Monthly Report of Joan Beaty, Waller County Treasurer
NOVEMBER 2025

Item 5.

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Beaty, Waller County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed, debts due to and owed by the County, and other financial proceedings in the Treasurer's Office. The Treasurer's Books agree with the Auditor's General Ledger and the Bank Statements have been reconciled.

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as 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 Beaty, 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 **15th day of October, 2025**

Joan Beaty
Joan Beaty, 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)}

$192,025,950.48 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan
Debbie Hollan, County Clerk

December 10, 2025
Date

COMMISSIONERS COURT WALLER COUNTY, TEXAS

Monthly Report of Joan Beaty, Waller County Treasurer
NOVEMBER 2025

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Fund	Beginning Balance	Total Received	Total Disbursed	Adjust- ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$6,070.89	$5.29	$0.00	$0.00	$6,076.18	$0.00	$0.00	**$6,076.18**
108 Elections	$0.00	$0.00	$0.00	$0.00	$0.00	$192,503.82	$0.00	**$192,503.82**
110 Road & Bridge	$1,247,123.29	$183,234.13	$811,598.41	$0.00	$618,759.01	$0.00	$9,435,695.91	**$10,054,454.92**
111 Law Library	$1,739.92	$2,083.73	$587.63	$0.00	$3,236.02	$308,189.48	$0.00	**$311,425.50**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$103,637.45	$0.00	**$103,637.45**
113 DC Recs. Pres.	$0.00	$25.51	$0.00	$0.00	$25.51	$29,610.69	$0.00	**$29,636.20**
114 County RMPF	$1,776.51	$1,985.72	$0.00	$0.00	$3,762.23	$187,810.40	$0.00	**$191,572.63**
115 CC Recs. Pres.	$3,985.35	$12,892.61	$0.00	$0.00	$16,877.96	$319,868.68	$0.00	**$336,746.64**
116 CC Preservation	$47.09	$134.16	$0.00	$0.00	$181.25	$40,388.79	$0.00	**$40,570.04**
117 Courthouse Security	$2,142.89	$3,627.49	$0.00	$0.00	$5,770.38	$316,595.98	$0.00	**$322,366.36**
118 Graffiti	$0.12	$0.00	$0.00	$0.00	$0.12	$1,055.54	$0.00	**$1,055.66**
119 JP Technology	$942.61	$1,912.62	$600.00	$0.00	$2,255.23	$92,004.63	$0.00	**$94,259.86**
120 DC/Child Abuse Prev	$0.00	$0.00	$0.00	$0.00	$0.00	$1,858.54	$0.00	**$1,858.54**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$43,264.06	$0.00	**$43,264.06**
122 Guardianship	-$4,668.15	$470.00	$500.00	$0.00	-$4,698.15	$58,106.14	$0.00	**$53,407.99**
123 Justice Crt. Sec.	$10.55	$9.57	$0.00	$0.00	$20.12	$27,077.91	$0.00	**$27,098.03**
124 CC-Technology	$2.82	$41.31	$0.00	$0.00	$44.13	$9,681.51	$0.00	**$9,725.64**
125 General	$204,483.27	$3,618,795.42	$2,779,590.91	-$350.28	$1,043,337.50	$38,709,978.33	$18,648,851.96	**$58,402,167.79**
126 DC-Technology	$0.00	$3.28	$0.00	$0.00	$3.28	$4,832.41	$0.00	**$4,835.69**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$39,678.00	$0.00	**$39,678.00**
128 DC-RPD	$0.00	$10.01	$0.00	$0.00	$10.01	$32,169.14	$0.00	**$32,179.15**
129 DA Pretrial Div. Fee	$4,595.32	$4,002.36	$5,889.19	$0.00	$2,708.49	$74,086.83	$0.00	**$76,795.32**
131 Juv. Case Manager	$2,143.71	$21.24	$0.00	$0.00	$2,164.95	$0.00	$0.00	**$2,164.95**
132 Fire Marshal Fund	$70,242.67	$60.45	$909.79	$0.00	$69,393.33	$0.00	$0.00	**$69,393.33**
135 Court Facility	$84,093.54	$1,263.44	$0.00	$0.00	$85,356.98	$0.00	$0.00	**$85,356.98**
137 Justice Crt. Support	$122,637.51	$3,747.59	$0.00	$0.00	$126,385.10	$0.00	$0.00	**$126,385.10**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750,230.85	**$750,230.85**
186 Ogg Trust	$20,378.75	$17.77	$0.00	$0.00	$20,396.52	$0.00	$0.00	**$20,396.52**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$0.00	$0.00	$0.00	$0.00	$0.00	$151,075.46	$0.00	**$151,075.46**
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	-$26,884.73	$2,797.91	$5,960.15	$0.00	-$30,046.97	$0.00	$0.00	**-$30,046.97**
234 STEP CMV-00029	-$11,872.73	$3,926.11	$1,226.61	$0.00	-$9,173.23	$0.00	$0.00	**-$9,173.23**
235 STEP COMP-00094	-$19,330.62	$1,862.64	$4,949.49	$0.00	-$22,417.47	$0.00	$0.00	**-$22,417.47**
241 ARPA Grant	$127,767.78	$0.00	$26,371.54	$0.00	$101,396.24	$0.00	$0.00	**$101,396.24**
244 LHMPP Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
245 CDBG-MIT Brookshire	-$25.80	$0.00	$0.00	$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	$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	$107,542.78	$54,763.00	$21,535.82	$130.28	$140,900.24	$0.00	$0.00	**$140,900.24**
324 SB22 Grant - DA	$34,456.99	$10.87	$21,991.75	$0.00	$12,476.11	$0.00	$0.00	**$12,476.11**
325 SB22 Grant - SO	$56,542.02	$13.08	$41,534.47	$0.00	$15,020.63	$0.00	$0.00	**$15,020.63**
326 HGAC Recycle Grant	-$33,615.44	$33,615.44	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
413 SETH Grant	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	**$50,000.00**
515 Debt Service	$0.00	$37,300.00	$0.00	$0.00	$37,300.00	$0.00	$1,160,277.77	**$1,197,577.77**
604 Co. Courthouse Project	$0.00	$587,417.40	$587,417.40	$0.00	$0.00	$0.00	$5,606,207.59	**$5,606,207.59**
605 Mobility Bond Ser 2024	$0.00	$1,111,080.38	$1,111,080.38	$0.00	$0.00	$0.00	$102,485,795.75	**$102,485,795.75**
606 Tax Notes, Series 2025	$134,365.57	$241,869.03	$376,234.60	$0.00	$0.00	$0.00	$9,940,735.03	**$9,940,735.03**
999 Payroll	$579,614.13	$2,817,330.42	$2,801,242.08	$0.00	$595,702.47	$0.00	$0.00	**$595,702.47**
Totals	**$2,888,502.65**	**$8,726,329.98**	**$8,599,220.22**	**-$220.00**	**$3,015,392.41**	**$40,743,473.79**	**$148,027,794.86**	**$191,786,661.06**
				Plus Outstanding Checks	$299,976.38			
				Treasurer's Bank Balance	**$3,315,368.79**			
				PB Statement Balance	$3,315,368.79			
				Reconciled Bank Balance	**$3,315,368.79**			

