Monthly Report of Joan Sargent, Waller County Treasurer **MAY 2025**

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

25th day of June, 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

Valler 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)} \$216,557,748.01 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III Waller County Judge

John A. Amsler

Commissioner, Precinct 1

Kendric D. Jones

Walter E. Smith

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

June 25, 2025

Date

Monthly Report of Joan Sargent, Waller County Treasurer MAY 2025

Fund	Beginning	Beginning Total Total Adjust Balance Received Disbursed ments			Account	Account TexPool TX Class Balances Investments Investments			
101 Voter Reg/Chapter 19	\$6,027.48	\$8.57	\$0.00	\$0.00	\$6,036.05	\$0.00	\$0.00	Balance \$6,036.05	
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,950.63	\$0.00	\$166,950.63	
110 Road & Bridge	\$2,408,722.65	\$350,745.84	\$1,405,346.29	-\$70.00	\$1,354,052.20	\$0.00	\$13,224,257.02	\$14,578,309.22	
111 Law Library	\$2,488.19	\$2,814.68	\$559.65	\$70.00	\$4,813.22	\$280,199.83	\$0.00	\$285,013.05	
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,473.17	\$0.00	\$101,473.17	
113 DC Recs. Pres.	\$0.00	\$92.68	\$0.00	\$0.00	\$92.68	\$28,256.11	\$0.00	\$28,348.79	
114 County RMPF	\$2,383.06	\$3,639.95	\$0.00	\$0.00	\$6,023.01	\$161,088.79	\$0.00	\$167,111.80	
115 CC Recs. Pres.	\$3,499.50	\$10,441.66	\$1,084.75	\$0.00	\$12,856.41	\$826,058.15	\$0.00	\$838,914.56	
116 CC Preservation	\$56.07	\$142.28	\$0.00	\$0.00	\$198.35	\$38,278.62	\$0.00	\$38,476.97	
117 Courthouse Security	\$1,953.76	\$4,608.86	\$0.00	\$0.00	\$6,562.62	\$279,480.56	\$0.00	\$286,043.18	
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984.19	\$0.00	\$984.19	
119 JP Technology	\$398.59	\$1,895.80	\$600.00	\$0.00	\$1,694.39	\$80,344.02	\$0.00	\$82,038.41	
120 DC/Child Abuse Prev	\$0.00	\$6.32	\$0.00	\$0.00	\$6.32	\$1,806.41	\$0.00	\$1,812.73	
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,360.59	\$0.00	\$42,360.59	
122 Guardianship	\$200.26	\$511.01			\$0.00	\$70,094.17			
123 Justice Crt. Sec.	\$11.14	\$17.67			\$0.00	\$26,429.30			
124 CC-Technology	\$16.02	\$51.07	\$0.00	\$0.00	\$67.09	\$9,163.86	\$0.00	\$9,230.95	
125 General	\$2,045,946.33	\$3,132,882.20	\$4,881,156.55	-\$27,081.15	\$270,590.83	\$44,524,428.37	\$38,794,454.39	\$83,589,473.59	
126 DC-Technology	\$0.00	\$15.04	\$0.00	\$0.00	\$15.04	\$4,625.12	\$0.00	\$4,640.16	
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,849.43	\$0.00	\$38,849.43	
128 DC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,418.44	\$0.00	\$31,418.44	
129 DA Pretrial Div. Fee	-\$4,776.90			\$0.00	\$84,360.11				
131 Juv. Case Manager	\$1,921.05	\$29.61	\$0.00	\$0.00	\$1,950.66	\$0.00	\$0.00	\$1,950.66	
132 Fire Marshal Fund	\$76,092.02	\$106.26	\$1,365.98	\$0.00	\$74,832.30	\$0.00	\$0.00	\$74,832.30	
135 Court Facility	\$69,572.33	\$2,266.49	\$0.00	\$0.00	\$71,838.82	\$0.00	\$0.00	\$71,838.82	
137 Justice Crt. Support	\$96,474.01	\$2,665.78	\$0.00	\$0.00	\$99,139.79	\$0.00	\$0.00	\$99,139.79	
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,242.03	\$768,242.03	
186 Ogg Trust	\$20,233.01	\$28.77	\$0.00	\$0.00	\$20,261.78	\$0.00	\$0.00	\$20,261.78	
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69	
192 Federal Forfeiture	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$145,610.04	\$0.00	\$145,610.04	
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	-\$9,022.82	\$4,679.49	\$8,230.33	\$0.00	-\$12,573.66	\$0.00	\$0.00	-\$12,573.66	
234 STEP CMV-00029	-\$17,415.67	\$1,136.03	\$1,440.99	\$12,684.29	-\$5,036.34	\$0.00	\$0.00	-\$5,036.34	
235 STEP COMP-00094	-\$20,187.30	\$2,075.58	\$3,538.97	\$14,096.77	-\$7,553.92	\$0.00	\$0.00	-\$7,553.92	
241 ARPA Grant	\$458,874.68	\$0.00	\$46,322.80	\$0.00	\$412,551.88	\$0.00	\$0.00	\$412,551.88	
244 LHMPP Grant	-\$92,690.00	\$0.00	\$0.00	\$70,070.00	-\$22,620.00	\$0.00	\$0.00	-\$22,620.00	
245 CDBG-MIT Brookshire	-\$25.80	\$70,070.00	\$0.00	-\$70,070.00	-\$25.80	\$0.00	\$0.00	-\$25.80	
246 CDBG-MIT Prairie View	\$0.00	\$48,942.00	\$48,942.00	\$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	\$120,867.40	\$0.00	\$44,393.38	\$0.00	\$76,474.02	\$0.00	\$0.00	\$76,474.02	
324 SB22 Grant - DA	\$186,937.38	\$220.01	\$32,220.34	\$0.00	\$154,937.05	\$0.00	\$0.00	\$154,937.05	
325 SB22 Grant - SO	\$335,313.32	\$392.32	\$59,422.45	\$0.00	\$276,283.19	\$0.00	\$0.00	\$276,283.19	
326 HGAC Recycle Grant	-\$2,435.95	\$0.00	\$685.80	\$0.00	-\$3,121.75	\$0.00	\$0.00	-\$3,121.75	
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	\$0.00	\$110,175.31	\$0.00	\$0.00	\$110,175.31	\$0.00	\$2,780,605.35	\$2,890,780.66	
602 Tax Notes, Series 2020	\$930.83	\$1.32	\$0.00	\$0.00	\$932.15	\$0.00	\$0.00	\$932.15	
603 Tax Notes, Series 2022	\$662.56	\$0.94	\$0.00	\$0.00	\$663.50	\$0.00	\$0.00	\$663.50	
604 Co. Courthouse Project	\$0.00	\$1,446,781.41	\$1,446,781.41	\$0.00	\$0.00	\$0.00	\$4,209,257.99	\$4,209,257.99	
605 Mobility Bond Ser 2024	\$0.00	\$123,726.30	\$123,726.30	\$0.00	\$0.00	\$0.00	\$105,983,185.66	\$105,983,185.66	
999 Payroll	\$542,997.78	\$3,901,690.36	\$3,908,213.72	\$0.00	\$536,474.42	\$0.00	\$0.00	\$536,474.42	
Totals	\$6,408,219.02	\$9,248,476.38	\$12,034,869.58	-\$300.09	\$3,621,525.73	\$46,941,519.83	\$165,760,002.44	\$216,323,048.00	
				nding Checks	\$3,460,574.10	. ,			
			Treasurer's B	-	\$7,082,099.83				
			PB Stater	ment Balance	\$7,082,099.83				
Reconciled Bank Balance					\$7,082,099.83				

Item 5.

