

Monthly Report of Joan Beaty, Waller County Treasurer
APRIL 2026



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 priorities. 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 within and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this

13th day of May, 2026

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

Joan Beaty, CIO, COT
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)} \$227,373,263.93 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Kendric D. Jones
Commissioner, Precinct 3

Walter E. Smith
Commissioner, Precinct 2

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

May 13, 2026

Date

Monthly Report of Joan Beaty, Waller County Treasurer

APRIL 2026

Item 4.

| Fund | Beginning Balance | Total Received | Total Disbursed | Adjustments | Account Balances | TexPool Investments | TX Class Investments | Balance |
|-----------------------------|------------------------|-----------------------|------------------------|--------------------|---------------------------------|------------------------|-------------------------|-------------------------|
| 101 Voter Reg/Chapter 19 | \$6,170.70 | \$9.61 | \$0.00 | \$0.00 | \$6,180.31 | \$0.00 | \$0.00 | \$6,180.31 |
| 108 Elections | -\$8,933.40 | \$0.00 | \$0.00 | \$0.00 | -\$8,933.40 | \$195,477.12 | \$0.00 | \$186,543.72 |
| 110 Road & Bridge | \$1,038,445.79 | \$375,808.96 | \$1,382,565.69 | \$0.00 | \$31,689.06 | \$0.00 | \$16,342,206.22 | \$16,373,895.28 |
| 111 Law Library | \$8,795.27 | \$4,083.32 | \$12,738.37 | \$0.00 | \$140.22 | \$331,494.27 | \$0.00 | \$331,634.49 |
| 112 Title IV Juv. Justice | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,238.28 | \$0.00 | \$105,238.28 |
| 113 DC Recs. Pres. | \$302.42 | \$229.51 | \$303.65 | \$0.00 | \$228.28 | \$30,582.29 | \$0.00 | \$30,810.57 |
| 114 County RMPF | \$9,435.87 | \$3,826.73 | \$13,123.27 | \$0.00 | \$139.33 | \$211,212.54 | \$0.00 | \$211,351.87 |
| 115 CC Recs. Pres. | \$43,170.09 | \$21,512.22 | \$60,235.39 | \$0.00 | \$4,446.92 | \$416,292.76 | \$0.00 | \$420,739.68 |
| 116 CC Preservation | \$736.13 | \$272.09 | \$953.13 | \$0.00 | \$55.09 | \$42,379.16 | \$0.00 | \$42,434.25 |
| 117 Courthouse Security | \$15,665.75 | \$5,495.91 | \$20,986.80 | \$0.00 | \$174.86 | \$353,449.51 | \$0.00 | \$353,624.37 |
| 118 Graffiti | \$50.02 | \$150.00 | \$200.02 | \$0.00 | \$0.00 | \$1,272.33 | \$0.00 | \$1,272.33 |
| 119 JP Technology | \$5,726.43 | \$2,385.75 | \$8,112.18 | \$0.00 | \$0.00 | \$104,320.06 | \$0.00 | \$104,320.06 |
| 120 DC/Child Abuse Prev | \$6.53 | \$3.25 | \$9.78 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$1,900.00 |
| 121 Family Protection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,932.33 | \$0.00 | \$43,932.33 |
| 122 Guardianship | \$590.00 | \$610.00 | \$1,200.00 | \$0.00 | \$0.00 | \$53,134.42 | \$0.00 | \$53,134.42 |
| 123 Justice Crt. Sec. | \$80.53 | \$26.86 | \$107.39 | \$0.00 | \$0.00 | \$27,645.27 | \$0.00 | \$27,645.27 |
| 124 CC-Technology | \$199.92 | \$82.45 | \$282.37 | \$0.00 | \$0.00 | \$10,213.97 | \$0.00 | \$10,213.97 |
| 125 General | \$20,505,668.99 | \$1,825,844.99 | \$19,560,908.56 | -\$25,302.47 | \$2,745,302.95 | \$30,205,215.31 | \$64,979,566.89 | \$97,930,085.15 |
| 126 DC-Technology | \$42.15 | \$43.88 | \$42.43 | \$0.00 | \$43.60 | \$4,987.99 | \$0.00 | \$5,031.59 |
| 127 CC-RPD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,290.78 | \$0.00 | \$40,290.78 |
| 128 DC-RPD | \$40.15 | \$0.00 | \$40.15 | \$0.00 | \$0.00 | \$32,726.42 | \$0.00 | \$32,726.42 |