Monthly Report of Joan Beaty, Waller County Treasurer
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Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$76,913.15	$0.00	**$76,913.15**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,556.47	$0.00	**$3,556.47**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$375.11	$0.23	$0.00	$0.00	**$375.34**	$0.00	$0.00	**$375.34**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$375.34			
239 GLO Infrastructure Grant	$0.26	$0.00	$0.00	$0.00	**$0.26**	$0.00	$0.00	**$0.26**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$0.26			
801 JP1 Report Acct	$27,199.05	$38,997.13	$41,827.63	$0.00	**$24,368.55**	$0.00	$0.00	**$24,368.55**
			Bank Statement Balance		$24,368.55			
802 JP2 Report Acct	$10,514.04	$22,227.22	$25,523.82	$0.00	**$7,217.44**	$0.00	$0.00	**$7,217.44**
			Bank Statement Balance		$7,217.44			
803 JP3 Report Acct	$7,923.49	$4.63	$935.00	$0.00	**$6,993.12**	$0.00	$0.00	**$6,993.12**
			Bank Statement Balance		$6,993.12			
804 JP4 Report Acct	$11,357.13	$40,438.49	$33,696.51	$0.00	**$18,099.11**	$0.00	$0.00	**$18,099.11**
			Bank Statement Balance		$18,099.11			
805 DC E-Filing	$766.74	$11,755.00	$7,021.70	$0.00	**$5,500.04**	$0.00	$0.00	**$5,500.04**
			Bank Statement Balance		$5,500.04			
807 CC Recording Fee	$13,916.43	$47,734.90	$41,160.00	$0.00	**$20,491.33**	$0.00	$0.00	**$20,491.33**
			Bank Statement Balance		$20,491.33			
808 CC Credit Card	$2,064.84	$10,860.24	$9,227.00	$0.00	**$3,698.08**	$0.00	$0.00	**$3,698.08**
			Bank Statement Balance		$3,698.08			
810 CC E-Filing	$8,926.96	$7,656.51	$6,414.00	$0.00	**$10,169.47**	$0.00	$0.00	**$10,169.47**
			Bank Statement Balance		$10,169.47			
811 DC Credit Card	$506.55	$8,919.18	$5,718.70	$0.00	**$3,707.03**	$0.00	$0.00	**$3,707.03**
			Bank Statement Balance		$3,707.03			
812 R&B Credit Card	$6,735.94	$121,523.56	$87,577.50	$0.00	**$40,682.00**	$0.00	$0.00	**$40,682.00**
			Bank Statement Balance		$40,682.00			
814 FM Credit Card	$184.94	$10,389.18	$5,630.00	$0.00	**$4,944.12**	$0.00	$0.00	**$4,944.12**
			Bank Statement Balance		$4,944.12			
815 Environmental Cr Card	$2,338.21	$11,662.74	$6,755.00	$0.00	**$7,245.95**	$0.00	$0.00	**$7,245.95**
			Bank Statement Balance		$7,245.95			
816 JP1 Efile	$1,070.55	$1,214.79	$1,149.00	$0.00	**$1,136.34**	$0.00	$0.00	**$1,136.34**
			Bank Statement Balance		$1,136.34			
817 JP2 Efile	$166.16	$1,008.16	$1,140.00	$0.00	**$34.32**	$0.00	$0.00	**$34.32**
			Bank Statement Balance		$34.32			
818 JP3 Efile	$2,252.66	$3,138.65	$1,788.00	$0.00	**$3,603.31**	$0.00	$0.00	**$3,603.31**
			Bank Statement Balance		$3,603.31			
819 JP4 Efile	$428.01	$1,572.34	$1,521.00	$0.00	**$479.35**	$0.00	$0.00	**$479.35**
			Bank Statement Balance		$479.35			
820 Treasurer Credit Card	$0.29	$7,344.86	$7,270.51	$0.00	**$74.64**	$0.00	$0.00	**$74.64**
			Bank Statement Balance		$74.64			

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WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
NOVEMBER 2025

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$18,827,366.32	4.2753%	$18,827,366.32	($241,869.03)	$63,354.67	$18,648,851.96
110-R&B	$9,403,902.44	4.2753%	$9,403,902.44	$0.00	$31,793.47	$9,435,695.91
515-Debt Service	$1,156,368.23	4.2753%	$1,156,368.23	$0.00	$3,909.54	$1,160,277.77
181-Permanent School	$747,702.93	4.2753%	$747,702.93	$0.00	$2,527.92	$750,230.85
604-Co Courthouse Project	$6,173,412.86	4.2753%	$6,173,412.86	($587,417.40)	$20,212.13	$5,606,207.59
605-Mobility Bond 2024	$103,249,173.74	4.2753%	$103,249,173.74	($1,111,080.38)	$347,702.39	$102,485,795.75
606-Tax Notes, Series 2025	$9,907,239.81	4.2753%	$9,907,239.81	$0.00	$33,495.22	$9,940,735.03
TEXPOOL INVESTMENTS						
108-Elections	$191,874.80	4.1418%	$191,874.80	$0.00	$629.02	$192,503.82
111-Law Library	$307,182.44	4.1418%	$307,182.44	$0.00	$1,007.04	$308,189.48
112-Title IV Juvenile Justice	$103,298.80	4.1418%	$103,298.80	$0.00	$338.65	$103,637.45
113-RPF District Clerk	$29,513.93	4.1418%	$29,513.93	$0.00	$96.76	$29,610.69
114-County RMPF	$187,196.71	4.1418%	$187,196.71	$0.00	$613.69	$187,810.40
115-RPF County Clerk	$318,823.52	4.1418%	$318,823.52	$0.00	$1,045.16	$319,868.68
116-CC Preservation	$40,256.83	4.1418%	$40,256.83	$0.00	$131.96	$40,388.79
117-Courthouse Security	$315,561.49	4.1418%	$315,561.49	$0.00	$1,034.49	$316,595.98
118-Graffiti	$1,052.14	4.1418%	$1,052.14	$0.00	$3.40	$1,055.54
119-JP Technology	$91,704.02	4.1418%	$91,704.02	$0.00	$300.61	$92,004.63
120-DC Child Abuse Prev.	$1,852.51	4.1418%	$1,852.51	$0.00	$6.03	$1,858.54
121-Family Protect Fee	$43,122.67	4.1418%	$43,122.67	$0.00	$141.39	$43,264.06
122-Guardianship	$57,916.26	4.1418%	$57,916.26	$0.00	$189.88	$58,106.14
123-Justice Court Security	$26,989.42	4.1418%	$26,989.42	$0.00	$88.49	$27,077.91
124-CC Technology	$9,649.85	4.1418%	$9,649.85	$0.00	$31.66	$9,681.51
125-General	$41,576,962.06	4.1418%	$41,576,962.06	($3,000,000.00)	$133,016.27	$38,709,978.33
126-DC Technology	$4,816.65	4.1418%	$4,816.65	$0.00	$15.76	$4,832.41
127-CC RP Digitizing	$39,548.36	4.1418%	$39,548.36	$0.00	$129.64	$39,678.00
128-DC RP Digitizing	$32,064.00	4.1418%	$32,064.00	$0.00	$105.14	$32,169.14
129-DA Pretrial Diversion	$73,844.75	4.1418%	$73,844.75	$0.00	$242.08	$74,086.83
188-Dismuke	$76,661.87	4.1418%	$76,661.87	$0.00	$251.28	$76,913.15
189-Hospital	$3,544.85	4.1418%	$3,544.85	$0.00	$11.62	$3,556.47
192-Federal Forfeiture	$150,581.83	4.1418%	$150,581.83	$0.00	$493.63	$151,075.46
TOTALS	**$193,149,186.09**		**$193,149,186.09**	**($4,940,366.81)**	**$642,918.99**	**$188,851,738.27**