Monthly Report of Joan Sargent, Waller County Treasurer MAY 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 Bank Staten	\$0.00 nent Balance	\$0.00 \$0.00	\$75,307.09	\$0.00	\$75,307.09
189 Hospital Trust	\$0.00	\$0.00	\$0.00 Bank Staten	\$0.00 nent Balance	\$0.00 \$0.00	\$3,482.37	\$0.00	\$3,482.37
238 GLO Buyout/Acq Grant	\$373.69	\$0.24	\$0.00 Add Outstan Bank Statem	•	\$373.93 \$0.00 \$373.93	\$0.00	\$0.00	\$373.93
239 GLO Infrastructure Grant	\$787.46	\$0.50	\$0.00 Add Outstan Bank Statem	_	\$787.96 \$0.00 \$787.96	\$0.00	\$0.00	\$787.96
801 JP1 Report Acct	\$21,656.16	\$44,866.35	\$45,958.97 Bank Statem	\$0.00	\$20,563.54 \$20,563.54	\$0.00	\$0.00	\$20,563.54
802 JP2 Report Acct	\$16,325.92	\$29,607.03	\$39,032.86 Bank Statem	\$0.00 nent Balance	\$6,900.09 \$6,900.09	\$0.00	\$0.00	\$6,900.09
803 JP3 Report Acct	\$18,500.19	\$2,325.68	\$4,721.00 Bank Staten	\$0.00 nent Balance	\$16,104.87 \$16,104.87	\$0.00	\$0.00	\$16,104.87
804 JP4 Report Acct	\$4,978.20	\$48,526.67	\$30,540.27 Bank Statem	\$0.00 nent Balance	\$22,964.60 \$22,964.60	\$0.00	\$0.00	\$22,964.60
805 DC E-Filing	\$1,182.81	\$10,427.82	\$10,412.00 Bank Statem	\$0.00 nent Balance	\$1,198.63 \$1,198.63	\$0.00	\$0.00	\$1,198.63
807 CC Recording Fee	\$4,815.75	\$48,251.69	\$32,120.00 Bank Statem	\$0.00 nent Balance	\$20,947.44 \$20,947.44	\$0.00	\$0.00	\$20,947.44
808 CC Credit Card	\$819.98	\$10,534.52	\$10,556.70 Bank Statem	\$1,880.00 nent Balance	\$2,677.80 \$2,677.80	\$0.00	\$0.00	\$2,677.80
810 CC E-Filing	\$7,219.63	\$9,073.05	\$6,956.00 Bank Statem	-\$1,880.00 nent Balance	\$7,456.68 \$7,456.68	\$0.00	\$0.00	\$7,456.68
811 DC Credit Card	\$2,094.34	\$14,094.16	\$14,042.70 Bank Statem	\$0.00 nent Balance	\$2,145.80 \$2,145.80	\$0.00	\$0.00	\$2,145.80
812 R&B Credit Card	\$32,965.70	\$83,229.66	\$72,505.70 Bank Statem	\$0.00 nent Balance	\$43,689.66 \$43,689.66	\$0.00	\$0.00	\$43,689.66
814 FM Credit Card	\$29,287.36	\$9,611.86	\$37,591.65 Bank Statem	\$0.00 nent Balance	\$1,307.57 \$1,307.57	\$0.00	\$0.00	\$1,307.57
815 Environmental Cr Card	\$4,254.95	\$12,102.35	\$12,970.00 Bank Statem	\$0.00 nent Balance	\$3,387.30 \$3,387.30	\$0.00	\$0.00	\$3,387.30
816 JP1 Efile	\$894.11	\$760.58	\$826.00 Bank Statem	\$0.00 nent Balance	\$828.69 \$828.69	\$0.00	\$0.00	\$828.69
817 JP2 Efile	\$363.27	\$639.06	\$968.00 Bank Statem	\$0.00 nent Balance	\$34.33 \$34.33	\$0.00	\$0.00	\$34.33
818 JP3 Efile	\$244.10	\$3,645.36	\$540.00 Bank Statem	\$0.00 nent Balance	\$3,349.46 \$3,349.46	\$0.00	\$0.00	\$3,349.46
819 JP4 Efile	\$113.81	\$1,645.27	\$636.00 Bank Staten	\$0.00 nent Balance	\$1,123.08 \$1,123.08	\$0.00	\$0.00	\$1,123.08
820 Treasurer Credit Card	\$0.07	\$1,922.40	\$1,853.35 Bank Staten	\$0.00 nent Balance	\$69.12 \$69.12	\$0.00	\$0.00	\$69.12

WALLER COUNTY INVESTMENT PORTFOLIO FOR MONTH ENDING MAY 2025

ACTIVITY

FINANCIAL INSTRUMENT	PURCHASE	MTD	BEGINNING		MTD	ENDING
AND INVESTED FUND	PRICE	YIELD	BALANCE	TRANSFERS	INTEREST	BALANCE
TEXAS CLASS INVESTMEN	TS					
125-General	\$38,649,496.89	4.4083%	\$38,649,496.89	\$0.00	\$144,957.50	\$38,794,454.39
110-R&B	\$13,174,843.90		\$13,174,843.90	\$0.00	\$49,413.12	\$13,224,257.02
515-Debt Service	\$2,770,215.48		\$2,770,215.48	\$0.00	\$10,389.87	\$2,780,605.35
181-Permanent School	\$765,371.45		\$765,371.45	\$0.00	\$2,870.58	\$768,242.03
604-Co Courthouse Project	\$5,635,254.29		\$5,635,254.29	(\$1,446,781.41)	\$20,785.11	\$4,209,257.99
605-Mobility Bond 2024	\$105,710,467.84		\$105,710,467.84	(\$123,726.30)	\$396,444.12	\$105,983,185.66
TEXPOOL INVESTMENTS						
108-Elections	\$166,342.04	4.3077%	\$166,342.04	\$0.00	\$608.59	\$166,950.63
111-Law Library	\$279,178.41	4.3077%	\$279,178.41	\$0.00	\$1,021.42	\$280,199.83
112-Title IV Juvenile Justice	\$101,103.26	4.3077%	\$101,103.26	\$0.00	\$369.91	\$101,473.17
113-RPF District Clerk	\$28,153.14	4.3077%	\$28,153.14	\$0.00	\$102.97	\$28,256.11
114-County RMPF	\$160,501.55	4.3077%	\$160,501.55	\$0.00	\$587.24	\$161,088.79
115-RPF County Clerk	\$823,046.99	4.3077%	\$823,046.99	\$0.00	\$3,011.16	\$826,058.15
116-CC Preservation	\$38,139.08	4.3077%	\$38,139.08	\$0.00	\$139.54	\$38,278.62
117-Courthouse Security	\$278,461.80	4.3077%	\$278,461.80	\$0.00	\$1,018.76	\$279,480.56
118-Graffiti	\$980.47	4.3077%	\$980.47	\$0.00	\$3.72	\$984.19
119-JP Technology	\$80,051.16	4.3077%	\$80,051.16	\$0.00	\$292.86	\$80,344.02
120-DC Child Abuse Prev.	\$1,799.90	4.3077%	\$1,799.90	\$0.00	\$6.51	\$1,806.41
121-Family Protect Fee	\$42,206.17	4.3077%	\$42,206.17	\$0.00	\$154.42	\$42,360.59
122-Guardianship	\$69,129.94	4.3077%	\$69,129.94	\$0.00	\$252.96	\$69,382.90
123-Justice Court Security	\$26,304.23	4.3077%	\$26,304.23	\$0.00	\$96.26	\$26,400.49
124-CC Technology	\$9,130.46	4.3077%	\$9,130.46	\$0.00	\$33.40	\$9,163.86
125-General	\$45,857,013.10	4.3077%	\$45,857,013.10	(\$1,500,000.00)	\$167,415.27	\$44,524,428.37
126-DC Technology	\$4,608.29	4.3077%	\$4,608.29	\$0.00	\$16.83	\$4,625.12
127-CC RP Digitizing	\$38,707.81	4.3077%	\$38,707.81	\$0.00	\$141.62	\$38,849.43
128-DC RP Digitizing	\$31,303.95	4.3077%	\$31,303.95	\$0.00	\$114.49	\$31,418.44
129-DA Pretrial Diversion	\$97,122.67	4.3077%	\$97,122.67	(\$13,114.77)	\$352.21	\$84,360.11
188-Dismuke	\$75,032.57	4.3077%	\$75,032.57	\$0.00	\$274.52	\$75,307.09
189-Hospital	\$3,469.66	4.3077%	\$3,469.66	\$0.00	\$12.71	\$3,482.37
192-Federal Forfeiture	\$152,169.64	4.3077%	\$152,169.64	(\$7,114.63)	\$555.03	\$145,610.04
TOTALS	\$215,069,606.14		\$215,069,606.14	(\$3,090,737.11)	\$801,442.70	\$212,780,311.73

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

4.23%

4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: 5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE:

\$212,780,311.73 \$74,671,377.83

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

Total Bonds

0004		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

rest
79,200.76
34,241.01
75,519.76
09,879.01
36,175.01
07,912.55
74,646.60
00,575.00
18,149.70

