02/28/25 | 21269 | $ 60,106.00 |
| XEROX CORPORATION | 03/24/25 | 21945 | $ 238.47 |
| COMPUCYCLE | 03/26/25 | 21985 | $ 1,334.35 |
| BRADY INDUSTRIES | 03/26/25 | 22035 | $ 1,823.01 |
| BRADY INDUSTRIES | 04/10/25 | 22444 | $ 1,347.28 |
| 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 |
| VERIZON | 05/05/25 | 23153 | $ 37.99 |
| 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 |
| DANA SAFETY SUPPLY, INC. | 05/19/25 | 23603 | $ 13,712.38 |
| XEROX CORPORATION | 05/19/25 | 23619 | $ 341.19 |
| LDD BLUELINE | 05/20/25 | 23689 | $ 3,093.75 |
| LDD BLUELINE | 05/20/25 | 23690 | $ 4,024.68 |
| LDD BLUELINE | 05/20/25 | 23691 | $ 4,982.80 |
| LDD BLUELINE | 05/20/25 | 23692 | $ 13,127.18 |
| LDD BLUELINE | 05/20/25 | 23693 | $ 2,408.43 |

| Treasurer's Record of Unpaid Claims | As of | 6/30/2025 | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| C&C SPORTS & APPAREL | 05/23/25 | 23833 | $ 230.72 |
| FEDEX | 05/23/25 | 23835 | $ 9.28 |
| SPARKLIGHT | 05/27/25 | 23864 | $ (334.21) |
| ROGER N ADAIR | 05/27/25 | 23876 | $ 550.00 |
| SCHMIDT FUNERAL HOME | 05/29/25 | 23916 | $ 675.00 |
| SCHMIDT FUNERAL HOME | 06/03/25 | 23969 | $ 1,125.00 |
| JK GRAPHICS, INC. | 06/04/25 | 24026 | $ 1,114.00 |
| HD SUPPLY FACILITIES MAINTENCE, LTD. | 06/04/25 | 24045 | $ (942.42) |
| HD SUPPLY FACILITIES MAINTENCE, LTD. | 06/04/25 | 24046 | $ (650.20) |
| RICOH USA INC. | 06/04/25 | 24052 | $ 22.66 |
| HARRIS COUNTY RADIO SERVICES | 06/04/25 | 24058 | $ 45.00 |
| REPUBLIC SERVICES #473 | 06/04/25 | 24060 | $ (639.12) |
| SCPDC | 06/04/25 | 24072 | $ 740.42 |
| INNOVATIVE COMMUNICATION SYSTEMS | 06/04/25 | 24073 | $ 787.50 |
| WALLER COUNTY ECONOMIC DEV. | 06/04/25 | 24080 | $ 75,000.00 |
| HART INTERCIVIC, INC | 06/04/25 | 24085 | $ 429.34 |
| FORT BEND MEDICAL EXAMINER | 06/04/25 | 24086 | $ 5,200.00 |
| STATE COMPTROLLER | 06/04/25 | 24090 | $ 100.00 |
| COP STOP | 06/04/25 | 24107 | $ 176.00 |
| VERIZON | 06/05/25 | 24139 | $ 37.99 |
| RICOH USA INC. | 06/05/25 | 24157 | $ 266.69 |
| KIMLEY-HORN AND ASSOCIATED, INC | 06/05/25 | 24190 | $ 6,817.25 |
| SCHAUMBURG & POLK, INC | 06/05/25 | 24191 | $ 7,814.98 |
| QUILL COROPORATION | 06/09/25 | 24261 | $ 118.14 |
| XEROX CORPORATION | 06/11/25 | 24303 | $ 192.11 |
| XEROX CORPORATION | 06/11/25 | 24308 | $ 589.68 |
| HOMETOWN HARDWARE | 06/11/25 | 24313 | $ 141.27 |
| HOMETOWN HARDWARE | 06/11/25 | 24314 | $ 22.28 |
| QUILL CORPORATION | 06/11/25 | 24321 | $ 118.14 |
| CITIBANK N.A | 06/11/25 | 24322 | $ 1,886.11 |
| HOMETOWN HARDWARE | 06/16/25 | 24353 | $ 53.99 |
| HOMETOWN HARDWARE | 06/16/25 | 24354 | $ 96.91 |
| HOMETOWN HARDWARE | 06/16/25 | 24355 | $ 151.49 |
| HOMETOWN HARDWARE | 06/16/25 | 24356 | $ 49.98 |
| THE HOME DEPOT | 06/16/25 | 24380 | $ 4,764.99 |
| JOHNSTONE SUPPLY | 06/16/25 | 24385 | $ 9,010.40 |
| TEXAS STAR TRANSPORT, LLC | 06/16/25 | 24392 | $ 3,226.01 |
| TEXAS STAR TRANSPORT, LLC | 06/16/25 | 24393 | $ 2,321.67 |
| TEXAS STAR TRANSPORT, LLC | 06/16/25 | 24394 | $ 3,182.97 |
| TEXAS STAR TRANSPORT, LLC | 06/16/25 | 24395 | $ 3,084.17 |
| TEXAS STAR TRANSPORT, LLC | 06/16/25 | 24396 | $ 1,513.42 |