| 129 DA Pretrial Div. Fee | \$14,323.55 | \$8,800.00 | \$23,123.55 | \$0.00 | \$0.00 | \$94,716.31 | \$0.00 | \$94,716.31 |
| 131 Juv. Case Manager | \$2,410.66 | \$39.69 | \$0.00 | \$0.00 | \$2,450.35 | \$0.00 | \$0.00 | \$2,450.35 |
| 132 Fire Marshal Fund | \$67,071.46 | \$103.11 | \$910.04 | \$0.00 | \$66,264.53 | \$0.00 | \$0.00 | \$66,264.53 |
| 135 Court Facility | \$94,898.99 | \$2,484.70 | \$20.00 | \$0.00 | \$97,363.69 | \$0.00 | \$0.00 | \$97,363.69 |
| 137 Justice Crt. Support | \$144,017.35 | \$6,283.88 | \$0.00 | \$0.00 | \$150,301.23 | \$0.00 | \$0.00 | \$150,301.23 |
| 181 Available School | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$762,230.90 | \$762,230.90 |
| 186 Ogg Trust | \$20,713.78 | \$32.29 | \$0.00 | \$0.00 | \$20,746.07 | \$0.00 | \$0.00 | \$20,746.07 |
| 191 Narcotic Program | \$10.69 | \$0.00 | \$0.00 | \$0.00 | \$10.69 | \$0.00 | \$0.00 | \$10.69 |
| 192 Federal Forfeiture | \$2,432.00 | \$0.00 | \$2,432.00 | \$0.00 | \$0.00 | \$149,401.22 | \$0.00 | \$149,401.22 |
| 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 | -\$34,425.17 | \$3,959.18 | \$5,960.17 | \$4,338.50 | -\$32,087.66 | \$0.00 | \$0.00 | -\$32,087.66 |
| 234 STEP CMV-00029 | -\$7,186.62 | \$951.67 | \$1,411.38 | \$4,837.73 | -\$2,808.60 | \$0.00 | \$0.00 | -\$2,808.60 |
| 235 STEP COMP-00094 | -\$13,887.39 | \$2,161.43 | \$2,609.73 | \$10,267.24 | -\$4,068.45 | \$0.00 | \$0.00 | -\$4,068.45 |
| 241 ARPA Grant | \$86,130.08 | \$0.00 | \$3,816.54 | \$0.00 | \$82,313.54 | \$0.00 | \$0.00 | \$82,313.54 |
| 244 LHMPP Grant | \$0.00 | \$0.00 | \$5,070.00 | \$0.00 | -\$5,070.00 | \$0.00 | \$0.00 | -\$5,070.00 |
| 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 | \$60,481.50 | \$60,481.50 | \$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 | -\$2,620.51 | \$2,620.51 | \$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 | \$138,244.13 | \$27,382.00 | \$44,208.19 | \$0.00 | \$121,417.94 | \$0.00 | \$0.00 | \$121,417.94 |
| 324 SB22 Grant - DA | \$205,094.52 | \$292.09 | \$17,676.98 | \$0.00 | \$187,709.63 | \$0.00 | \$0.00 | \$187,709.63 |
| 325 SB22 Grant - SO | \$371,958.43 | \$512.76 | \$42,953.66 | \$0.00 | \$329,517.53 | \$0.00 | \$0.00 | \$329,517.53 |
| 327 MVCPA SB224 Grt FY25 | -\$103,219.22 | \$0.00 | \$0.00 | \$0.00 | -\$103,219.22 | \$0.00 | \$0.00 | -\$103,219.22 |
| 328 MVCPA SB224 Grt FY26 | -\$444.32 | \$0.00 | \$0.00 | \$0.00 | -\$444.32 | \$0.00 | \$0.00 | -\$444.32 |
| 329 TWDB-Reg Stormwater | -\$71,450.06 | \$71,450.06 | \$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 | \$281,238.08 | \$281,238.08 | \$0.00 | \$0.00 | \$0.00 | \$5,485,702.97 | \$5,485,702.97 |
| 604 Co. Courthouse Project | -\$298,346.28 | \$332,468.19 | \$34,121.91 | \$0.00 | \$0.00 | \$0.00 | \$2,003,804.85 | \$2,003,804.85 |
| 605 Mobility Bond Ser 2024 | -\$707,457.65 | \$1,578,531.84 | \$871,074.19 | \$0.00 | \$0.00 | \$0.00 | \$94,697,972.84 | \$94,697,972.84 |
| 606 Tax Notes, Series 2025 | -\$1,716,447.97 | \$2,347,142.59 | \$630,694.62 | \$0.00 | \$0.00 | \$0.00 | \$6,025,117.19 | \$6,025,117.19 |
| 999 Payroll | \$578,220.51 | \$2,997,675.00 | \$2,988,676.53 | \$0.00 | \$587,218.98 | \$0.00 | \$0.00 | \$587,218.98 |
| Totals | \$20,568,391.85 | \$9,964,996.10 | \$26,078,288.25 | -\$5,859.00 | \$4,449,240.70 | \$32,455,882.34 | \$190,296,601.86 | \$227,201,724.90 |
| | | | | | Plus Outstanding Checks | \$1,199,779.16 | | |
| | | | | | Treasurer's Bank Balance | \$5,649,019.86 | | |
| | | | | | PB Statement Balance | \$5,649,019.86 | | |
| | | | | | Reconciled Bank Balance | \$5,649,019.86 | | |

Monthly Report of Joan Beaty, Waller County Treasurer
APRIL 2026

Item 4.