SPANSEIGHT	Treasurer's Record of Unpaid Claims	As of 5/31/2025					
GUILL CORPORATION 04/18/22 39-72 3 132.06 SARRIGIGHT 0705/523 346 6 122.26 TUNNER PRICE AND FULLZ INC. 0880/12/3 0492 5 33.27 VERZON 0871/3/3 670 3 23.93 HICCOLUS, INC. 097/26/23 7178 3 22.00 HICCOLD SALES 019/12/24 829.20 3 22.00 MARA JULO PARTS 011/12/24 989.3 3 702.82 MARA JULO PARTS 011/26/24 2092.1 3 20.23 MARA JULO PARTS 011/26/24 2092.1 3 20.23 MARA JULO PARTS 012/26/24 2092.2 2 2.94 MARA JULO PARTS 012/26/24 109.2 2 2.94 MARA JULO PARTS 012/26/24 109.2 2 2.94 MARA JULIA PARTS 01/26/24 109.2 2 2.94 MARTS JULIA PARTS 01/26/24 109.2 2 2.94 MARTS JULIA PART		Date			Amount		
SPARRIGIET	Vendors	Registered	Reg#		Registered		
TURNER PRECE AND FULLY INC. (9801/23) 6062 \$ 323.77 **RECOLUSE, INC. (9807/23) 4778 \$ 100.24 **RECOLUSE, INC. (9807/23) 4778 \$ 200.24 **RECOLUSE, INC. (9807/23) 4778 \$ 200.24 **RECOLUSE, INC. (1010/22) 8234 \$ 200.24 **RECOLUSE, INC. (1010/22) 8234 \$ 200.24 **RECOLUSE, INC. (1010/22) 8234 \$ 200.24 **RECOLUSE, INC. (1011/22) 8932 \$ 177.08 (1011/22) 9932 \$ 177.08 (1011/22) 19932 \$ 177.08 (1011/22) 19932 \$ 127.08 **RECOLUSE, INC. (1004/20) 11503 \$ 202.52 **RECOLUSE, INC. (1004/20) 11503 \$ 202.52 **RECOLUSE, INC. (1004/20) 11503 \$ 202.52 **RECOLUSE, INC. (1004/20) 11503 \$ 202.53 **RECOLUSE, INC. (1011/20) 11				_	132.06		
VERLIZON				_	(322.29)		
NECH LEAN AIRC 1007/867/23 2783 \$ 260.24 NETEC PEST MANAGEMENT INC 1007/23 2824 \$ 2.008 NAPA AUTO TARITS 001/11/24 9982 \$ 1.008 NAPA AUTO TARITS 001/24/24 101925 \$ 20.33 RECKENDORF, JUSTIN 005/24/24 101925 \$ 20.33 RECKENDORF, JUSTIN 005/11/24 122541 \$ 116.00 INITIATE SHAEE, EXCESS, AND MEET TAX 005/11/24 122541 \$ 116.00 INITIATE SHAEE, EXCESS, AND MEET TAX 005/11/24 147931 \$ 477.32 1071/27 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 107.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 477.32 1071/24 147931 \$ 107.32 1071/24				_			
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BECKENDORF, JUSTIN MINISTRAMCHAGE AUTUR ON/A11224 15254 5 15600 IMMITTO SALES, EKKISE, AND USE TAX ON/A1224 17876 ON/A1224 17870 ON/A1224 ON/A122				_	202.32		
MING FARCH AG & TUPF	NAPA AUTO PARTS	01/26/24	10292	\$	20.34		
LIMITED SALES, EKCISE, AND USE TAX	BECKENDORFF, JUSTIN	03/07/24	11503	_	203.05		
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DIRECT PREMOY BUSINESS, LLC 10.17.17.4 10.17.4 1				_			
DITS ELEVATOR COMPANY				_	•		
MALER COUNTY TAX ASSESSOR 1079/074 1178/077	· · · · · · · · · · · · · · · · · · ·			_			
HOUSTON AREA POLICE CHEFFS ASSOCIATION				_	,		
CARRINGTON,PATRICE 112/102/14 18728 \$ 30.000 112/102/15 18728 \$ 1.22001 112/102/15 18720 \$ 1.22001 112/102/15				_	60.00		
GIJINI & ASSOCIATES, PLIC	CARRINGTON,PATRICE	12/02/24	18727	\$	300.00		
XEROX CORPORATION 10/02/25 19573 \$ 275.13 XEROX CORPORATION 10/02/25 19573 \$ 205.59 XEROX CORPORATION 10/06/25 19573 \$ 205.59 XEROX CORPORATION 10/06/25 19593 \$ 205.59 XEROX CORPORATION 10/06/25 19692 \$ 224.82 XEROX CORPORATION 10/06/25 19695 \$ 5.2.34 XEROX CORPORATION 10/06/25 19796 \$ 16.83 APAPE-DAWSON ENGINEERS 10/09/25 19794 \$ 1,930.50 APAPE-DAWSON ENGINEERS 10/09/25 19795 \$ 4.752.00 INFA-84-HVPD DISTRICT 9 10/16/25 20013 \$ 110.00 TAE4-HVPD DISTRICT 9 10/16/25 20013 \$ 110.00 TAE4-HVPD DISTRICT 9 10/16/25 20013 \$ 110.00 TAE4-HVPD DISTRICT 9 10/16/25 20017 \$ 88.25 POR STREATEGIES 10/16/25 20017 \$ 88.25 POR STREATEGIES 10/16/25 20017 \$ 88.25 XEROX CORPORATION 9 10/16/25 20017 \$ 100.25 XEROY TIMES 10/16/25 20017 \$ 100.25 XEROY TIMES 10/16/25 20018 \$ 110.25 XEROY TIMES 10/16/25 20018 \$ 110.25 XEROY TIMES 10/16/25 20018 \$ 110.25 XEROY TIMES 10/16/25 20018 \$ 10.25 XEROY TIMES 10/16/25 20018 \$ 1	CARRINGTON,PATRICE	12/02/24	18728	\$	300.00		
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XEROX CORPORATION 10/06/25 19992 5 22428 2 2248 2				_	276.13		
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PEN STRATEGIES				_	110.00		
KATY TIMES				_			
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GALLS, LLC 04/16/25 22595 \$ 309.95 INNOVATIVE COMMUNICATION SYSTEMS 04/21/25 22694 \$ 175.00 ODP BUSINESS SOLUTIONS, LLC 04/21/25 22698 \$ 17.29 DELL MARKETING L.P 04/21/25 22705 \$ 18,193.52 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 ACTION RENTAL 04/22/25 22928 \$ 348.98 FORD, RUSSELL 04/28/25 22928 \$ 65.00 STUART HYDRAULICS 04/28/25 22968 \$ 65.00 QUILL CORPORATION 04/28/25 22990 \$ 469.63 HOMETOWN HARDWARE 05/01/25 23068 \$ 109.01 HOMETOWN HARDWARE 05/01/25 23069 \$ 42.58				_	18.99		
INNOVATIVE COMMUNICATION SYSTEMS				_	303.70		
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FORD, RUSSELL 04/28/25 22968 \$ 65.00 STUART HYDRAULICS 04/28/25 22974 \$ 1,169.69 QUILL CORPORATION 04/28/25 22980 \$ 3,114.85 ODP BUSINESS SOLUTIONS, LLC 04/29/25 22990 \$ 469.63 HOMETOWN HARDWARE 05/01/25 23068 \$ 109.01 HOMETOWN HARDWARE 05/01/25 23069 \$ 42.58				_	1,185.75		
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ODP BUSINESS SOLUTIONS, LLC 04/29/25 22990 \$ 469.63 HOMETOWN HARDWARE 05/01/25 23068 \$ 109.01 HOMETOWN HARDWARE 05/01/25 23069 \$ 42.58				<u> </u>	· ·		
HOMETOWN HARDWARE 05/01/25 23068 \$ 109.01 HOMETOWN HARDWARE 05/01/25 23069 \$ 42.58				_	•		
HOMETOWN HARDWARE 05/01/25 23069 \$ 42.58				_			
				_			
	HOMETOWN HARDWARE	05/01/25	23070	\$	35.98		