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 3.84%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $188,851,738.27
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $30,607,868.06
   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

Treasurer's Record of Unpaid Claims	As of	11/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	$ 132.06
SPARKLIGHT	07/05/23	5416	$ (322.29)
RICOH USA, INC.	09/26/23	7478	$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$ 250.00
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	$ 34.53
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	$ 60.00
CARRINGTON,PATRICE	12/02/24	18727	$ 300.00
CARRINGTON,PATRICE	12/02/24	18728	$ 300.00
XEROX CORPORATION	01/06/25	19692	$ 224.82
XEROX CORPORATION	01/06/25	19693	$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	$ 52.34
XEROX CORPORATION	01/09/25	19776	$ 168.36
PAPE-DAWSON ENGINEERS	01/09/25	19794	$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19796	$ 4,752.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	$ 110.00
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	$ 60,106.00
XEROX CORPORATION	03/24/25	21945	$ 238.47
ODP BUSINESS SOLUTIONS, LLC	04/22/25	22855	$ 540.99
FORD, RUSSELL	04/28/25	22968	$ 65.00
QUILL CORPORATION	04/28/25	22980	$ 3,114.85
ROGER N ADAIR	05/27/25	23876	$ 550.00
WAUKESHA-PEARCE INDUSTRIES, LLC	06/30/25	24796	$ 74,723.00
TYLER TECHNOLOGIES, INC	07/30/25	25792	$ 40,990.00
TRAVIS COUNTY CLERK	08/06/25	25873	$ 607.00
TEXAS STAR TRANSPORT, LLC	08/07/25	25963	$ 3,016.15
SCHMIDT FUNERAL HOME	08/07/25	26059	$ 2,495.00
XEROX CORPORATION	08/11/25	26071	$ 236.94
ODP BUSINESS SOLUTIONS, LLC	08/13/25	26215	$ 74.89
SPARKLIGHT	09/03/25	26646	$ 545.93
XEROX CORPORATION	09/03/25	26668	$ 243.87
GRANTWORKS, INC	09/04/25	26722	$ 6,160.77
STEWART, RAYMOND	09/09/25	26977	$ 410.55
QUADIENT	09/10/25	27001	$ 511.59
SPARKLIGHT	09/10/25	27005	$ 125.93
WALLER COUNTY ECONOMIC DEV.	09/10/25	27010	$ 75,000.00
CITIBANK, N.A	09/18/25	27177	$ 2,016.98
LAROCHE	09/18/25	27186	$ 536.64
GFT INFRASTRUCTURE INC	09/22/25	27290	$ 151,574.98
GALLS, LLC	09/23/25	27357	$ 192.68
THE RANDLE LAW OFFICE	09/23/25	27372	$ 680.00
INNOVATIVE COMMUNICATION SYSTEMS	09/23/25	27388	$ 950.00
PITNEY BOWES INC	09/23/25	27399	$ 156.75
QUIDDITY	09/24/25	27445	$ 10,999.00
SOUTHERN SOFTWARE, INC.	09/25/25	27454	$ 2,185.00
BECKWORTH, BENJAMIN	09/26/25	27532	$ 3,070.00
VERIZON	10/01/25	27603	$ 37.99
SKELTON BUSINESS EQUIPMENT	10/02/25	27637	$ 234.00
XEROX CORPORATION	10/08/25	27744	$ 379.73
XEROX CORPORATION	10/08/25	27745	$ 555.07
L&W SUPPLYE CORPORATION	10/08/25	27795	$ 3,116.25
UNITED AG & TURF	10/08/25	27811	$ (16.74)
HOMETOWN HARDWARE	10/08/25	27812	$ 37.99
SPARKLIGHT	10/09/25	27847	$ 1,091.86
XEROX CORPORATION	10/10/25	27869	$ 237.49
XEROX CORPORATION	10/10/25	27873	$ 262.77
XEROX CORPORATION	10/15/25	27918	$ 394.33
INNOVATIVE COMMUNICATION SYSTEMS	10/15/25	27974	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	10/15/25	27975	$ 175.00
LDD BLUELINE	10/15/25	27984	$ 3,712.50
LDD BLUELINE	10/15/25	27985	$ 2,878.72
LDD BLUELINE	10/15/25	27986	$ 1,207.21
SPARKLIGHT	10/15/25	27992	$ 150.00
PLATINUM COPIER SOLUTIONS	10/16/25	27998	$ 250.00
BRADY INDUSTRIES	10/16/25	28002	$ 3,120.16
SCHMIDT FUNERAL HOME	10/16/25	28030	$ 1,175.00
HOMETOWN HARDWARE	10/20/25	28084	$ 41.16
HOMETOWN HARDWARE	10/20/25	28085	$ 51.97
HOMETOWN HARDWARE	10/20/25	28087	$ 149.00
AMERICAN PATRIOT INDUSTRIES	10/20/25	28088	$ 2,415.83
HD SUPPLY FACILITIES MAINTENCE, LTD.	10/21/25	28142	$ (71.20)