| TEXAS STAR TRANSPORT, LLC | 06/16/25 | 24397 | $ 2,358.57 |
| TEXAS STAR TRANSPORT, LLC | 06/16/25 | 24398 | $ 3,114.98 |
| TEXAS STAR TRANSPORT, LLC | 06/16/25 | 24399 | $ 2,968.56 |
| HOMETOWN HARDWARE | 06/16/25 | 24401 | $ 37.97 |
| HOMETOWN HARDWARE | 06/16/25 | 24402 | $ 100.01 |
| HOMETOWN HARDWARE | 06/18/25 | 24433 | $ 225.64 |
| HOMETOWN HARDWARE | 06/18/25 | 24434 | $ 25.15 |
| HD SUPPLY FACILITIES MAINTENCE, LTD. | 06/18/25 | 24435 | $ 71.20 |
| HD SUPPLY FACILITIES MAINTENCE, LTD. | 06/18/25 | 24436 | $ (281.79) |
| ODP BUSINESS SOLUTIONS, LLC | 06/18/25 | 24437 | $ 191.52 |
| ODP BUSINESS SOLUTIONS, LLC | 06/18/25 | 24438 | $ 349.99 |
| JOHNSTONE SUPPLY | 06/18/25 | 24439 | $ 38.36 |
| UNITED AG & TURF | 06/18/25 | 24441 | $ 479.50 |
| RAVEN MECHANICAL | 06/18/25 | 24442 | $ 427.80 |
| RITE OF PASSAGE- INC | 06/18/25 | 24443 | $ 1,770.00 |
| RITE OF PASSAGE- INC | 06/18/25 | 24444 | $ 7,845.00 |
| YOUTH OPPORTUNITY INVESTMENTS, LLC | 06/18/25 | 24445 | $ 1,771.26 |
| VICTORIA REGIONAL JUVENILE JUSTICE/ DETENTION CENTER | 06/18/25 | 24446 | $ 12,400.00 |
| FORT BEND COUNTY JUVENILE PROBATION | 06/18/25 | 24447 | $ 3,850.00 |
| KING ARCHITECTURAL CONSULTING SERVICES PLLC | 06/18/25 | 24448 | $ 2,014.63 |
| AMERICAN FIRE SYSTEMS INC. | 06/18/25 | 24449 | $ 2,300.00 |
| QUADIENT FINANCE USA, INC. | 06/18/25 | 24450 | $ 389.11 |
| QUADIENT | 06/18/25 | 24451 | $ 511.59 |
| QUADIENT | 06/18/25 | 24452 | $ 644.97 |
| AMERICAN PATRIOT INDUSTRIES | 06/18/25 | 24453 | $ 762.81 |
| ULINE SHIPPING SUPPLY SPECIALISTS | 06/18/25 | 24454 | $ 686.46 |
| BATTISE-SEPEDA, IDA | 06/18/25 | 24455 | $ 370.00 |
| SPARKLIGHT | 06/18/25 | 24457 | $ 545.93 |
| GOODE, ROLFE W. | 06/18/25 | 24458 | $ 240.00 |
| VERIZON | 06/18/25 | 24459 | $ 151.96 |
| SEETS, MARTIN | 06/18/25 | 24460 | $ 45.00 |

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| Treasurer's Record of Unpaid Claims | As of | 6/30/2025 | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| LJA ENGINEERING | 06/18/25 | 24461 | $ 167,048.60 |
| APPLE FORD MERCURY | 06/18/25 | 24463 | $ 2,878.52 |
| APPLE FORD MERCURY | 06/18/25 | 24464 | $ 1,419.67 |
| O'REILLY AUTO PARTS | 06/18/25 | 24465 | $ 153.62 |
| O'REILLY AUTO PARTS | 06/18/25 | 24466 | $ 12.76 |
| ATRON SOLUTIONS, LLC | 06/18/25 | 24467 | $ 12,860.50 |
| LAROCHE | 06/18/25 | 24468 | $ 1,365.56 |
| RECOVERY MONITORING | 06/18/25 | 24469 | $ 100.00 |
| RECOVERY MONITORING | 06/18/25 | 24470 | $ 341.00 |
| RECOVERY MONITORING | 06/18/25 | 24471 | $ 341.00 |
| NAPA AUTO PARTS | 06/27/25 | 24471 | $ 65.40 |
| RECOVERY MONITORING | 06/18/25 | 24472 | $ 341.00 |
| NAPA AUTO PARTS | 06/27/25 | 24472 | $ 218.44 |
| RECOVERY MONITORING | 06/18/25 | 24473 | $ 341.00 |
| NAPA AUTO PARTS | 06/27/25 | 24473 | $ 160.00 |
| RECOVERY MONITORING | 06/18/25 | 24474 | $ 341.00 |
| TEXAS STAR TRANSPORT, LLC | 06/27/25 | 24474 | $ 2,337.22 |
| RECOVERY MONITORING | 06/18/25 | 24475 | $ 341.00 |
| TEXAS STAR TRANSPORT, LLC | 06/27/25 | 24475 | $ 746.64 |
| RECOVERY MONITORING | 06/18/25 | 24476 | $ 186.00 |
| TEXAS STAR TRANSPORT, LLC | 06/27/25 | 24476 | $ 3,143.32 |
| AGUILAR, ALFONSO | 06/18/25 | 24477 | $ 200.00 |