Treasurer's Record of Unpaid Claims	As of	5/31/2025	
	Date		Amount
Vendors	Registered	Reg#	Registered
GULF COAST CHAPTER TAAO	05/05/25	23142	\$ 25.00
VERIZON	05/05/25	23153	\$ 37.99
BROOKSHIRE HARDWARE	05/05/25	23161	\$ 114.46
HOMETOWN HARDWARE INNOVATIVE COMMUNICATION SYSTEMS	05/05/25 05/05/25	23168 23169	\$ 164.67 \$ 43.75
C&C SPORTS & APPAREL	05/05/25	23173	\$ 43.75
HOMETOWN HARDWARE	05/05/25	23175	\$ 35.70
HOMETOWN HARDWARE	05/05/25	23176	\$ 35.98
TRANSPORTATION ADVOCACY GROUP	05/05/25	23189	\$ 5,000.00
HOMETOWN HARDWARE	05/05/25	23190	\$ 81.97
HOMETOWN HARDWARE	05/05/25	23191	\$ 73.95
FORT BEND MEDICAL EXAMINER	05/05/25	23209	\$ 8,650.00
RICOH USA INC.	05/05/25	23215	\$ 332.35
HEFLIN WATER WORKS	05/05/25	23229	\$ 3,840.00
HOMETOWN HARDWARE	05/07/25	23247	\$ 278.02 \$ 11.98
HOMETOWN HARDWARE HOMETOWN HARDWARE	05/07/25 05/08/25	23248 23293	\$ 11.98 \$ 59.91
HOMETOWN HARDWARE	05/08/25	23294	\$ 53.96
ENTEC PEST MANAGEMENT, INC.	05/08/25	23303	\$ 140.00
HOMETOWN HARDWARE	05/08/25	23312	\$ 20.34
AMERICAN PATRIOT INDUSTRIES	05/08/25	23315	\$ 2,468.60
HOMETOWN HARDWARE	05/08/25	23318	\$ 21.99
SCPDC	05/12/25	23371	\$ 740.42
QUADIENT, INC.	05/12/25	23372	\$ 453.30
LIBERTY TIRE RECYCLING, LLC	05/13/25	23372	\$ 329.96
HOMETOWN HARDWARE	05/13/25	23374	\$ 149.89
HOMETOWN HARDWARE	05/13/25	23375	\$ 65.98
HOMETOWN HARDWARE	05/13/25	23376	\$ 120.00
VOSS LIGHTING PRECISION PRINTING	05/13/25	23395	\$ 1,438.71 \$ 30.00
PRECISION PRINTING SCHMIDT FUNERAL HOME	05/13/25 05/13/25	23399 23405	\$ 30.00
THE HOME DEPOT	05/13/25	23408	\$ 1,104.55
AMERICAN FIRE SYSTEMS INC.	05/13/25	23409	\$ 825.00
AMERICAN PATRIOT INDUSTRIES	05/13/25	23410	\$ 1,221.71
TYLER TECHNOLOGIES, INC	05/13/25	23411	\$ 51,933.91
ODP BUSINESS SOLUTIONS, LLC	05/13/25	23415	\$ 336.44
HOMETOWN HARDWARE	05/13/25	23418	\$ 293.97
TEXAS STAR TRANSPORT, LLC	05/14/25	23419	\$ 2,315.26
TEXAS STAR TRANSPORT, LLC	05/14/25	23420	\$ 2,984.42
TEXAS STAR TRANSPORT, LLC	05/14/25	23421	\$ 4,023.20
TEXAS STAR TRANSPORT, LLC LIBERTY TIRE RECYCLING, LLC	05/14/25 05/14/25	23422 23484	\$ 3,920.80 \$ 1,497.25
HOMETOWN HARDWARE	05/14/25	23496	\$ 25.96
WALLER COUNTY APPRAISAL DISTRICT	05/15/25	23537	\$ 202,539.75
PERFORMANCE TRUCK	05/15/25	23550	\$ 40.00
KIMBALL MIDWEST	05/19/25	23562	\$ 2,661.82
MUSTANG CAT	05/19/25	23568	\$ 284.59
AMERICAN PATRIOT INDUSTRIES	05/19/25	23569	\$ 972.65
L&W SUPPLY	05/19/25	23570	\$ 2,945.46
GRANTWORKS, INC	05/19/25	23571	\$ 26,393.05
PAPE-DAWSON ENGINEERS	05/19/25	23572	\$ 3,284.87
PAPE-DAWSON ENGINEERS	05/19/25	23573	\$ 3,284.87
MOTOROLA SOLUTIONS, INC. ROCA CLEANING SERVICES	05/19/25	23574	\$ 618.75 \$ 750.00
ENTEC PEST MANAGEMENT, INC.	05/19/25 05/19/25	23578 23581	\$ 750.00 \$ 150.00
HUSCH BLACKWELL LLP	05/19/25	23583	\$ 907.50
HUSCH BLACKWELL LLP	05/19/25	23584	\$ 675.00
HUSCH BLACKWELL LLP	05/19/25	23585	\$ 2,047.50
HUSCH BLACKWELL LLP	05/19/25	23586	\$ 262.50
HUSCH BLACKWELL LLP	05/19/25	23587	\$ 11,615.00
HUSCH BLACKWELL LLP	05/19/25	23588	\$ 3,800.00
HUSCH BLACKWELL LLP	05/19/25	23589	\$ 808.00
HUSCH BLACKWELL LLP	05/19/25	23590	\$ 157.50
HUSCH BLACKWELL LLP	05/19/25	23591	\$ 977.50
HUSCH BLACKWELL LLP	05/19/25	23592	\$ 2,472.50 \$ 2,625.00
HUSCH BLACKWELL LLP HUSCH BLACKWELL LLP	05/19/25 05/19/25	23593 23594	\$ 2,625.00 \$ 1,955.00
ENTEC PEST MANAGEMENT, INC.	05/19/25	23594	\$ 1,955.00
ENTEC PEST MANAGEMENT, INC. ENTEC PEST MANAGEMENT, INC.	05/19/25	23595	\$ 350.00
ENTEC PEST MANAGEMENT, INC.	05/19/25	23597	\$ 225.00
HOMETOWN HARDWARE	05/19/25	23598	\$ 44.31
HOMETOWN HARDWARE	05/19/25	23599	\$ 41.94
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DAMA SAFTY SUPPLY, INC. (5019)275 23002 5 18,224-08 DAMA SAFTY SUPPLY, INC. (5019)275 23003 5 18,224-08 DAMA SAFTY SUPPLY, INC. (5019)275 23003 5 13,272.38 DAMA SAFTY SUPPLY, INC. (5019)275 23003 5 12,272 DAMA SAFTY SUPPLY, INC. (5019)275 23003 5 12,000 DAMA SAFTY SUPPLY, INC. (5019)275 23003 5 10,000 DAMA SAFTY SUPPLY,	Treasurer's Record of Unpaid Claims As of 5/31/2			/2025			
ILIOMATONI NASDWARE		Date			Amount		
DAMA SAPETY SUPPK, INC. (5/19/22) 23001 \$ 18,293-19 DAMA SAPETY SUPPK, INC. (5/19/27) 23003 \$ 18,23-19 DAMA SAPETY SUPPK, INC. (5/19/27) 23003 \$ 18,23-19 DAMA SAPETY SUPPK, INC. (5/19/27) 23003 \$ 1,272.38 DAMA SAPETY SUPPK, INC. (5/19/27) 23007 \$ 2,2001 \$ 2,2002 DAMA SAPETY SUPPK, INC. (5/19/27) 23007 \$ 2,2001 \$ 2,2002 DAMA SAPETY SUPPK, INC. (5/19/27) 23007 \$ 2,2003 DAMA SAPETY SUPPK, INC. (5/19/27) 23007 \$ 2,2003 DAMA SAPETY SUPPK, INC. (5/19/27) 23007 \$ 3,2003 DAMA SAPETY	Vendors	Registered	Reg#		Registered		
DANA SAFETY SUPPLY, INC. 05/19/75 23602 5 18/24-99				_	15.99		
DAMA SAFET SUPPLY, INC. 107,1975 23003 \$ 13,712.38 MINSC COUNT TRANSURER 109,1975 23009 \$ 7,0000 MERCY CORPORATION 109,1975 23009 \$ 7,0000 MERCY CORPORATION 109,1975 23003 \$ 341.19 MERCY TRER RECYCLING, LLC 109,1975 2303 \$ 341.19 MERCY TRER RECYCLING, LLC 109,1975 2303 \$ 320.03 TELOMACC AGBURG SOLUTIONS 109,1975 2303 \$ 500.00 TELOMACC AGBURG SOLUTIONS 109,1975 2303 \$ 500.00 MARKOROUAL PURISHER ADMA 100 BULLEURE 100,7007 2300 \$ 140.00 100 BULLEURE 100,7007 2300 \$ 100.00 100 BULLEURE 100 BULLEURE 100,7007 2300 \$ 100.00 100 BULLEURE 1							
HAYS COUNTY TEASURER 05/13/15 23692 \$ 7,0000 15/13/15 23692 \$ 1,0000 15/13/15 23692 \$ 1,0000 15/13/15 23692 \$ 1,0000 15/13/15 23693 \$ 1,0000				_	,		
MEROY TRANSPORDATION							
UBERTY TIRR RECYCLING, LLC 95/19/75 22630 5 122-75 BULBERONKT HERB FARM 95/19/75 22630 5 122-75 BULBERONKT HERB FARM 95/19/75 22630 5 131-00 150/19/75 22630 5 131-00 150/19/75 22630 5 331-00 150/19/75 22630 5 301-00 MAGNOULD FUNRACK ROUNDINS 95/19/75 22630 5 500.00 MAGNOULD FUNRACK ROUNDINS 95/19/75 22660 5 2-64-51-51 EXAS STAR TRANSPORT, LLC 95/19/75 22660 5 3-00-30 10D BULLINE 95/20/75 22600 5 3-00-30 10D BULLINE 95/20/75 22700 5 3-10-30 10D BULLINE 9				_	•		
MEMOCT PROMOTIONAL STRIVE 1007/1975 23630 \$ 122.70 TELOMACK CABLING SOLUTIONS 1019/1975 23635 \$ 50.000 MICHOMA CABLING SOLUTIONS 1019/1975 23635 \$ 50.000 MOMETONN HARDWARE 105/1975 23635 \$ 50.000 MOMETONN HARDWARE 105/1975 23636 \$ 2.6150 MOMETONN HARDWARE 105/1975 23666 \$ 2.6150 MOMETONN HARDWARE 105/1975 23666 \$ 2.6150 TERAS STAR TRANSPORT, LLC 105/1975 23666 \$ 2.6150 TERAS STAR TRANSPORT, LLC 105/1975 23666 \$ 2.6610 TERAS STAR TRANSPORT, LLC 105 BULELINE 105/2073 23696 \$ 4.9228 110 BULELINE 105/2073 23696 \$ 4.9228 110 BULELINE 105/2073 23691 \$ 4.9228 110 BULELINE 105/2073 23791 \$ 5.9228 105/2073 23791 \$ 5.9228 105/2073 23791 \$ 5.9228 105/2073 23791 \$ 5.9228 105/2073 23791 \$ 5.9228 105/2073 23791 \$ 5.9228 105/2073 23791 \$ 5				_	420.64		
TELOMACK CABLING SCRUTTORS MAGNOLIA FUNDAM LONGE, INC. 05/19/25 2653 \$ 5,800.00 HOMETOWN HARDWARE 05/19/25 2656 \$ 5,518 MORE CARRY CA	·			_	122.70		
MAGNOLA FUREAU HOME. INC. 05/19/25 23653 \$ \$ \$ \$ \$ \$ \$ \$ \$	BLUEBONNET HERB FARM	05/19/25	23631	\$	315.00		
HOMETOWN HARDWARE	TELOMACK CABLING SOLUTIONS	05/19/25	23635	_	560.00		
TEAS STAR TRANSPORT, LIC 97,19725 97,1975 100 BULBLINE 97,20725 102 BULBLINE 97,20725 103 BULBLINE 97,20725 103 BULBLINE 97,20725 103 BULBLINE 97,20725 103 BULBLINE 97,20725 104 BULBLINE 97,20725 105 BULBLINE 97,20725 105,2	,			_	600.00		