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Vendors	Date Registered	Reg #	Amount Registered
HD SUPPLY FACILITIES MAINTENCE, LTD.	10/21/25	28143	$ 81.39
HD SUPPLY FACILITIES MAINTENCE, LTD.	10/21/25	28144	$ 197.79
CLASSIC EVENTS CATERING & CAFÉ	10/21/25	28164	$ 4,600.00
ODP BUSINESS SOLUTIONS, LLC	10/22/25	28220	$ 206.80
CANON FINANCIAL SERVICES, INC.	10/22/25	28225	$ 461.91
HOMETOWN HARDWARE	10/22/25	28233	$ 38.94
HOMETOWN HARDWARE	10/22/25	28245	$ 67.96
IMPERIAL WOODWORKS	10/22/25	28250	$ 25,296.00
HOMETOWN HARDWARE	10/22/25	28254	$ 333.68
HOMETOWN HARDWARE	10/22/25	28255	$ 103.10
HOMETOWN HARDWARE	10/22/25	28256	$ 5.98
XEROX CORPORATION	10/28/25	28290	$ 94.47
BRADY INDUSTRIES	10/29/25	28339	$ 5,426.36
GIGATRON SOFTWARE CORPORATION	10/29/25	28350	$ 724.00
TRINICOM COMMUNICATIONS, LLC	10/29/25	28354	$ 107.49
HOMETOWN HARDWARE	10/29/25	28355	$ 57.00
HOMETOWN HARDWARE	10/29/25	28356	$ 449.95
HOMETOWN HARDWARE	10/29/25	28357	$ 7.18
HOMETOWN HARDWARE	10/29/25	28358	$ 76.56
HOMETOWN HARDWARE	10/29/25	28359	$ 321.69
VOSS LIGHTING	10/29/25	28360	$ 2,039.00
ODP BUSINESS SOLUTIONS, LLC	10/30/25	28369	$ 62.59
SAN BERNARD ELECTRIC CO-OP	10/30/25	28374	$ 12,820.13
DELL MARKETING L.P	10/30/25	28382	$ 5,774.90
HOMETOWN HARDWARE	10/30/25	28388	$ 88.57
AT&T	11/10/25	28442	$ 13,846.95
VERIZON	11/10/25	28443	$ 37.99
HOMETOWN HARDWARE	11/10/25	28458	$ 197.87
HOMETOWN HARDWARE	11/10/25	28459	$ 35.98
HOMETOWN HARDWARE	11/10/25	28460	$ 11.99
HOMETOWN HARDWARE	11/10/25	28461	$ 75.92
HOMETOWN HARDWARE	11/10/25	28462	$ 21.55
XEROX CORPORATION	11/10/25	28473	$ 332.78
HOMETOWN HARDWARE	11/10/25	28507	$ 95.94
HOMETOWN HARDWARE	11/10/25	28508	$ 69.99
HOMETOWN HARDWARE	11/10/25	28509	$ 15.57
FORT BEND MEDICAL EXAMINER	11/10/25	28519	$ 10,400.00
HOMETOWN HARDWARE	11/12/25	28545	$ 49.56
HOMETOWN HARDWARE	11/12/25	28546	$ 133.70
HOMETOWN HARDWARE	11/12/25	28547	$ 2.79
HOMETOWN HARDWARE	11/12/25	28548	$ 185.96
WORKPLACE PRO	11/12/25	28550	$ 126.75
HOMETOWN HARDWARE	11/12/25	28559	$ 119.97
HOMETOWN HARDWARE	11/12/25	28560	$ 7.18
J&M CABLING SOLUTIONS	11/12/25	28571	$ 2,035.00
VOSS LIGHTING	11/12/25	28573	$ 868.40
CITY ELECTRIC SUPPLY	11/12/25	28574	$ 97.02
TAC SECURITY	11/12/25	28599	$ 790.00
TAC SECURITY	11/12/25	28600	$ 525.00
TAC SECURITY	11/12/25	28601	$ 320.00
TAC SECURITY	11/12/25	28602	$ 450.00
TAC SECURITY	11/12/25	28606	$ 540.00
ODP BUSINESS SOLUTIONS, LLC	11/12/25	28611	$ 226.54
ODP BUSINESS SOLUTIONS, LLC	11/12/25	28612	$ 30.03
ODP BUSINESS SOLUTIONS, LLC	11/12/25	28613	$ 51.80
ODP BUSINESS SOLUTIONS, LLC	11/12/25	28614	$ 59.82
ODP BUSINESS SOLUTIONS, LLC	11/12/25	28615	$ 177.19
ODP BUSINESS SOLUTIONS, LLC	11/12/25	28617	$ 65.88
CITY OF HEMPSTEAD	11/12/25	28618	$ 90,024.86
ULINE SHIPPING SUPPLY SPECIALISTS	11/13/25	28622	$ 2,897.87
SCHMIDT FUNERAL HOME	11/13/25	28625	$ 1,125.00
AMERICAN PATRIOT INDUSTRIES	11/13/25	28668	$ 573.00
AMERICAN PATRIOT INDUSTRIES	11/13/25	28669	$ 2,266.97
RICOH USA INC.	11/13/25	28672	$ 74.09
BRADY INDUSTRIES	11/13/25	28674	$ 1,062.91
BRADY INDUSTRIES	11/13/25	28675	$ 198.70
BRADY INDUSTRIES	11/13/25	28676	$ 1,582.88
WADE SPRINKLER SERVICES	11/13/25	28680	$ 720.00
WADE SPRINKLER SERVICES	11/13/25	28681	$ 4,475.00
WILEY, ROBYN	11/13/25	28682	$ 165.00
INNOVATIVE COMMUNICATION SYSTEMS	11/13/25	28691	$ 87.50
AGEINT SECURITY	11/13/25	28692	$ 65.00

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Vendors	Date Registered	Reg #	Amount Registered
DELL MARKETING L.P	11/13/25	28693	$ 12,362.45
GRANTWORKS, INC	11/13/25	28694	$ 3,339.54
LJA ENGINEERING	11/13/25	28695	$ 28,125.00
LJA ENGINEERING	11/13/25	28696	$ 17,250.00
LJA ENGINEERING	11/13/25	28697	$ 22,012.50
LJA ENGINEERING	11/13/25	28698	$ 51,600.00
CIVIL CORP	11/13/25	28699	$ 85,124.45
CIVIL CORP	11/13/25	28700	$ 95,731.15
EDMINSTER HINSHAW RUSS & ASSOC	11/13/25	28701	$ 130,051.23
GRADIENTS GROUP	11/13/25	28702	$ 52,549.02
TEDSI INFRASTRUCTURE GROUP	11/13/25	28703	$ 75,876.50
TRILOGY ENGINEERING SERVICES LLC	11/13/25	28704	$ 15,450.00
TYLER TECHNOLOGIES, INC	11/14/25	28717	$ 51,933.91
XEROX CORPORATION	11/14/25	28733	$ 276.11
XEROX CORPORATION	11/17/25	28735	$ 252.59
XEROX CORPORATION	11/17/25	28736	$ 182.56
XEROX CORPORATION	11/17/25	28737	$ 214.19
XEROX CORPORATION	11/17/25	28738	$ 195.56
XEROX CORPORATION	11/17/25	28739	$ 278.34
XEROX CORPORATION	11/17/25	28740	$ 225.52
XEROX CORPORATION	11/17/25	28741	$ 245.47
XEROX CORPORATION	11/17/25	28742	$ 519.80
XEROX CORPORATION	11/17/25	28743	$ 192.11
XEROX CORPORATION	11/17/25	28744	$ 264.74
XEROX CORPORATION	11/17/25	28745	$ 331.34
XEROX CORPORATION	11/17/25	28746	$ 236.58
XEROX CORPORATION	11/17/25	28747	$ 202.27
XEROX CORPORATION	11/17/25	28748	$ 189.20
XEROX CORPORATION	11/17/25	28749	$ 272.43
XEROX CORPORATION	11/17/25	28750	$ 436.63
XEROX CORPORATION	11/17/25	28751	$ 194.39
XEROX CORPORATION	11/17/25	28752	$ 288.25
XEROX FINANCIAL SERVICES	11/17/25	28753	$ 240.00
HOMETOWN HARDWARE	11/17/25	28754	$ 139.98
HOMETOWN HARDWARE	11/17/25	28755	$ 89.99
HOMETOWN HARDWARE	11/17/25	28756	$ 27.99
HOMETOWN HARDWARE	11/17/25	28757	$ 27.99
HOMETOWN HARDWARE	11/17/25	28758	$ 165.96
HOMETOWN HARDWARE	11/17/25	28759	$ 59.97
HOMETOWN HARDWARE	11/17/25	28760	$ 59.54
HOMETOWN HARDWARE	11/17/25	28761	$ 12.58
HOMETOWN HARDWARE	11/17/25	28762	$ 29.98
HOMETOWN HARDWARE	11/17/25	28763	$ 59.98
HOMETOWN HARDWARE	11/17/25	28764	$ 45.97
HOMETOWN HARDWARE	11/17/25	28765	$ 26.58
HOMETOWN HARDWARE	11/17/25	28766	$ 48.98
HOMETOWN HARDWARE	11/17/25	28767	$ 27.17
HOMETOWN HARDWARE	11/17/25	28768	$ 74.99
ODP BUSINESS SOLUTIONS, LLC	11/17/25	28773	$ 41.78
ODP BUSINESS SOLUTIONS, LLC	11/17/25	28774	$ 21.72
ODP BUSINESS SOLUTIONS, LLC	11/17/25	28775	$ 24.62
ODP BUSINESS SOLUTIONS, LLC	11/17/25	28776	$ 53.68
WALLER COUNTY ASPHALT	11/17/25	28777	$ 27,328.65
WALLER COUNTY ASPHALT	11/17/25	28778	$ 37,546.85
QUADIENT	11/17/25	28779	$ 141.11
TEXAS STAR TRANSPORT, LLC	11/17/25	28781	$ 2,487.55
TEXAS STAR TRANSPORT, LLC	11/17/25	28782	$ 3,047.63
TEXAS STAR TRANSPORT, LLC	11/17/25	28783	$ 3,027.78
TEXAS STAR TRANSPORT, LLC	11/17/25	28784	$ 3,362.95
TEXAS STAR TRANSPORT, LLC	11/17/25	28785	$ 1,599.25
TEXAS STAR TRANSPORT, LLC	11/17/25	28786	$ 760.41
TEXAS STAR TRANSPORT, LLC	11/17/25	28787	$ 3,228.43
TEXAS STAR TRANSPORT, LLC	11/17/25	28788	$ 3,258.53
TEXAS STAR TRANSPORT, LLC	11/17/25	28789	$ 3,049.20
TEXAS STAR TRANSPORT, LLC	11/17/25	28790	$ 3,317.60
TEXAS STAR TRANSPORT, LLC	11/17/25	28791	$ 1,618.15
TEXAS STAR TRANSPORT, LLC	11/17/25	28792	$ 1,676.12
TEXAS STAR TRANSPORT, LLC	11/17/25	28793	$ 2,291.63
TEXAS STAR TRANSPORT, LLC	11/17/25	28794	$ 1,589.17
TEXAS STAR TRANSPORT, LLC	11/17/25	28795	$ 769.86
NAPA AUTO PARTS	11/17/25	28796	$ 30.98
NAPA AUTO PARTS	11/17/25	28797	$ 40.99