| TEXAS STAR TRANSPORT, LLC | 06/27/25 | 24477 | $ 3,070.13 |
| CIRRO ENERGY | 06/18/25 | 24478 | $ 38.55 |
| TEXAS STAR TRANSPORT, LLC | 06/27/25 | 24478 | $ 2,455.86 |
| K-C LEASE SERVICE, INC. | 06/23/25 | 24479 | $ 21,028.19 |
| TEXAS STAR TRANSPORT, LLC | 06/27/25 | 24479 | $ 2,438.79 |
| KING, JACK | 06/23/25 | 24480 | $ 140.73 |
| TEXAS STAR TRANSPORT, LLC | 06/27/25 | 24480 | $ 3,084.78 |
| HOMETOWN HARDWARE | 06/23/25 | 24481 | $ 61.93 |
| HOMETOWN HARDWARE | 06/23/25 | 24482 | $ 71.40 |
| HOMETOWN HARDWARE | 06/23/25 | 24483 | $ 74.73 |
| LOWE'S | 06/23/25 | 24484 | $ 892.98 |
| CONSOLIDATED COMMUNICATIONS | 06/23/25 | 24485 | $ 1,437.50 |
| FAYETTE COUNTY CSCD | 06/23/25 | 24486 | $ 795.00 |
| ALSCO | 06/23/25 | 24487 | $ 340.68 |
| ALSCO | 06/23/25 | 24488 | $ 58.38 |
| CLEVELAND ASPHALT PRODUCTS INC. | 06/23/25 | 24489 | $ 11,457.14 |
| LIBERTY TIRE RECYCLING, LLC | 06/23/25 | 24490 | $ 5,922.02 |
| ASCO EQUIPMENT | 06/23/25 | 24491 | $ 973.73 |
| RAINWATER, CHRISTOPHER | 06/23/25 | 24492 | $ 1,001.22 |
| REMKO, FIONA | 06/23/25 | 24493 | $ 156.10 |
| CUMMINS-ALLISON CORP | 06/23/25 | 24494 | $ 410.00 |
| CUMMINS-ALLISON CORP | 06/23/25 | 24495 | $ 1,866.42 |
| TDCAA | 06/23/25 | 24496 | $ 3,169.00 |
| PHILIPS VETERINARY HOSPITAL | 06/23/25 | 24497 | $ 329.00 |
| MOTOROLA SOLUTIONS, INC. | 06/23/25 | 24498 | $ 31,891.36 |
| MOTOROLA SOLUTIONS, INC. | 06/23/25 | 24499 | $ 12,509.24 |
| INDEPENDENT HEALTH SERVICES | 06/23/25 | 24500 | $ 3,399.42 |
| VANISH DOCUMENT SHREDDING | 06/23/25 | 24501 | $ 180.00 |
| R.J. VARGAS INESTIGATIONS | 06/23/25 | 24502 | $ 4,064.84 |
| ROCA CLEANING SERVICES | 06/23/25 | 24503 | $ 600.00 |
| BRIGHTLY SOFTWARE, INC. | 06/23/25 | 24504 | $ 13,821.08 |
| UNITED AG & TURF | 06/23/25 | 24505 | $ 322.82 |
| AMAZON CAPITAL SERVICES | 06/23/25 | 24506 | $ 298.99 |
| BRADY INDUSTRIES | 06/23/25 | 24507 | $ 3,034.10 |
| WILLIAMS SCOTSMAN, INC. | 06/23/25 | 24508 | $ 4,748.70 |
| IEA,INC | 06/23/25 | 24509 | $ 48,112.60 |
| COUNTYARD BY MARRIOT | 06/23/25 | 24510 | $ 494.58 |
| BRAZOS VALLEY PSYCHOLOGICAL SERVICES | 06/23/25 | 24511 | $ 4,500.00 |
| INTEGRATED PRESCRIPTION MANAGEMENT | 06/23/25 | 24512 | $ 28.35 |
| TEXAS JUSTICE COURT TRAINING CENTER | 06/23/25 | 24513 | $ 175.00 |
| TEXAS JUSTICE COURT TRAINING CENTER | 06/23/25 | 24514 | $ 175.00 |
| TEXAS JUSTICE COURT TRAINING CENTER | 06/23/25 | 24515 | $ 175.00 |
| SAN BERNARD ELECTRIC CO-OP | 06/23/25 | 24516 | $ 2,072.40 |
| SAN BERNARD ELECTRIC CO-OP | 06/23/25 | 24517 | $ 388.84 |
| SAN BERNARD ELECTRIC CO-OP | 06/23/25 | 24518 | $ 464.15 |
| SAN BERNARD ELECTRIC CO-OP | 06/23/25 | 24519 | $ 219.32 |
| SAN BERNARD ELECTRIC CO-OP | 06/23/25 | 24520 | $ 366.10 |
| SAN BERNARD ELECTRIC CO-OP | 06/23/25 | 24521 | $ 326.22 |
| SAN BERNARD ELECTRIC CO-OP | 06/23/25 | 24522 | $ 323.64 |
| SAN BERNARD ELECTRIC CO-OP | 06/23/25 | 24523 | $ 16,641.08 |

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| Treasurer's Record of Unpaid Claims | As of | 6/30/2025 | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| SAN BERNARD ELECTRIC CO-OP | 06/23/25 | 24524 | $ 333.44 |