TEARS STAR TRANSPORT, LLC 05/20/25 23669 \$ 2,069.00 DO BULLUINE 05/20/25 23690 \$ 4,026.66 10D BULLUINE 05/20/25 23691 \$ 1,327.18 10D BULLUINE 05/20/25 23693 \$ 2,327.18 11.90.00 10D BULLUINE 05/20/25 23693 \$ 1,327.18 11.90.00 10D BULLUINE 05/20/25 23693 \$ 1,327.18 11.90.00 10D BULLUINE 05/20/25 23693 \$ 1,327.18 11.90.00 10D BULLUINE 05/20/25 23700 \$ 11.90.00 10D BULLUINE 05/20/25 23700 \$ 19.60.00 10.90.00							
IDD BLUELINE				_	•		
IDD BILLEINE	·			_	•		
IDD BILLEINE				_			
IDD BILLEINE 65/20/25 23693 \$ 2,00845 65/20/25 23694 \$ 1,198.00 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23698 \$ 1,198.00 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23702 \$ 15.64 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23702 \$ 15.64 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23702 \$ 15.64 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23702 \$ 7.74 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23702 \$ 7.74 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23703 \$ 1.67 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23703 \$ 266.74 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23704 \$ 5.52 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23704 \$ 5.52 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23704 \$ 5.52 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23704 \$ 5.52 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23704 \$ 5.52 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23707 \$ 7.50 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23707 \$ 7.50 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23708 \$ 223.91 LEGACY WASTE SERVICES 05/20/25 23709 \$ 2.223.91 LEGACY WASTE SERVICES 05/20/25 23709 \$ 2.223.91 LEGACY WASTE SERVICES 05/20/25 23710 \$ 3.95 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23711 \$ 3.05 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23711 \$ 3.05 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23711 \$ 3.05 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23712 \$ 3.05 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23712 \$ 3.05 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23712 \$ 3.05 DYNAMIC MOTORS AUTORS A				_	4,982.80		
AZZ LOCKSMITH LLC 05/20/25 23994 \$ 1,1,98.00 PUMAMIC MOTORS AUTO REPAIR LLC 05/20/25 23700 \$ 1016.42 PUMAMIC MOTORS AUTO REPAIR LLC 05/20/25 23700 \$ 1916.42 PUMAMIC MOTORS AUTO REPAIR LLC 05/20/25 23700 \$ 1916.42 PUMAMIC MOTORS AUTO REPAIR LLC 05/20/25 23700 \$ 1916.42 PUMAMIC MOTORS AUTO REPAIR LLC 05/20/25 23700 \$ 1916.42 PUMAMIC MOTORS AUTO REPAIR LLC 05/20/25 23700 \$ 1916.42 PUMAMIC MOTORS AUTO REPAIR LLC 05/20/25 23700 \$ 76.38 SILUART HYDRAULLCS 05/20/25 23700 \$ 5.59.39 SILUART HYDRAULLCS 05/20/25 23700 \$ 5.99.39 SILUART HYDRAULLCS 05/20/25 23700 \$ 9.90.00 SILUART HYDRAULLCS 05/20/25 23700 \$ 9.90.00 SILUART HYDRAULLCS 05/20/25 23700 \$ 9.90.00 SILUART HYBRAULLCS 05/20/25 23710 \$ 9.90.00 SILUART HYBRAULLCS 05/20/25 23710 \$ 9.90.00 SILUART HYBRAULLCS 05/20/25 23711 \$ 3.039.00 SILUART HYBR	LDD BLUELINE	05/20/25	23692	\$	13,127.18		
DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23703 \$ 916.24 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23701 \$ 916.24 DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23701 \$ 1,574.66 ALSCO 05/20/25 23702 \$ 76.39 STUART HYDRAULCS 05/20/25 23703 \$ 265.74 HOMETOWN HARDWARE 05/20/25 23703 \$ 265.74 HOMETOWN HARDWARE 05/20/25 23703 \$ 56.59 EIGHAS 05/20/25 23703 \$ 265.74 HOMETOWN HARDWARE 05/20/25 23703 \$ 56.59 EIGHAS 05/20/25 23703 \$ 75.59 EIGHAS 105/20/25 23703 \$ 75.50 EIGHAS 105/20/25 23711 \$ 149.59 EIGHAS EIGHAS 105/20/25 23711 \$ 149.59 EIGHAS EIGHAS 105/20/25 23711 \$ 149.59 EIGHAS EIGHAS EIGHAS EIGHAS 105/20/25 23711 \$ 149.59 EIGHAS	LDD BLUELINE	05/20/25	23693	_	2,408.43		
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DYNAMIC MOTORS AUTO REPAIR LLC 05/20/25 23701 \$ 1,574.66 ALSCO 05/20/25 23701 \$ 1,574.66 ALSCO 05/20/25 23703 \$ 269.74 ALSCO 05/20/25 23703 \$ 269.74 ALSCO 05/20/25 23704 \$ 55.92 ALSCO 05/20/25 23706 \$ 94.06 EGACY WASTE SERVICES 05/20/25 23706 \$ 94.06 EGACY WASTE SERVICES 05/20/25 23706 \$ 75.00 ELEGACY WASTE SERVICES 05/20/25 23707 \$ 750.00 ELEGACY WASTE SERVICES 05/20/25 23707 \$ 750.00 ELEGACY WASTE SERVICES 05/20/25 23708 \$ 223.94 LAROCHE 05/20/25 23709 \$ 223.92 LAROCHE 05/20/25 23709 \$ 9.22.72 UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. 05/20/25 23710 \$ 595.55 UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. 05/20/25 23710 \$ 5.95.55 UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. 05/20/25 23711 \$ 149.99 EXAS STAR TRANSPORT, LLC 05/20/25 23711 \$ 3.03.02.00 TEXAS STAR TRANSPORT, LLC 05/20/25 23719 \$ 3.05.46 TEXAS STAR TRANSPORT, LC 05/20/25 23721 \$ 4.00.00 TEXAS STAR TRANSPORT, LC 05/20/25 23721 \$ 5.00.00 TEXAS STAR TRANSPORT, LC 05/20/25 23721 \$ 4.00.00 TEXAS STAR TRANSPORT, LC 05/20/25 23721 \$ 5.00.00 TEXAS STAR TRANSPORT, LC 05/20/25 2				_	102.68		
ALSCO 05/20/25 23702 \$ 76.39 STUART HYDRAULICS 05/20/25 23702 \$ 76.39 STUART HYDRAULICS 05/20/25 23704 \$ 5.5.92 EIGHTAS 05/20/25 23706 \$ 5.5.92 EIGHTAS 05/20/25 23706 \$ 5.5.92 EIGHTAS 05/20/25 23706 \$ 75.00 ELERGEMANN INTERNATIONAL 05/20/25 23708 \$ 2.92.77 ELEGACY WASTE SERVICES 05/20/25 23708 \$ 2.23.91 ELERGACY WASTE SERVICES 05/20/25 23710 \$ 95.95.95 ELERGACY WASTE SERVICES 05/20/25 23710 \$ 95.95.95 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23710 \$ 95.95.95 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23710 \$ 95.95.95 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23710 \$ 95.95.95 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23717 \$ 3.028.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23717 \$ 3.028.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23717 \$ 3.028.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23717 \$ 3.028.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23717 \$ 3.028.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23717 \$ 3.028.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23717 \$ 3.028.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23717 \$ 3.028.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23717 \$ 4.009.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23717 \$ 4.009.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23720 \$ 4.000.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23720 \$ 4.000.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23721 \$ 4.000.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23721 \$ 4.000.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23721 \$ 4.000.03 ELERGACY WASTE SALES SOUTHEAST TEXAS, INC. 05/20/25 23721 \$				_	916.42		
STLART HYDRAULICS 05/20/25 23703 \$ 269.74				_	,		
HOMETOWN HARDWARE				_			
CINTAS (ISPACE)							
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LAROCHE 05/20/25 23799 \$ 29.72 UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. 05/20/25 23711 \$ 149.99 TEXAS STAR TRANSPORT, LLC 05/20/25 23711 \$ 149.99 TEXAS STAR TRANSPORT, LLC 05/20/25 23718 \$ 3.028.40 TEXAS STAR TRANSPORT, LLC 05/20/25 23718 \$ 3.095.46 TEXAS STAR TRANSPORT, LLC 05/20/25 23719 \$ 2.42.72 TEXAS STAR TRANSPORT, LLC 05/20/25 23719 \$ 2.42.72 TEXAS STAR TRANSPORT, LLC 05/20/25 23721 \$ 4.005.60 TEXAS STAR TRANSPORT, LLC 05/20/25 23722 \$ 714.00 TEXAS STAR TRANSPORT, LLC 05/20/25 23722 \$ 10.01.48 TEXAS STAR TRANSPORT, LLC 05/20/25	LEGACY WASTE SERVICES		23707	\$	750.00		