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Vendors	Date Registered	Reg #	Amount Registered
NAPA AUTO PARTS	11/17/25	28798	$ 302.59
NAPA AUTO PARTS	11/17/25	28799	$ 9.49
NAPA AUTO PARTS	11/17/25	28800	$ 169.94
WALLER COUNTY BUTANE	11/17/25	28801	$ 307.90
K&H PORTABLE TOILETS, INC	11/17/25	28802	$ 156.25
SCOTT-MEERIMAN, INC	11/17/25	28803	$ 1,945.90
QUADIENT	11/17/25	28804	$ 453.30
BORJIAN, SOHEYL	11/17/25	28805	$ 1,950.00
TURNER, SUMAR	11/17/25	28806	$ 32.01
JOHNSTONE SUPPLY	11/17/25	28807	$ 5,406.94
USRA DYNAMICS LLC	11/17/25	28808	$ 24,150.00
CROSSROADS MOVING	11/17/25	28809	$ 4,440.00
HART INTERCIVIC, INC	11/17/25	28810	$ 9,630.91
LOCAL L.P GAS INC.	11/17/25	28811	$ 52.00
PECHUKAS, ROBERT	11/17/25	28812	$ 15.16
AMERICAN FIRE SYSTEMS INC.	11/17/25	28813	$ 160.00
AMERICAN FIRE SYSTEMS INC.	11/17/25	28814	$ 160.00
AMERICAN FIRE SYSTEMS INC.	11/17/25	28815	$ 160.00
AMERICAN FIRE SYSTEMS INC.	11/17/25	28816	$ 160.00
AMERICAN FIRE SYSTEMS INC.	11/17/25	28817	$ 160.00
AMERICAN FIRE SYSTEMS INC.	11/17/25	28818	$ 160.00
KELLY, CODI	11/17/25	28819	$ 299.46
KELLY, CODI	11/17/25	28820	$ 45.31
KELLY, CODI	11/17/25	28821	$ 13.42
BENFORD, TAMARA	11/17/25	28822	$ 81.20
HART INTERCIVIC, INC	11/17/25	28823	$ 1,125.00
THE WALLER COUNTY EXPRESS	11/17/25	28824	$ 230.00
UNITED STATES POSTAL SERVICE	11/17/25	28825	$ 370.00
WELLS FARGO VENDROR FINANCIAL SERVICES, LLC	11/17/25	28826	$ 176.43
GILES, LASHAWN	11/18/25	28827	$ 427.50
DUHON, TREY	11/18/25	28828	$ 215.00
DUHON, TREY	11/18/25	28829	$ 600.36
KELLEY, MCKENZIE	11/18/25	28830	$ 81.50
GULF COAST RAIL DISTRICT	11/18/25	28831	$ 7,500.00
GONZALEZ, STEFANIE M.	11/18/25	28832	$ 716.13
TRANSPORTATION ADVOCACY GROUP	11/18/25	28833	$ 5,000.00
UNITED STATE POSTAL SERVICE	11/18/25	28834	$ 300.00
KELLEY, MCKENZIE	11/18/25	28835	$ 84.99
REDICARPET	11/18/25	28836	$ 263.09
REDICARPET	11/18/25	28837	$ 12,350.92
INTEGRATED PRESCRIPTION MANAGEMENT	11/18/25	28838	$ 28.07
INTEGRATED PRESCRIPTION MANAGEMENT	11/18/25	28839	$ 50.00
HEALTHPOINT HEMPSTEAD BVCA, INC	11/18/25	28840	$ 33.95
LABCORP OF AMERICAN HOLDING	11/18/25	28841	$ 11.25
MIDCOAST MEDICAL CENTER	11/18/25	28842	$ 270.79
DELL MARKETING L.P	11/18/25	28843	$ 1,356.29
THE RANDLE LAW OFFICE	11/18/25	28844	$ 1,680.00
J&M CABLING SOLUTIONS	11/18/25	28845	$ 4,757.50
RECOVERY MONITORING	11/18/25	28846	$ 186.00
RECOVERY MONITORING	11/18/25	28847	$ 341.00
RECOVERY MONITORING	11/18/25	28848	$ 341.00
RECOVERY MONITORING	11/18/25	28849	$ 341.00
RECOVERY MONITORING	11/18/25	28850	$ 341.00
RECOVERY MONITORING	11/18/25	28851	$ 341.00
RECOVERY MONITORING	11/18/25	28852	$ 275.00
RECOVERY MONITORING	11/18/25	28853	$ 341.00
HOMETOWN HARDWARE	11/18/25	28854	$ 35.98
FTG TEXAS	11/18/25	28855	$ 200.00
ROCA CLEANING SERVICES	11/18/25	28856	$ 300.00
ROCA CLEANING SERVICES	11/18/25	28857	$ 600.00
CITIBANK N.A	11/18/25	28858	$ 40.46
THE WALLER COUNTY EXPRESS	11/18/25	28859	$ 507.50
PITNEY BOWES INC	11/18/25	28860	$ 1,362.00
LEGACY WASTE SERVICES	11/18/25	28861	$ 1,258.40
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	11/18/25	28862	$ 5,000.00
ALSCO	11/18/25	28863	$ 79.88
EWALD KUBOTA	11/18/25	28864	$ 8,710.55
O'REILLY AUTO PARTS	11/18/25	28865	$ 15.78
O'REILLY AUTO PARTS	11/18/25	28866	$ 29.48
O'REILLY AUTO PARTS	11/18/25	28867	$ 439.62
O'REILLY AUTO PARTS	11/18/25	28868	$ 9.98
O'REILLY AUTO PARTS	11/18/25	28869	$ 4.36