| DEPARTMENT OF INFORMATION RESOURCES | 06/23/25 | 24525 | $ 451.50 |
| SARGENT, JOAN | 06/23/25 | 24526 | $ 1,093.98 |
| PIERCE, CHERYL | 06/23/25 | 24527 | $ 54.60 |
| MCDONALD, PATRICE | 06/23/25 | 24528 | $ 88.20 |
| HUGHES & LEISSNER | 06/23/25 | 24529 | $ 600.00 |
| HUGHES & LEISSNER | 06/23/25 | 24530 | $ 600.00 |
| ERNEST BARRIENTOS, P.C. | 06/23/25 | 24531 | $ 2,000.00 |
| VERIZON | 06/23/25 | 24532 | $ 199.99 |
| VERIZON | 06/23/25 | 24533 | $ 1,168.61 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/23/25 | 24534 | $ 72.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/23/25 | 24535 | $ 72.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/23/25 | 24536 | $ 95.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/23/25 | 24537 | $ 160.64 |
| QUILL CORPORATION | 06/23/25 | 24538 | $ 55.30 |
| QUILL CORPORATION | 06/23/25 | 24539 | $ 207.51 |
| WELLS FARGO FINANCIAL SERVICES, LLC | 06/23/25 | 24540 | $ 176.43 |
| AGUILAR, ALFONSO | 06/23/25 | 24541 | $ 200.00 |
| XEROX CORPORATION | 06/23/25 | 24542 | $ 272.33 |
| BILL'S TIRE COMPANY | 06/23/25 | 24543 | $ 9.50 |
| BILL'S TIRE COMPANY | 06/23/25 | 24544 | $ 25.00 |
| BILL'S TIRE COMPANY | 06/23/25 | 24545 | $ 86.95 |
| NAPA AUTO PARTS | 06/23/25 | 24546 | $ 42.99 |
| NAPA AUTO PARTS | 06/23/25 | 24547 | $ 36.23 |
| NAPA AUTO PARTS | 06/23/25 | 24548 | $ 36.96 |
| NAPA AUTO PARTS | 06/23/25 | 24549 | $ 1,826.67 |
| DYNAMIC MOTORS AUTO REPAIR LLC | 06/23/25 | 24550 | $ 1,151.20 |
| SOUTHERN TIRE MART | 06/23/25 | 24551 | $ 768.42 |
| SOUTHERN TIRE MART | 06/23/25 | 24552 | $ 826.88 |
| ROYZ WINDOW TINT | 06/23/25 | 24553 | $ 89.00 |
| CITY OF PRAIRIE VIEW | 06/23/25 | 24554 | $ 31.45 |
| MAGNOLIA FUNERAL HOME, INC. | 06/23/25 | 24555 | $ 1,295.00 |
| MIDCOAST MEDICAL CENTER | 06/23/25 | 24556 | $ 23.13 |
| AMG PRINTING & MAILING | 06/23/25 | 24557 | $ 512.75 |
| ENTEC PEST MANAGEMENT, INC. | 06/23/25 | 24558 | $ 115.00 |
| KYLE OFFICE PRODUCTS | 06/23/25 | 24559 | $ 275.00 |
| WALLER COUNTY DISTRICT ATTORNEY'S OFFICE | 06/23/25 | 24560 | $ 175.00 |
| WALLER COUNTY DISTRICT ATTORNEY'S OFFICE | 06/23/25 | 24561 | $ 75.00 |
| WALLER COUNTY DISTRICT ATTORNEY'S OFFICE | 06/23/25 | 24562 | $ 175.00 |
| WALLER COUNTY DISTRICT ATTORNEY'S OFFICE | 06/23/25 | 24563 | $ 162.50 |
| WALLER COUNTY DISTRICT ATTORNEY'S OFFICE | 06/23/25 | 24564 | $ 212.50 |
| WALLER COUNTY DISTRICT ATTORNEY'S OFFICE | 06/23/25 | 24565 | $ 100.00 |
| WALLER COUNTY DISTRICT ATTORNEY'S OFFICE | 06/23/25 | 24566 | $ 50.00 |
| WALLER COUNTY DISTRICT ATTORNEY'S OFFICE | 06/23/25 | 24567 | $ 50.00 |
| WALLER COUNTY DISTRICT ATTORNEY'S OFFICE | 06/23/25 | 24568 | $ 100.00 |
| WALLER COUNTY DISTRICT ATTORNEY'S OFFICE | 06/23/25 | 24569 | $ 100.00 |
| WALLER COUNTY DISTRICT ATTORNEY'S OFFICE | 06/23/25 | 24570 | $ 75.00 |
| WALLER COUNTY DISTRICT ATTORNEY'S OFFICE | 06/23/25 | 24571 | $ 100.00 |
| QUADIENT FINANCE USA, INC. | 06/23/25 | 24572 | $ 2,097.00 |
| CITY ELECTRIC SUPPLY | 06/23/25 | 24573 | $ 75.30 |
| DIRECT ENERGY BUSINESS, LLC | 06/23/25 | 24574 | $ 133.94 |
| DIRECT ENERGY BUSINESS, LLC | 06/23/25 | 24575 | $ 41.64 |