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. 05/20/25 23711 \$ 199.99 TEXAS STAR TRANSPORT, LLC 05/20/25 23711 \$ 1,099.99 TEXAS STAR TRANSPORT, LLC 05/20/25 23712 \$ 3,028.00 TEXAS STAR TRANSPORT, LLC 05/20/25 23718 \$ 3,098.00 TEXAS STAR TRANSPORT, LLC 05/20/25 23719 \$ 2,492.74 TEXAS STAR TRANSPORT, LLC 05/20/25 23719 \$ 2,492.74 TEXAS STAR TRANSPORT, LLC 05/20/25 23720 \$ 3,974.40 TEXAS STAR TRANSPORT, LLC 05/20/25 23721 \$ 4,009.60 TEXAS STAR TRANSPORT, LLC 05/20/25 23721 \$ 4,009.60 TEXAS STAR TRANSPORT, LLC 05/20/25 23722 \$ 714.00 TEXAS STAR TRANSPORT, LLC 05/20/25 23722 \$ 4,009.60 TEXAS STAR TRANSPORT, LLC 05/20/25 23722 \$ 7,14.00 TEXAS STAR TRANSPORT, LLC 05/20/25 23722 \$ 5,655.00 TEXAS STAR TRANSPORT, LLC 05/20/25 23722 \$ 5,655.00 TEXAS STAR TRANSPORT, LLC 05/20/25 23725 \$ 5,655.00 TEXAS STAR TRANSPORT, LLC 05/20/25 23726 \$ 12.55 TEXAS STAR TRANSPORT, LLC 05/20/25 23726 \$ 12.55 TEXAS STAR TRANSPORT, LLC 05/20/25 23727 \$ 1,014.86 TEXAS STAR TRANSPORT, LLC 05/20/25 23727 \$ 1,014.86 TEXAS STAR TRANSPORT, LLC 05/20/25 23728 \$ 1,919.79 TEXAS STAR TRANSPORT, LLC 05/20/25 23728 \$ 1,919.79 TEXAS STAR TRANSPORT, LLC 05/20/25 23731 \$ 48.13 TEXAS STAR TRANSPORT, LLC 05/20/25 23731 \$ 48.13 TEXAS STAR TRANSPORT, LLC 05/20/25 23731 \$ 48.13 TEXAS STAR TRANSPORT, LLC 05/20/25 23731 \$ 49.09 TEXAS STAR TRANSPORT, LL	HERRMANN INTERNATIONAL	05/20/25	23708	\$	223.91		
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. 05/20/25 23711 \$ 149.99 TEXAS STAR TRANSPORT, LLC 05/20/25 23718 \$ 3,095.46 TEXAS STAR TRANSPORT, LC 05/20/25 23718 \$ 3,095.46 TEXAS STAR TRANSPORT, LC 05/20/25 23719 \$ 2,442.74 TEXAS STAR TRANSPORT, LC 05/20/25 23720 \$ 3,974.46 TEXAS STAR TRANSPORT, LC 05/20/25 23721 \$ 4,009.60 TEXAS STAR TRANSPORT, LC 05/20/25 23722 \$ 714.00 TEXAS STAR TRANSPORT, LC 05/20/25 23722 \$ 714.00 TEXAS STAR TRANSPORT, LC 05/20/25 23723 \$ 23.890.00 SPERNET SERVICES 05/20/25 23723 \$ 23.890.00 TEXAS STAR TRANSPORT, LC 05/20/25 23724 \$ 4,600.00 TEXAS STAR TRANSPORT, LC 05/20/25 23724 \$ 4,600.00 TEXAS STAR TRANSPORT, LC 05/20/25 23725 \$ 5,655.00 NORTHERN SAFETY CO., INC. 05/20/25 23725 \$ 5,655.00 NORTHERN SAFETY CO., INC. 05/20/25 23727 \$ 1,014.86 TEXAS STAR TRANSPORT, LC 05/20/25 23727 \$ 1,014.86 TEXAS STAR TRANSPORT, LC 05/20/25 23728 \$ 179.179 TEXAS STAR TRANSPORT, LC 05/20/25 23728 \$ 1,014.86 TEXAS STAR TRANSPORT, LC 05/20/25 23729 \$ 40.00 TEXAS STAR TRANSPORT, LC 05/20/25 23731 \$ 40.00 TEXAS STAR TRANSPORT, LC 05/20/25 23732 \$ 1,014.86 TEXAS STAR TRANSPORT, LC 05/20/25 23732 \$ 1,014.86 TEXAS STAR TRANSPORT, LC 05/20/25 23733 \$ 3.93.00 TEXAS STAR TRANSPORT, LC 05/20/25 23733 \$ 3.93.00 TEXAS STAR TRANSPORT, LC 05/20/25 23734 \$ 40.00 TEXAS STAR TRANSPORT, LC 05/20/25 23734 \$ 9.97.00 TEXAS STAR TRANSPORT, LC 05/20/25 23734	LAROCHE	05/20/25	23709	\$	29.27		
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NORTHERN SAFETY CO., INC. 05/20/25 23726 \$ 125.52 SPEEDTECH LIGHTS INC. 05/20/25 23727 \$ 1,014.86 PETROLEUM TRADERS CORPORATION 05/20/25 23728 \$ 17,917.92 PERFORMANCE TRUCK 05/20/25 23729 \$ 40.00 HOMETOWN HARDWARE 05/20/25 23731 \$ 48.13 PITNEY BOWES INC. 05/20/25 23731 \$ 48.13 PITNEY BOWES INC. 05/20/25 23733 \$ 339.00 WE BRAND IT PROMOTIONS 05/20/25 23734 \$ 975.00 QUILL COROPORATION 05/20/25 23737 \$ 24.59 QUILL COROPORATION 05/20/25 23737 MUSTANG CAT 05/20/25 23739 MUSTANG CAT 05/20/25 23739 MUSTANG CAT 05/20/25 23742 \$ 444.28 MUSTANG CAT 05/20/25 23743 \$ 366.00 MEBAL CRAFT 05/21/25 23746 \$ 40.58 PINEDA, MOISES 05/21/25 23746 \$ 40.58 PINEDA, MOISES 05/21/25 23747 \$ 24.35 HARDY, CHARLESTON 05/21/25 23746 \$ 40.58 PINEDA, MOISES 05/21/25 23747 \$ 24.35 HARDY, CHARLESTON 05/21/25 23748 \$ 40.49 HOMETOWN CHINDLYSTIES 05/21/25 23749 \$ 2.11.70 BOXX MODULAR INC. 05/21/25 23759 \$ 23759 \$ 21.37.00 BOXX MODULAR INC. 05/21/25 23759 \$ 23759 \$ 21.37.00 BOXX MODULAR INC. 05/21/25 23759 \$ 23759 \$ 21.27.00 BOXX MODULAR INC. 05/21/25 23759 \$ 23759 \$ 23750 CHANEY, CAROL A. 05/21/25 23759 \$ 23759 \$ 23750 COP STOP 05/21/25 23759 \$ 313.50 COP STOP 05/21/25 23760 \$ 313.50 COP STOP 05/21/25 23761 \$ 75.00 QUILL COROPORATION 05/21/25 23762 \$ 75.00 QUILL COROPORATION 05/21/25 23750 \$ 133.50 COP STOP 05/21/25 23761 \$ 1,075.75 QUILL COROPORATION 05/21/25 23762 \$ 75.00 QUILL COROPORATION 05/21/25 23763 \$ 63.91	XPERNET SERVICES	05/20/25	23724	\$	4,600.00		
SPEEDTECH LIGHTS INC. 05/20/25 23727 \$ 1,014.86 PETROLEUM TRADERS CORPORATION 05/20/25 23728 \$ 17,917.92 PERFORMANCE TRUCK 05/20/25 23729 \$ 40.00 HOMETOWN HARDWARE 05/20/25 23731 \$ 48.13 PITNEY BOWES INC. 05/20/25 23732 \$ 611.28 PITNEY BOWES INC. 05/20/25 23733 \$ 339.00 WE BRAND IT PROMOTIONS 05/20/25 23734 \$ 975.00 QUILL COROPORATION 05/20/25 23738 \$ 6.49 HOMETOWN HARDWARE 05/20/25 23738 \$ 6.49 QUILL COROPORATION 05/20/25 23738 \$ 6.49 QUILL COROPORATION 05/20/25 23738 \$ 6.49 HOMETOWN HARDWARE 05/20/25 23743 \$ 36.00 MUSTANG CAT 05/20/25 23743 \$ 36.00 METAL CRAFT 05/20/25 23743 \$ 36.00 METAL CRAFT 05/21/25 23745 \$ 40.58 PINEDA, MOISES 05/21/25 23745 \$ 40.58 <td>XPERNET SERVICES</td> <td></td> <td></td> <td></td> <td>5,655.00</td>	XPERNET SERVICES				5,655.00		
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HARDY, CHARLESTON	,						
INNOVATIVE COMMUNICATION SYSTEMS 05/21/25 23749 \$ 2,117.00				_			
AMERICAN PATRIOT INDUSTRIES AMERICAN PATRIOT INDUSTRIES O5/21/25				_	2,117.00		
AMERICAN PATRIOT INDUSTRIES 05/21/25 23754 \$ 816.58 CHANEY, CAROL A. 05/21/25 23755 \$ 112.71 CHANEY, CAROL A. 05/21/25 23756 \$ 378.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE FOURRIER FAMILY DENTISTRY 05/21/25 23757 \$ 135.00 COP STOP 05/21/25 23758 \$ 736.00 COP STOP 05/21/25 23759 \$ 212.00 COP STOP 05/21/25 23760 \$ 313.50 COP STOP 05/21/25 23761 \$ 1,075.75 SCY IMAGING INC. 05/21/25 23762 \$ 75.00 QUILL COROPORATION 05/21/25 23763 \$ 639.17					1,832.00		
CHANEY, CAROL A. 05/21/25 23755 \$ 112.71 CHANEY, CAROL A. 05/21/25 23756 \$ 378.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 05/21/25 23757 \$ 135.00 FOURRIER FAMILY DENTISTRY 05/21/25 23758 \$ 736.00 COP STOP 05/21/25 23759 \$ 212.00 COP STOP 05/21/25 23760 \$ 313.50 COP STOP 05/21/25 23761 \$ 1,075.75 SCY IMAGING INC. 05/21/25 23762 \$ 75.00 QUILL COROPORATION 05/21/25 23763 \$ 639.17	AMERICAN PATRIOT INDUSTRIES	05/21/25	23753	\$	626.58		
CHANEY, CAROL A. 05/21/25 23756 \$ 378.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 05/21/25 23757 \$ 135.00 FOURRIER FAMILY DENTISTRY 05/21/25 23758 \$ 736.00 COP STOP 05/21/25 23759 \$ 212.00 COP STOP 05/21/25 23760 \$ 313.50 COP STOP 05/21/25 23761 \$ 1,075.75 SCY IMAGING INC. 05/21/25 23762 \$ 75.00 QUILL COROPORATION 05/21/25 23763 \$ 639.17	AMERICAN PATRIOT INDUSTRIES			-	816.58		
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SCY IMAGING INC. 05/21/25 23762 \$ 75.00 QUILL COROPORATION 05/21/25 23763 \$ 639.17							
QUILL COROPORATION 05/21/25 23763 \$ 639.17				_	75.00		
				-	639.17		
					472.43		