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Vendors	Date Registered	Reg #	Amount Registered
O'REILLY AUTO PARTS	11/18/25	28870	$ 32.90
GRAINGER	11/18/25	28871	$ 241.45
GRAINGER	11/18/25	28872	$ 826.80
CITY OF HOUSTON, TEXAS	11/18/25	28873	$ 1,974,000.00
QUILL COROPORATION	11/18/25	28874	$ 60.78
QUILL COROPORATION	11/18/25	28875	$ 27.89
QUILL COROPORATION	11/18/25	28876	$ 136.76
QUILL COROPORATION	11/18/25	28877	$ 16.99
QUILL COROPORATION	11/18/25	28878	$ 27.89
QUILL COROPORATION	11/18/25	28879	$ 56.09
HOUSTON FREIGHTLINER & WESTERN STAR	11/18/25	28880	$ 1,541.15
JARVIS TIRE AND WHEEL LLC	11/18/25	28881	$ 224.88
ACTION RENTAL	11/18/25	28882	$ 51.96
APPLE FORD MERCURY	11/18/25	28883	$ 234.52
DOGGETT HEAVY MACHINERY SERVICES	11/18/25	28884	$ 55.19
MOFFITT SERVICES	11/18/25	28885	$ 4,000.00
WALLER COUNTY CHILD WELFARE CHARITY	11/18/25	28886	$ 280.00
WALLER COUNTY CHILD WELFARE CHARITY	11/18/25	28887	$ 156.00
CASA FOR KIDS	11/18/25	28888	$ 80.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/18/25	28889	$ 172.02
WINSLOW, DEBBIE	11/18/25	28890	$ 67.00
OVERHEAD MILLER DOOR COMPANY	11/19/25	28891	$ 5,650.00
WINSLOW, DEBBIE	11/18/25	28891	$ 38.00
HALFF	11/18/25	28892	$ 1,788.64
OVERHEAD MILLER DOOR COMPANY	11/19/25	28892	$ 4,450.00
STERLING FLAGS	11/19/25	28893	$ 4,646.18
WALLER COUNTY TAX OFFICE	11/18/25	28893	$ 30.00
ATRON SOLUTIONS, LLC	11/19/25	28894	$ 15,642.35
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28894	$ 137.12
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28895	$ 416.44
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	11/19/25	28895	$ 94.60
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28896	$ 104.91
QUILL COROPORATION	11/19/25	28896	$ 17.22
DEMCO INC	11/19/25	28897	$ 183.93
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28897	$ 759.32
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28898	$ 140.48
INDUSTRIAL SCALE & MEASUREMENT	11/19/25	28898	$ 15,363.95
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28899	$ 23.00
RUGGED DEPOT	11/19/25	28899	$ 3,935.11
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28900	$ 392.87
VERIZON	11/19/25	28900	$ 199.95
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28901	$ 128.05
VERIZON	11/19/25	28901	$ 299.00
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28902	$ 146.89
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28903	$ 176.83
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28904	$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28905	$ 108.05
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28906	$ 199.26
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28907	$ 293.32
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28908	$ 103.44
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28909	$ 210.55
DYNAMIC MOTORS AUTO REPAIR LLC	11/18/25	28910	$ 128.05
BARRY FLEET SERVICES	11/18/25	28911	$ 40.00
BARRY FLEET SERVICES	11/18/25	28912	$ 40.00
BARRY FLEET SERVICES	11/18/25	28913	$ 40.00
WATCH SYSTEMS	11/18/25	28914	$ 3,070.46
TEXAS PUBLIC HEALTH ASSOCIATION	11/18/25	28916	$ 250.00
MOBILE WIRELESS LLC	11/18/25	28917	$ 17,992.80
KATY PRINTERS	11/18/25	28918	$ 190.20
INDEPENDENT HEALTH SERVICES	11/18/25	28919	$ 2,515.86
C&G WHOLESALE	11/19/25	28920	$ 141.96
C&G WHOLESALE	11/19/25	28921	$ 258.91
C&G WHOLESALE	11/19/25	28922	$ 109.98
C&G WHOLESALE	11/19/25	28923	$ 179.94
C&G WHOLESALE	11/19/25	28924	$ 33.98
C&G WHOLESALE	11/19/25	28925	$ 312.92
C&G WHOLESALE	11/19/25	28926	$ 109.98
BILL'S TIRE COMPANY	11/19/25	28927	$ 95.95
BILL'S TIRE COMPANY	11/19/25	28928	$ 19.50
BILL'S TIRE COMPANY	11/19/25	28929	$ 19.50
BILL'S TIRE COMPANY	11/19/25	28930	$ 19.50
BILL'S TIRE COMPANY	11/19/25	28931	$ 34.00