| DIRECT ENERGY BUSINESS, LLC | 06/23/25 | 24576 | $ 149.52 |
| DIRECT ENERGY BUSINESS, LLC | 06/23/25 | 24577 | $ 495.35 |
| DIRECT ENERGY BUSINESS, LLC | 06/23/25 | 24578 | $ 28.46 |
| DIRECT ENERGY BUSINESS, LLC | 06/23/25 | 24579 | $ 2,257.35 |
| CANON FINANCIAL SERVICES, INC. | 06/23/25 | 24580 | $ 461.91 |
| TEXAS PRIDE DISPOSAL | 06/23/25 | 24581 | $ 45.67 |
| HOMETOWN HARDWARE | 06/23/25 | 24582 | $ 18.60 |
| HOMETOWN HARDWARE | 06/23/25 | 24583 | $ 63.96 |
| HOMETOWN HARDWARE | 06/23/25 | 24584 | $ 14.99 |
| HOMETOWN HARDWARE | 06/23/25 | 24585 | $ 6.58 |
| HOMETOWN HARDWARE | 06/23/25 | 24586 | $ 23.99 |
| HOMETOWN HARDWARE | 06/23/25 | 24587 | $ 25.97 |
| HOMETOWN HARDWARE | 06/23/25 | 24588 | $ 10.44 |
| HOMETOWN HARDWARE | 06/23/25 | 24589 | $ 78.59 |
| HOMETOWN HARDWARE | 06/23/25 | 24590 | $ 10.44 |
| HOMETOWN HARDWARE | 06/23/25 | 24591 | $ 15.98 |
| HOMETOWN HARDWARE | 06/23/25 | 24592 | $ 76.55 |
| HOMETOWN HARDWARE | 06/23/25 | 24593 | $ 239.80 |
| HOMETOWN HARDWARE | 06/23/25 | 24594 | $ 63.98 |
| HOMETOWN HARDWARE | 06/23/25 | 24595 | $ 26.56 |

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| Treasurer's Record of Unpaid Claims | As of | 6/30/2025 | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| LAWMAN'S UNIFORM & EQUIPMENT CO. | 06/23/25 | 24596 | $ 543.46 |
| SAUNDERS, ANN | 06/23/25 | 24597 | $ 100.00 |
| BRAUNE, ED | 06/23/25 | 24598 | $ 577.97 |
| CURTIS, SHEILA | 06/23/25 | 24599 | $ 130.37 |
| PINON, YESENIA | 06/23/25 | 24600 | $ 117.64 |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 06/23/25 | 24601 | $ 850.00 |
| AMERICAN PATRIOT INDUSTRIES | 06/23/25 | 24602 | $ 818.58 |
| SPARKLIGHT | 06/23/25 | 24603 | $ 581.00 |
| WILLIAMS MITIGATION AND CONSULTING LLC | 06/23/25 | 24604 | $ 2,082.50 |
| NETPROTECT | 06/23/25 | 24605 | $ 600.00 |
| AULDS, DEVIN | 06/23/25 | 24606 | $ 415.00 |
| WILLIAMS, AMY | 06/23/25 | 24608 | $ 7,500.00 |
| KOVAR, JAIME | 06/23/25 | 24609 | $ 445.00 |
| INGRAM LIBRARY SERVICES | 06/23/25 | 24610 | $ 11.21 |
| MICHAEL R. ARAMBULA, M.D., PHARM. D. | 06/23/25 | 24611 | $ 2,275.00 |
| VRF SERVICES OF TEXAS | 06/23/25 | 24612 | $ 675.00 |
| ENTERPRISE FM TRUST | 06/23/25 | 24613 | $ 69,197.96 |
| SPARKLIGHT | 06/23/25 | 24616 | $ 125.93 |
| TEXAS STAR TRANSPORT, LLC | 06/23/25 | 24616 | $ 3,030.78 |
| TEXAS STAR TRANSPORT, LLC | 06/23/25 | 24617 | $ 3,032.60 |
| INTERNATIONAL CODE COUNCIL | 06/23/25 | 24618 | $ 170.00 |
| PRECISION PRINTING | 06/23/25 | 24619 | $ 545.26 |
| PRECISION PRINTING | 06/23/25 | 24620 | $ 32.52 |
| PRECISION PRINTING | 06/23/25 | 24621 | $ 102.07 |
| PRECISION PRINTING | 06/23/25 | 24622 | $ 41.99 |
| PRECISION PRINTING | 06/23/25 | 24623 | $ 30.00 |
| PRECISION PRINTING | 06/23/25 | 24624 | $ 20.01 |
| NICHOLS, ANGELA | 06/23/25 | 24625 | $ 447.55 |
| QUILL CORPORATION | 06/23/25 | 24626 | $ 10.99 |
| QUILL CORPORATION | 06/23/25 | 24627 | $ 1.30 |
| QUILL CORPORATION | 06/23/25 | 24628 | $ 31.32 |
| QUILL CORPORATION | 06/23/25 | 24629 | $ 33.54 |
| QUILL CORPORATION | 06/23/25 | 24630 | $ 34.79 |
| CLEVELAND ASPHALT PRODUCTS INC. | 06/23/25 | 24631 | $ 14,512.00 |