Treasurer's Record of Unpaid Claims	As of	5/31/2025		
	Date			Amount
Vendors	Registered	Reg#		Registered
QUILL COROPORATION	05/21/25	23765	\$	388.66
QUILL COROPORATION	05/21/25	23766	\$	67.74
QUILL COROPORATION	05/21/25	23767 23768	\$	352.94
TRINITY GROUP SERVICES, INC. C&G WHOLESALE	05/21/25 05/21/25	23769	\$	5,258.85 165.96
C&G WHOLESALE	05/21/25	23770	\$	151.98
C&G WHOLESALE	05/21/25	23771	\$	81.00
C&G WHOLESALE	05/21/25	23772	\$	617.94
BILL'S EXPRESS LUBE	05/21/25	23774	\$	34.00
BILL'S EXPRESS LUBE	05/21/25	23775	\$	69.95
BILL'S EXPRESS LUBE	05/21/25	23776	\$	80.95
BILL'S EXPRESS LUBE	05/21/25	23777	\$	80.95
BILL'S EXPRESS LUBE O'REILLY AUTO PARTS	05/21/25 05/21/25	23778 23779	\$	69.95 21.99
O'REILLY AUTO PARTS	05/21/25	23780	\$	41.94
O'REILLY AUTO PARTS	05/21/25	23781	\$	148.98
O'REILLY AUTO PARTS	05/21/25	23782	\$	174.52
O'REILLY AUTO PARTS	05/21/25	23783	\$	9.09
O'REILLY AUTO PARTS	05/21/25	23784	\$	39.99
O'REILLY AUTO PARTS	05/21/25	23785	\$	148.98
O'REILLY AUTO PARTS	05/21/25	23786	\$	4.29
SOUTHERN TIRE MART	05/21/25	23787	\$	1,219.04
SOUTHERN TIRE MART	05/21/25	23788 23789	\$	3,961.32
SOUTHERN TIRE MART WALLER COUNTY FEED	05/21/25 05/21/25	23789	\$	2,888.76 171.02
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23790	\$	897.80
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23792	\$	829.33
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23793	\$	59.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23794	\$	72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23795	\$	72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23796	\$	383.87
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23797	\$	1,612.70
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/22/25	23798	\$	72.00
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23799	\$	222.20
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23800	\$	185.74
DYNAMIC MOTORS AUTO REPAIR LLC DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25 05/22/25	23801 23802	\$	275.63 122.00
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23802	\$	45.71
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23804	\$	88.48
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23805	\$	102.68
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23806	\$	152.26
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23807	\$	138.10
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23808	\$	42.18
DYNAMIC MOTORS AUTO REPAIR LLC	05/22/25	23809	\$	2,203.37
DYNAMIC MOTORS AUTO REPAIR LLC COLLIER EQUINE VET SERVICE, PA	05/22/25 05/22/25	23810 23811	\$	389.61 95.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23812	\$	45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23813	\$	45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23814	\$	45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23815	\$	45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23816	\$	45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23817	\$	45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23818	\$	45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23819	\$	45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23820	\$	45.00
COLLIER EQUINE VET SERVICE, PA	05/22/25	23821	\$	45.00
WILDLIFE CONTROL SUPPLIES CELLEBRITE, INC.	05/22/25 05/22/25	23822 23823	\$	2,442.77 23,150.00
ARROWHEAD SCIENTIFIC	05/22/25	23824	\$	509.04
JARVIS TIRE AND WHEEL LLC	05/22/25	23825	\$	710.40
LE, MARK D MD PA	05/22/25	23826	\$	75.00
LE, MARK D MD PA	05/22/25	23827	\$	75.00
LE, MARK D MD PA	05/22/25	23828	\$	75.00
LE, MARK D MD PA	05/22/25	23829	\$	75.00
COMMUNITY SUPERVISION & CORRECTIONAL DEPARTMENT	05/23/25	23830	\$	50.00
JUDGE JD LANGLEY	05/23/25	23831	\$	64.82
C&C SPORTS & APPAREL	05/23/25	23832	\$	581.00
C&C SPORTS & APPAREL	05/23/25	23833	\$	230.72 399.33
C&C SPORTS & APPAREL FEDEX	05/23/25 05/23/25	23834 23835	\$	9.28
ENTEC PEST MANAGEMENT, INC.	05/23/25	23836	\$	425.00
SAN BERNARD ELECTRIC CO-OP	05/23/25	23837	\$	374.18
2	03/23/23	_3037	7	3,4.10