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Treasurer's Record of Unpaid Claims	As of	11/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
BILL'S TIRE COMPANY	11/19/25	28932	$ 24.00
BILL'S TIRE COMPANY	11/19/25	28933	$ 34.00
BILL'S TIRE COMPANY	11/19/25	28934	$ 34.00
BILL'S TIRE COMPANY	11/19/25	28935	$ 19.50
BILL'S TIRE COMPANY	11/19/25	28936	$ 25.00
BILL'S TIRE COMPANY	11/19/25	28937	$ 19.50
BILL'S TIRE COMPANY	11/19/25	28938	$ 87.00
BILL'S TIRE COMPANY	11/19/25	28939	$ 92.95
BILL'S TIRE COMPANY	11/19/25	28940	$ 96.95
BILL'S TIRE COMPANY	11/19/25	28941	$ 68.00
BILL'S TIRE COMPANY	11/19/25	28942	$ 34.00
BILL'S TIRE COMPANY	11/19/25	28943	$ 43.50
BILL'S TIRE COMPANY	11/19/25	28944	$ 87.00
BILL'S TIRE COMPANY	11/19/25	28945	$ 43.50
BILL'S TIRE COMPANY	11/19/25	28946	$ 43.50
BILL'S TIRE COMPANY	11/19/25	28947	$ 87.00
BILL'S TIRE COMPANY	11/19/25	28948	$ 43.50
BILL'S TIRE COMPANY	11/19/25	28949	$ 43.50
BILL'S TIRE COMPANY	11/19/25	28950	$ 19.50
BILL'S TIRE COMPANY	11/19/25	28951	$ 25.00
BILL'S TIRE COMPANY	11/19/25	28952	$ 34.00
BILL'S TIRE COMPANY	11/19/25	28953	$ 103.99
BILL'S TIRE COMPANY	11/19/25	28954	$ 64.45
BILL'S TIRE COMPANY	11/19/25	28955	$ 92.95
BILL'S TIRE COMPANY	11/19/25	28956	$ 132.95
UNITED STATES MARSHALS SERVICE - JPATS	11/19/25	28957	$ 3,968.00
J.A. REED & ASSOCIATES, LLC	11/19/25	28958	$ 1,500.00
CORRECTIONAL BEHAVIORAL HEALTH	11/19/25	28959	$ 2,050.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT	11/19/25	28960	$ 1,525.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT	11/19/25	28961	$ 1,525.00
NICHOLS, ANGELA	11/19/25	28962	$ 96.71
KYLE OFFICE PRODUCTS	11/19/25	28963	$ 275.00
CELLEBRITE, INC.	11/19/25	28964	$ 4,607.50
PITNEY BOWES INC	11/19/25	28965	$ 614.09
MOTOROLA SOLUTIONS, INC.	11/19/25	28966	$ 195,128.00
MOTOROLA SOLUTIONS, INC.	11/19/25	28967	$ 1,553.30
MOTOROLA SOLUTIONS, INC.	11/19/25	28968	$ 2,649.40
THE HOME DEPOT	11/19/25	28973	$ 759.93
PRECISION PRINTING	11/19/25	28983	$ 117.68
PRECISION PRINTING	11/19/25	28984	$ 37.19
PRECISION PRINTING	11/19/25	28985	$ 20.00
PRECISION PRINTING	11/19/25	28986	$ 32.97
PRECISION PRINTING	11/19/25	28987	$ 213.31
PRECISION PRINTING	11/19/25	28988	$ 30.00
PRECISION PRINTING	11/19/25	28989	$ 60.00
WINSLOW, DEBBIE	11/19/25	28990	$ 9.50
CITY ELECTRIC SUPPLY	11/19/25	29002	$ 331.83
CITY ELECTRIC SUPPLY	11/19/25	29003	$ 171.96
INGRAM LIBRARY SERVICES	11/19/25	29004	$ 29.49
KELLY, EVERETT	11/19/25	29005	$ 218.40
ENTERPRISE FM TRUST	11/19/25	29006	$ 67,464.33
XEROX CORPORATION	11/19/25	29007	$ 124.73
TEXAS PRIDE DISPOSAL	11/19/25	29008	$ 45.67
CITY OF PRAIRIE VIEW	11/19/25	29010	$ 31.45
CANON FINANCIAL SERVICES, INC.	11/19/25	29011	$ 528.39
ODP BUSINESS SOLUTIONS, LLC	11/20/25	29012	$ 141.11
ODP BUSINESS SOLUTIONS, LLC	11/20/25	29013	$ 44.97
ODP BUSINESS SOLUTIONS, LLC	11/20/25	29014	$ 34.15
ODP BUSINESS SOLUTIONS, LLC	11/20/25	29015	$ 28.99
ODP BUSINESS SOLUTIONS, LLC	11/20/25	29016	$ 27.59
ODP BUSINESS SOLUTIONS, LLC	11/20/25	29017	$ 10.59
ODP BUSINESS SOLUTIONS, LLC	11/20/25	29018	$ 317.15
ODP BUSINESS SOLUTIONS, LLC	11/20/25	29019	$ 89.20
ODP BUSINESS SOLUTIONS, LLC	11/20/25	29020	$ 43.78
ODP BUSINESS SOLUTIONS, LLC	11/20/25	29021	$ 363.17
ODP BUSINESS SOLUTIONS, LLC	11/20/25	29022	$ 769.93
AMERICAN PATRIOT INDUSTRIES	11/20/25	29023	$ 1,643.07
AMERICAN PATRIOT INDUSTRIES	11/20/25	29024	$ 1,696.77
WALLER COUNTY FEED	11/20/25	29025	$ 204.16
PIERCE, CHERYL	11/20/25	29026	$ 54.60
MIRANDA, ADELAIDA	11/20/25	29027	$ 43.68
COBB, FENDLEY & ASSOCIATES INC	11/20/25	29028	$ 7,189.00

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Vendors	Date Registered	Reg #	Amount Registered
XEROX CORPORATION	11/20/25	29029	$ 179.00
LJA ENGINEERING	11/20/25	29030	$ 224,475.03
HR GREEN	11/20/25	29031	$ 46,626.35
VOLKERT, INC	11/20/25	29032	$ 82,706.04
HOMETOWN HARDWARE	11/20/25	29033	$ 145.54
HOMETOWN HARDWARE	11/20/25	29034	$ 32.53
HOMETOWN HARDWARE	11/20/25	29035	$ 219.40
HOMETOWN HARDWARE	11/20/25	29036	$ 173.67
HOMETOWN HARDWARE	11/20/25	29037	$ 49.99
HOMETOWN HARDWARE	11/20/25	29038	$ 7.65
QUILL COROPORATION	11/20/25	29039	$ 27.98
QUILL COROPORATION	11/20/25	29040	$ 96.29
QUILL COROPORATION	11/20/25	29041	$ 283.89
QUILL COROPORATION	11/20/25	29042	$ 43.19
ROBERTO RAMIREZ	11/20/25	29043	$ 450.00
EASI FILE	11/20/25	29044	$ 272.96
HITCHINS, ARTHUR	11/20/25	29045	$ 70.00
FORD, MICHAEL	11/20/25	29046	$ 70.00
JENKINS, CEDRIC	11/20/25	29047	$ 70.00
AMAZON CAPITAL SERVICES	11/20/25	29048	$ 436.03
MICHAEL GUILLORY	11/20/25	29049	$ 50.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	11/20/25	29050	$ 1,280.00
RALSTON, OWEN JR.	11/20/25	29051	$ 700.00
CHARLES KARISCH	11/20/25	29052	$ 55.38
HAACK, ROWDY	11/20/25	29053	$ 350.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	11/20/25	29054	$ 8,223.32
WALLER COUNTY CHILD WELFARE CHARITY	11/20/25	29055	$ 140.00
CASA FOR KIDS	11/20/25	29056	$ 100.00
WALLER COUNTY APPRAISAL DISTRICT	11/20/25	29057	$ 247,326.00
TEXAS STAR TRANSPORT, LLC	11/21/25	29058	$ 3,322.00
NAPA AUTO PARTS	11/21/25	29059	$ 73.92
NAPA AUTO PARTS	11/21/25	29060	$ 310.08
NAPA AUTO PARTS	11/21/25	29061	$ 357.20
NAPA AUTO PARTS	11/21/25	29062	$ 37.96
WALLER COUNTY BUTANE	11/21/25	29063	$ 51.10
PIX4D	11/21/25	29064	$ 4,490.00
MOTOROLA SOLUTIONS, INC.	11/21/25	29065	$ 53,442.40
MOTOROLA SOLUTIONS, INC.	11/21/25	29066	$ 10,261.54
SOUTH TEXAS TACK, LLC	11/21/25	29067	$ 407.35
ZAVALA, IRMA	11/21/25	29068	$ 545.00
O'REILLY AUTO PARTS	11/21/25	29069	$ 30.96
O'REILLY AUTO PARTS	11/21/25	29070	$ 14.99
SEAL MASTER	11/21/25	29071	$ 4,725.00
ROMCO EQUIPMENT COMPANY LLC	11/21/25	29072	$ 1,152.50
WALLER COUNTY ASPHALT	11/21/25	29073	$ 9,698.70
B-GREENER INDUSTRIAL CLEANERS	11/21/25	29074	$ 2,903.47
B-GREENER INDUSTRIAL CLEANERS	11/21/25	29075	$ 11,670.30
ONSITE DECALS	11/21/25	29076	$ 840.00
ONSITE DECALS	11/21/25	29077	$ 840.00
KATY PRINTERS	11/21/25	29078	$ 202.50
GULLO COMMERCIAL CONSTRUCTION LLC	11/21/25	29079	$ 137,180.98
ALPHAGRAPHICS	11/21/25	29080	$ 227.25
KING ARCHITECTURAL CONSULTING SERVICES PLLC	11/21/25	29081	$ 2,047.46
DELL MARKETING L.P	11/21/25	29082	$ 7,585.36
NETPROTEC LLC	11/21/25	29083	$ 600.00
5M LEGACY PROPERTIES, LLC	11/21/25	29084	$ 3,575.00
GAILS, KATRINA	11/21/25	29085	$ 916.90
AMAZON CAPITAL SERVICES	11/21/25	29086	$ 19.98
SCOTT-MEERIMAN, INC	11/21/25	29087	$ 1,190.00
JK GRAPHICS, INC.	11/21/25	29088	$ 665.15
KELLEY, MCKENZIE	11/21/25	29089	$ 20.00
EDMONDS INSURANCE AGENCY	11/21/25	29090	$ 71.00
EDMONDS INSURANCE AGENCY	11/21/25	29091	$ 50.00
EDMONDS INSURANCE AGENCY	11/21/25	29092	$ 50.00
EDMONDS INSURANCE AGENCY	11/21/25	29093	$ 50.00
EDMONDS INSURANCE AGENCY	11/21/25	29094	$ 50.00
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	11/21/25	29095	$ 550.00
THE MASTER'S TOUCH	11/21/25	29096	$ 9,255.83
EDMONDS INSURANCE AGENCY	11/21/25	29097	$ 100.00
HARRIS COUNTY RADIO SERVICES	11/21/25	29098	$ 14,975.83
ARROWHEAD FORENSICS	11/21/25	29099	$ 260.94
MID AMERICA BOOKS	11/21/25	29100	$ 260.15