| CLEVELAND ASPHALT PRODUCTS INC. | 06/23/25 | 24632 | $ 15,129.71 |
| CLEVELAND ASPHALT PRODUCTS INC. | 06/23/25 | 24633 | $ 4,341.77 |
| CLEVELAND ASPHALT PRODUCTS INC. | 06/23/25 | 24634 | $ 1,986.20 |
| HERRMANN INTERNATIONAL | 06/23/25 | 24635 | $ 3,274.58 |
| HOMETOWN HARDWARE | 06/23/25 | 24636 | $ 32.99 |
| PETROLEUM TRADERS CORPORATION | 06/23/25 | 24637 | $ 19,739.42 |
| WAKEFIELD BRIDGE, INC. | 06/23/25 | 24638 | $ 10,000.00 |
| GREAT SOUTHERN STABILIZED, LLC | 06/23/25 | 24639 | $ 584.78 |
| PERFORMANCE TRUCK | 06/23/25 | 24640 | $ 40.00 |
| ALSCO | 06/23/25 | 24641 | $ 340.68 |
| QUADIENT, INC. | 06/23/25 | 24642 | $ 210.27 |
| QUADIENT, INC. | 06/23/25 | 24643 | $ 210.27 |
| KATY PRINTERS | 06/23/25 | 24644 | $ 523.40 |
| ENTEC PEST MANAGEMENT, INC. | 06/23/25 | 24645 | $ 175.00 |
| ENTEC PEST MANAGEMENT, INC. | 06/23/25 | 24646 | $ 425.00 |
| ENTEC PEST MANAGEMENT, INC. | 06/23/25 | 24647 | $ 425.00 |
| ENTEC PEST MANAGEMENT, INC. | 06/23/25 | 24648 | $ 330.00 |
| ENTEC PEST MANAGEMENT, INC. | 06/23/25 | 24649 | $ 135.00 |
| ENTEC PEST MANAGEMENT, INC. | 06/23/25 | 24650 | $ 140.00 |
| ON YOUR WAY STORAGE | 06/23/25 | 24651 | $ 255.00 |
| CONSOLIDATED COMMUNICATIONS | 06/23/25 | 24652 | $ 354.44 |
| CONSOLIDATED COMMUNICATIONS | 06/23/25 | 24653 | $ 453.44 |
| CONSOLIDATED COMMUNICATIONS | 06/23/25 | 24654 | $ 169.32 |
| CONSOLIDATED COMMUNICATIONS | 06/23/25 | 24655 | $ 282.11 |
| SCHROETER, KYLE SHANE | 06/23/25 | 24656 | $ 1,882.75 |
| NOEL, TIFFANY | 06/23/25 | 24657 | $ 292.00 |
| 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 |
| MACHART, MARY | 06/23/25 | 24661 | $ 6.24 |
| HOMETOWN HARDWARE | 06/24/25 | 24662 | $ 61.46 |
| WE BRAND IT PROMOTIONS | 06/24/25 | 24663 | $ 810.00 |
| ORIENTAL TRADING | 06/24/25 | 24664 | $ 115.87 |
| SAN BERNARD ELECTRIC CO-OP | 06/24/25 | 24665 | $ 506.13 |
| VERIZON | 06/24/25 | 24666 | $ 364.96 |
| SCHMIDT FUNERAL HOME | 06/24/25 | 24667 | $ 1,125.00 |
| RICOH USA INC. | 06/24/25 | 24668 | $ 130.12 |
| PITNEY BOWES INC | 06/24/25 | 24669 | $ 156.75 |

Item 5.

| Treasurer's Record of Unpaid Claims | As of | 6/30/2025 | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| WILLKE, SHAWNA | 06/24/25 | 24670 | $ 155.00 |
| QUILL CORPORATION | 06/25/25 | 24671 | $ 44.99 |
| QUILL CORPORATION | 06/25/25 | 24672 | $ 56.99 |
| QUILL CORPORATION | 06/25/25 | 24673 | $ 9.35 |
| QUILL CORPORATION | 06/25/25 | 24674 | $ 11.72 |
| QUILL CORPORATION | 06/25/25 | 24675 | $ 31.33 |
| QUILL CORPORATION | 06/25/25 | 24676 | $ 31.31 |
| QUILL CORPORATION | 06/25/25 | 24677 | $ 26.86 |
| QUILL CORPORATION | 06/25/25 | 24678 | $ 249.99 |
| QUILL CORPORATION | 06/25/25 | 24679 | $ 178.17 |
| QUILL CORPORATION | 06/25/25 | 24680 | $ 50.34 |
| QUILL CORPORATION | 06/25/25 | 24681 | $ 91.44 |
| QUILL CORPORATION | 06/25/25 | 24682 | $ 312.66 |