Treasurer's Record of Unpaid Claims	As of 5/31/2025					
·	Date			Amount		
Vendors	Registered	Reg#		Registered		
MUSTANG CAT	05/23/25	23838	\$	3,757.52		
AMERICAN FIRE SYSTEMS INC.	05/23/25	23839	\$	350.00		
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23840	\$	103.89		
ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	05/23/25 05/23/25	23841 23842	\$	(37.06) 46.60		
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23843	\$	467.83		
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23844	\$	33.99		
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23845	\$	14.67		
ODP BUSINESS SOLUTIONS, LLC	05/23/25	23846	\$	215.62		
QUADIENT, INC.	05/23/25	23847	\$	59.15		
QUADIENT, INC.	05/23/25	23848	\$	141.11		
QUADIENT, INC.	05/23/25	23849	\$	141.11		
SPARKLIGHT XEROX CORPORATION	05/23/25	23850 23851	\$	581.00 180.61		
ALPHA KAPPA ALPHA SOROIRTY - KENNEDY MOSES	05/23/25 05/23/25	23851	\$	150.00		
KIRBY, KELVIN	05/23/25	23853	\$	150.00		
KPM MANAGEMENT - GREG HENRY	05/23/25	23854	\$	150.00		
HARDEMAN, KIMBALL	05/23/25	23855	\$	100.00		
AMAZON CAPITAL SERVICES	05/23/25	23856	\$	161.49		
AMAZON CAPITAL SERVICES	05/23/25	23857	\$	79.97		
AMAZON CAPITAL SERVICES	05/23/25	23858	\$	44.40		
KING ARCHITECTURAL CONSULTING SERVICES PLLC	05/23/25	23859	\$	259.67		
HOMETOWN HARDWARE	05/23/25	23860	\$	124.45		
PECHUKAS, ROBERT	05/23/25	23861	\$	544.41		
RICOH USA INC.	05/27/25	23863	\$	130.12		
SPARKLIGHT STEVENSON ENTERPRISES	05/27/25 05/27/25	23864 23865	\$	(334.21) 812.95		
RECOVERY MONITORING	05/27/25	23866	\$	165.00		
RECOVERY MONITORING	05/27/25	23867	\$	308.00		
KIMBALL MIDWEST	05/27/25	23868	\$	3,514.57		
QUILL COROPORATION	05/27/25	23869	\$	(500.22)		
QUILL COROPORATION	05/27/25	23870	\$	(611.38)		
COP STOP	05/27/25	23871	\$	1,161.75		
DIRECTV	05/27/25	23872	\$	268.23		
OMNIBASE SERVICES OF TEXAS, LP	05/27/25	23873	\$	18.00		
FOURRIER FAMILY DENTISTRY	05/27/25	23874	\$	516.00		
DEAL SIKES	05/27/25	23875	\$	1,952.50		
ROGER N ADAIR CONSOLIDATED COMMUNICATIONS	05/27/25 05/29/25	23876 23879	\$	550.00 1,008.80		
CONSOLIDATED COMMUNICATIONS CONSOLIDATED COMMUNICATIONS	05/29/25	23880	\$	1,008.80		
CONSOLIDATED COMMUNICATIONS	05/29/25	23881	\$	1,033.80		
CONSOLIDATED COMMUNICATIONS	05/29/25	23882	\$	1,033.96		
CONSOLIDATED COMMUNICATIONS	05/29/25	23883	\$	1,120.90		
CONSOLIDATED COMMUNICATIONS	05/29/25	23884	\$	1,424.89		
DUHON, TREY	05/29/25	23885	\$	785.33		
ANGELO, VALERIE	05/29/25	23886	\$	24.35		
TEXAS GANG INVESTIGATIORS ASSOICATION	05/29/25	23887	\$	400.00		
MONTGOMERY COUNTY	05/29/25	23888	\$	2,400.00		
YOUTH OPPORTUNITY INVESTMENTS, LLC	05/29/25 05/29/25	23889	\$	50.43		
AT&T AT&T	05/29/25	23890 23891	\$	713.36 2,520.88		
AT&T	05/29/25	23892	\$	44.58		
PHILIPS VETERINARY HOSPITAL	05/29/25	23893	\$	218.00		
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23894	\$	89.58		
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23895	\$	105.78		
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23896	\$	52.58		
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23897	\$	11.97		
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23898	\$	18.19		
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23899	\$	402.36		
ODP BUSINESS SOLUTIONS, LLC	05/29/25	23900	\$	20.59		
AUSTIN COUNTY GLASS AMAZON CAPITAL SERVICES	05/29/25 05/29/25	23901 23902	\$	75.79 246.99		
PAPE-DAWSON ENGINEERS	05/29/25	23902	\$	24,377.15		
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23903	\$	1,321.50		
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23904	\$	1,602.50		
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23906	\$	2,536.00		
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23907	\$	9,583.50		
COBB, FENDLEY & ASSOCIATES INC	05/29/25	23908	\$	7,291.00		
RG MILLER ENGINEERS	05/29/25	23909	\$	14,290.50		
BINKLEY & BARFIELD	05/29/25	23910	\$	4,738.40		
BINKLEY & BARFIELD	05/29/25	23911	\$	17,676.22		
BINKLEY & BARFIELD	05/29/25	23912	\$	53,248.86		

Item 5.

Treasurer's Record of Unpaid Claims	As of	5/31/2025	
	Date		Amount
Vendors	Registered	Reg#	Registered
LIA ENGINEERING	05/29/25	23913	\$ 167,155.92
AT&T	05/29/25	23914	\$ 365.87
INTELEPEER HOLDINGS INC.	05/29/25	23915	\$ 1,471.37
SCHMIDT FUNERAL HOME	05/29/25	23916	\$ 675.00
CONSOLIDATED COMMUNICATIONS	05/30/25	23917	\$ 58.70
AMERICAN FIRE SYSTEMS INC.	05/30/25	23918	\$ 4,000.00
BOXX MODULAR INC.	05/30/25	23919	\$ 75,886.10
LANDTECH, INC	05/30/25	23920	\$ 14,706.00
INNOVATIVE COMMUNICATION SYSTEMS	05/30/25	23921	\$ 252.76
HOMETOWN HARDWARE	05/30/25	23922	\$ 215.94
AMERICAN PATRIOT INDUSTRIES	05/30/25	23923	\$ 624.50
STATE BAR OF TEXAS	05/30/25	23924	\$ 120.00
			4.074.000.70
TOTAL UNPAID		I	\$ 1,371,303.58