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Vendors	Date Registered	Reg #	Amount Registered
MCQUISTON, BRIAN	11/21/25	29101	$ 100.00
MCQUISTON, BRIAN	11/21/25	29102	$ 263.00
ON YOUR WAY STORAGE	11/21/25	29103	$ 225.00
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	11/24/25	29104	$ 550.00
SIMON, DANIELLE	11/24/25	29105	$ 861.28
J&M CABLING SOLUTIONS	11/24/25	29106	$ 2,200.00
WILSON BAUHAUS INTERIORS	11/24/25	29107	$ 2,082.51
WILSON BAUHAUS INTERIORS	11/24/25	29108	$ 3,249.61
WILSON BAUHAUS INTERIORS	11/24/25	29109	$ 11,025.91
CROWN WRECKER	11/24/25	29110	$ 85.00
NAPA AUTO PARTS	11/24/25	29111	$ 183.29
NAPA AUTO PARTS	11/24/25	29112	$ 183.29
NAPA AUTO PARTS	11/24/25	29113	$ 78.88
NAPA AUTO PARTS	11/24/25	29114	$ 80.75
NAPA AUTO PARTS	11/24/25	29115	$ 218.13
NAPA AUTO PARTS	11/24/25	29116	$ 214.78
NAPA AUTO PARTS	11/24/25	29117	$ 216.29
NAPA AUTO PARTS	11/24/25	29118	$ 132.88
NAPA AUTO PARTS	11/24/25	29119	$ 183.29
NAPA AUTO PARTS	11/24/25	29120	$ 183.29
BILL'S TIRE COMPANY	11/24/25	29121	$ 43.50
BILL'S TIRE COMPANY	11/24/25	29122	$ 25.00
BILL'S TIRE COMPANY	11/24/25	29123	$ 20.00
BILL'S TIRE COMPANY	11/24/25	29124	$ 99.95
BILL'S TIRE COMPANY	11/24/25	29125	$ 122.95
BILL'S TIRE COMPANY	11/24/25	29126	$ 92.95
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29127	$ 107.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29128	$ 101.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29129	$ 414.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29130	$ 107.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29131	$ 1,403.87
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29132	$ 107.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29133	$ 101.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29134	$ 92.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29135	$ 52.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29136	$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29137	$ 59.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29138	$ 71.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29139	$ 51.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29140	$ 72.00
1488 AUTO	11/24/25	29141	$ 228.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	11/24/25	29142	$ 51.50
QUICK LANE	11/24/25	29143	$ 263.50
O'REILLY AUTO PARTS	11/24/25	29144	$ 45.88
MR WINDSHIELD	11/24/25	29145	$ 601.68
SOUTHERN TIRE MART	11/24/25	29146	$ 358.46
TDCAA	11/24/25	29147	$ 500.00
KERN, ROBERT	11/24/25	29148	$ 246.97
RITE OF PASSAGE	11/25/25	29149	$ 9,245.00
TRINITY SERVICES GROUP, INC.	11/25/25	29150	$ 5,978.60
TRINITY SERVICES GROUP, INC.	11/25/25	29151	$ 5,974.59
TRINITY SERVICES GROUP, INC.	11/25/25	29152	$ 5,955.89
TRINITY SERVICES GROUP, INC.	11/25/25	29153	$ 3,346.04
TRINITY SERVICES GROUP, INC.	11/25/25	29154	$ 5,665.99
TRINITY SERVICES GROUP, INC.	11/25/25	29155	$ 5,606.41
TRINITY SERVICES GROUP, INC.	11/25/25	29156	$ 5,588.30
FIRSTNET	11/25/25	29157	$ 12,521.16
DIRECTV FOR BUSINESS	11/25/25	29158	$ 226.67
C&G WHOLESALE	11/25/25	29159	$ 59.99
C&G WHOLESALE	11/25/25	29160	$ 289.90
C&G WHOLESALE	11/25/25	29161	$ 171.94
C&G WHOLESALE	11/25/25	29162	$ 233.91
INNOVATIVE COMMUNICATION SYSTEMS	11/25/25	29163	$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS	11/25/25	29164	$ 238.22
INGRAM LIBRARY SERVICES	11/25/25	29165	$ 34.98
ORIENTAL TRADING	11/25/25	29166	$ 55.87
LINKAS LLC	11/25/25	29167	$ 300.00
LINKAS LLC	11/25/25	29168	$ 1,375.00
LINKAS LLC	11/25/25	29169	$ 11,300.00
BLUEBONNET HERB FARM	11/25/25	29170	$ 135.00
RAMIREZ, ROBERTO	11/25/25	29171	$ 656.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	11/25/25	29172	$ 458.43

Treasurer's Record of Unpaid Claims	As of	11/30/2025	
Vendors	Date Registered	Reg #	Amount Registered
WALKER, TAMMY	11/25/25	29173	$ 150.00
WRIGHT, TORI	11/25/25	29174	$ 150.00
DOMINGUEZ, SANTANNA III	11/25/25	29175	$ 150.00
WEBSTER, RENWICK	11/25/25	29176	$ 150.00
JONES, JULIE	11/25/25	29177	$ 5,480.00
CHANEY, CAROL A.	11/25/25	29178	$ 955.80
MARCH, MATTHEW	11/25/25	29179	$ 79.10
WALLER COUNTY FEED	11/25/25	29180	$ 222.41
ENTEC PEST MANAGEMENT INC.	11/25/25	29181	$ 75.00
ENTEC PEST MANAGEMENT INC.	11/25/25	29182	$ 350.00
ENTEC PEST MANAGEMENT INC.	11/25/25	29183	$ 150.00
SE D9 EAFCS	11/25/25	29184	$ 160.00
C&G WHOLESALE	11/25/25	29185	$ 20.00
WALLER COUNTY FEED	11/25/25	29186	$ 88.83
WARREN, Z'AUNDRIA	11/25/25	29187	$ 168.00
WARREN, Z'AUNDRIA	11/25/25	29188	$ 32.20
MUNDY, SHEILA	11/25/25	29189	$ 44.80
HOMETOWN HARDWARE	11/25/25	29190	$ 1,516.79
TOTAL UNPAID			**$ 4,902,943.92**