| QUILL CORPORATION | 06/25/25 | 24683 | $ 91.77 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/25/25 | 24684 | $ 62.17 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/25/25 | 24685 | $ 34.47 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/25/25 | 24686 | $ 106.66 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/25/25 | 24687 | $ 48.64 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/25/25 | 24688 | $ 31.51 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/25/25 | 24689 | $ 12.36 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/25/25 | 24690 | $ 19.47 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/25/25 | 24691 | $ 154.29 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/25/25 | 24692 | $ 95.00 |
| DELL MARKETING L.P | 06/25/25 | 24693 | $ 1,131.00 |
| LJA ENGINEERING | 06/25/25 | 24694 | $ 75,300.00 |
| LJA ENGINEERING | 06/25/25 | 24695 | $ 43,740.00 |
| PAPE-DAWSON ENGINEERS | 06/25/25 | 24696 | $ 2,970.00 |
| HOMETOWN HARDWARE | 06/25/25 | 24697 | $ 150.46 |
| HOMETOWN HARDWARE | 06/25/25 | 24698 | $ 41.98 |
| HOMETOWN HARDWARE | 06/25/25 | 24699 | $ 63.98 |
| HOMETOWN HARDWARE | 06/25/25 | 24700 | $ 25.02 |
| TEXAS STAR TRANSPORT, LLC | 06/25/25 | 24701 | $ 3,129.31 |
| TEXAS STAR TRANSPORT, LLC | 06/25/25 | 24702 | $ 1,606.74 |
| TEXAS STAR TRANSPORT, LLC | 06/25/25 | 24703 | $ 3,039.61 |
| NAPA AUTO PARTS | 06/25/25 | 24704 | $ 153.28 |
| NAPA AUTO PARTS | 06/25/25 | 24705 | $ 332.19 |
| NAPA AUTO PARTS | 06/25/25 | 24706 | $ 209.88 |
| NAPA AUTO PARTS | 06/25/25 | 24707 | $ 177.73 |
| NAPA AUTO PARTS | 06/25/25 | 24708 | $ 422.70 |
| SCHMIDT FUNERAL HOME | 06/25/25 | 24709 | $ 1,125.00 |
| SOUTHERN TIRE MART | 06/25/25 | 24710 | $ 1,830.52 |
| INNER CORRIDOR TECHNOLOGIES, INC. | 06/25/25 | 24711 | $ 822.12 |
| ROCA CLEANING SERVICES | 06/25/25 | 24712 | $ 600.00 |
| XEROX FINANCIAL SERVICES | 06/25/25 | 24713 | $ 240.00 |
| XEROX FINANCIAL SERVICES | 06/25/25 | 24714 | $ 240.00 |
| XEROX CORPORATION | 06/25/25 | 24715 | $ 18.00 |
| XEROX CORPORATION | 06/25/25 | 24716 | $ 179.05 |
| XEROX FINANCIAL SERVICES | 06/25/25 | 24717 | $ 240.00 |
| HOMETOWN HARDWARE | 06/25/25 | 24718 | $ 511.77 |
| HOMETOWN HARDWARE | 06/25/25 | 24719 | $ 155.04 |
| WINSLOW, DEBBIE | 06/25/25 | 24720 | $ 67.00 |
| DIAMANTIS, ARSTOTELIS | 06/25/25 | 24721 | $ 100.00 |
| JOHNSON, HERMAN | 06/25/25 | 24722 | $ 100.00 |
| ROBINSON, GARY | 06/25/25 | 24723 | $ 100.00 |
| THOMPSON, MCROY | 06/25/25 | 24724 | $ 100.00 |
| SANDERS, PEGGY | 06/25/25 | 24725 | $ 40.52 |
| MATHIS, ELTON R | 06/25/25 | 24726 | $ 230.25 |
| TOSHIBA FINANCIAL SERVICES | 06/25/25 | 24727 | $ 186.16 |
| EWALD KUBOTA | 06/25/25 | 24728 | $ 52,763.40 |
| EWALD KUBOTA | 06/25/25 | 24729 | $ 22,540.80 |
| UNITED LABORATORIES, INC | 06/25/25 | 24730 | $ 701.92 |
| MSEC COMMUNICATIONS | 06/25/25 | 24731 | $ 250.00 |
| STRIPES & STOPS COMPANY, INC. | 06/25/25 | 24732 | $ 4,000.00 |
| BRENHAM TECHNICAL SERVICES | 06/25/25 | 24733 | $ 9,394.00 |
| GREAT SOUTHERN STABLIZED, LLC | 06/25/25 | 24734 | $ 1,134.02 |
| C&G WHOLESALE | 06/26/25 | 24735 | $ 146.94 |
| WALLER COUNTY FEED | 06/26/25 | 24736 | $ 17.90 |
| WALLER COUNTY FEED | 06/26/25 | 24737 | $ 51.04 |
| WALLER COUNTY FEED | 06/26/25 | 24738 | $ 73.00 |
| TRINITY GROUP SERVICES, INC. | 06/26/25 | 24739 | $ 5,074.05 |
| TRINITY GROUP SERVICES, INC. | 06/26/25 | 24740 | $ 5,028.06 |
| TRINITY GROUP SERVICES, INC. | 06/26/25 | 24741 | $ 3,369.66 |

Item 5.

| Treasurer's Record of Unpaid Claims | As of | 6/30/2025 | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| QUILL COROPORATION | 06/26/25 | 24742 | $ 218.72 |
| QUILL COROPORATION | 06/26/25 | 24743 | $ 568.75 |
| QUILL COROPORATION | 06/26/25 | 24744 | $ 36.78 |
| QUILL COROPORATION | 06/26/25 | 24745 | $ 146.80 |
| QUILL COROPORATION | 06/26/25 | 24746 | $ 54.38 |
| QUADIENT, INC. | 06/26/25 | 24747 | $ 141.11 |
| LE, MARK D MD PA | 06/26/25 | 24748 | $ 75.00 |
| FOURRIER FAMILY DENTISTRY | 06/26/25 | 24749 | $ 1,425.00 |
| RAMIREZ, CYNTHIA | 06/26/25 | 24750 | $ 75.04 |
| LE, MARK D MD PA | 06/26/25 | 24751 | $ 75.00 |
| LE, MARK D MD PA | 06/26/25 | 24752 | $ 75.00 |
| LE, MARK D MD PA | 06/26/25 | 24753 | $ 75.00 |
| LE, MARK D MD PA | 06/27/25 | 24754 | $ 75.00 |
| LE, MARK D MD PA | 06/27/25 | 24755 | $ 75.00 |
| LE, MARK D MD PA | 06/27/25 | 24756 | $ 75.00 |
| LE, MARK D MD PA | 06/27/25 | 24757 | $ 75.00 |
| LE, MARK D MD PA | 06/27/25 | 24758 | $ 75.00 |
| LE, MARK D MD PA | 06/27/25 | 24759 | $ 75.00 |
| FREEDOM FUN | 06/27/25 | 24760 | $ 361.90 |
| ALSCO INC. | 06/27/25 | 24761 | $ 340.68 |
| 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 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 06/27/25 | 24766 | $ 5,195.12 |
| WALLER COUNTY ASPHALT | 06/27/25 | 24767 | $ 23,195.70 |
| HOMETOWN HARDWARE | 06/27/25 | 24768 | $ 85.97 |
| CASA FOR KIDS | 06/27/25 | 24769 | $ 740.00 |
| WALLER CCWBC, INC. | 06/27/25 | 24770 | $ 332.00 |
| 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 |
| ODP BUSINESS SOLUTIONS, LLC | 06/30/25 | 24785 | $ 48.70 |
| ODP BUSINESS SOLUTIONS, LLC | 06/30/25 | 24786 | $ 31.92 |
| ODP BUSINESS SOLUTIONS, LLC | 06/30/25 | 24787 | $ 96.81 |
| ODP BUSINESS SOLUTIONS, LLC | 06/30/25 | 24788 | $ 169.99 |
| MENDOZA, GRISELDA | 06/30/25 | 24789 | $ 150.00 |
| KENNEDY, ANTHONY | 06/30/25 | 24790 | $ 100.00 |
| TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION | 06/30/25 | 24791 | $ 70.00 |
| TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION | 06/30/25 | 24792 | $ 45.00 |
| TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION | 06/30/25 | 24793 | $ 45.00 |
| TRINICOM COMMUNICATIONS, LLC | 06/30/25 | 24794 | $ 107.49 |
| TRINICOM COMMUNICATIONS, LLC | 06/30/25 | 24795 | $ 233.47 |
| WAUKESHA-PEARCE INDUSTRIES, LLC | 06/30/25 | 24796 | $ 74,723.00 |
| JENNIFER L ROCKETT PHD PLLC | 06/30/25 | 24797 | $ 800.00 |
| ENTEC PEST MANAGEMENT, INC. | 06/30/25 | 24798 | $ 425.00 |
| ALSCO | 06/30/25 | 24799 | $ 57.53 |
| PERFORMANCE TRUCK | 06/30/25 | 24800 | $ 333.27 |
| EWALD KUBOTA | 06/30/25 | 24801 | $ 135.16 |
| EWALD KUBOTA | 06/30/25 | 24802 | $ 373.61 |
| FATERKOWSKI'S TRANSMISSIONS | 06/30/25 | 24803 | $ 1,437.63 |
| SOUTHERN TIRE MART | 06/30/25 | 24804 | $ 2,942.08 |
| ALTEX WELDING SUPPLY INC. | 06/30/25 | 24805 | $ 2,277.11 |
| PAPE-DAWSON ENGINEERS | 06/30/25 | 24806 | $ 21,270.00 |
| CHANDLER, GINGER | 06/30/25 | 24807 | $ 284.20 |
| PIERCE, CHERYL | 06/30/25 | 24808 | $ 163.80 |
| BRADY INDUSTRIES | 06/30/25 | 24809 | $ 1,657.55 |
| BRADY INDUSTRIES | 06/30/25 | 24810 | $ 1,865.24 |
| NAPA AUTO PARTS | 06/30/25 | 24811 | $ 39.43 |
| NAPA AUTO PARTS | 06/30/25 | 24812 | $ 52.48 |
| NAPA AUTO PARTS | 06/30/25 | 24813 | $ 166.66 |
| HOMETOWN HARDWARE | 06/30/25 | 24814 | $ 2.59 |
| CAPITAL ONE | 06/30/25 | 24815 | $ 1,665.30 |
| UNITED AG & TURF | 06/30/25 | 24816 | $ 178.91 |
| HOMETOWN HARDWARE | 06/30/25 | 24817 | $ 15.99 |
| RAINER, LAURIN | 06/30/25 | 24818 | $ 36.00 |
| CONSOLIDATED COMMUNICATIONS | 06/30/25 | 24819 | $ 58.70 |
| AMERICAN FIRE SYSTEMS INC. | 06/30/25 | 24820 | $ 2,475.00 |
| AMERICAN FIRE SYSTEMS INC. | 06/30/25 | 24821 | $ 960.00 |
| XPERNET SERVICES | 06/30/25 | 24822 | $ 5,655.00 |
| XPERNET SERVICES | 06/30/25 | 24823 | $ 4,600.00 |

| Treasurer's Record of Unpaid Claims | As of | 6/30/2025 | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| XPERNET SERVICES | 06/30/25 | 24824 | $ 23,890.00 |
| XPERNET SERVICES | 06/30/25 | 24825 | $ 714.00 |
| KIMBALL MIDWEST | 06/30/25 | 24826 | $ 3,303.32 |
| **TOTAL UNPAID** | | | **$ 1,412,840.19** |