Miscellaneous Accounts

| Fund | Beginning Balance | Total Received | Total Disbursed | Adjustments | Account Balances | TexPool Investments | TX Class Investments | Total Fund Balance |
|------------------------------|-------------------|----------------|------------------------|-------------|--------------------|---------------------|----------------------|--------------------|
| 188 Dismuke Estate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,101.00 | \$0.00 | \$78,101.00 |
| | | | Bank Statement Balance | | \$0.00 | | | |
| 189 Hospital Trust | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,611.31 | \$0.00 | \$3,611.31 |
| | | | Bank Statement Balance | | \$0.00 | | | |
| 238 GLO Buyout/Acq Grant | \$376.42 | \$0.28 | \$0.00 | \$0.00 | \$376.70 | \$0.00 | \$0.00 | \$376.70 |
| | | | Add Outstanding Checks | | \$0.00 | | | |
| | | | Bank Statement Balance | | \$376.70 | | | |
| 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 | \$36,870.31 | \$48,568.69 | \$66,074.70 | \$0.00 | \$19,364.30 | \$0.00 | \$0.00 | \$19,364.30 |
| | | | Bank Statement Balance | | \$19,364.30 | | | |
| 802 JP2 Report Acct | \$6,947.20 | \$31,355.45 | \$24,469.20 | \$0.00 | \$13,833.45 | \$0.00 | \$0.00 | \$13,833.45 |
| | | | Bank Statement Balance | | \$13,833.45 | | | |
| 803 JP3 Report Acct | \$2,160.24 | \$1.48 | \$451.60 | \$0.00 | \$1,710.12 | \$0.00 | \$0.00 | \$1,710.12 |
| | | | Bank Statement Balance | | \$1,710.12 | | | |
| 804 JP4 Report Acct | \$14,544.40 | \$45,771.75 | \$40,060.65 | \$0.00 | \$20,255.50 | \$0.00 | \$0.00 | \$20,255.50 |
| | | | Bank Statement Balance | | \$20,255.50 | | | |
| 805 DC E-Filing | \$3,597.02 | \$12,594.01 | \$14,192.90 | \$0.00 | \$1,998.13 | \$0.00 | \$0.00 | \$1,998.13 |
| | | | Bank Statement Balance | | \$1,998.13 | | | |
| 807 CC Recording Fee | \$15,768.55 | \$65,658.05 | \$70,445.00 | \$0.00 | \$10,981.60 | \$0.00 | \$0.00 | \$10,981.60 |
| | | | Bank Statement Balance | | \$10,981.60 | | | |
| 808 CC Credit Card | \$6,383.29 | \$15,564.90 | \$20,780.50 | \$0.00 | \$1,167.69 | \$0.00 | \$0.00 | \$1,167.69 |
| | | | Bank Statement Balance | | \$1,167.69 | | | |
| 810 CC E-Filing | \$8,975.30 | \$8,146.54 | \$9,363.00 | \$0.00 | \$7,758.84 | \$0.00 | \$0.00 | \$7,758.84 |
| | | | Bank Statement Balance | | \$7,758.84 | | | |
| 811 DC Credit Card | \$3,546.31 | \$15,575.18 | \$17,018.70 | \$0.00 | \$2,102.79 | \$0.00 | \$0.00 | \$2,102.79 |
| | | | Bank Statement Balance | | \$2,102.79 | | | |
| 812 R&B Credit Card | \$11,698.08 | \$89,682.27 | \$101,345.00 | \$0.00 | \$35.35 | \$0.00 | \$0.00 | \$35.35 |
| | | | Bank Statement Balance | | \$35.35 | | | |
| 814 FM Credit Card | \$1,202.99 | \$24,199.30 | \$25,397.85 | \$0.00 | \$4.44 | \$0.00 | \$0.00 | \$4.44 |
| | | | Bank Statement Balance | | \$4.44 | | | |
| 815 Environmental Cr Card | \$6,691.83 | \$10,082.89 | \$13,800.00 | \$0.00 | \$2,974.72 | \$0.00 | \$0.00 | \$2,974.72 |
| | | | Bank Statement Balance | | \$2,974.72 | | | |
| 816 JP1 Efile | \$1,385.42 | \$1,200.66 | \$1,889.00 | \$0.00 | \$697.08 | \$0.00 | \$0.00 | \$697.08 |
| | | | Bank Statement Balance | | \$697.08 | | | |
| 817 JP2 Efile | \$66.39 | \$1,171.15 | \$907.00 | \$0.00 | \$330.54 | \$0.00 | \$0.00 | \$330.54 |
| | | | Bank Statement Balance | | \$330.54 | | | |
| 818 JP3 Efile | \$5,759.11 | \$4,458.32 | \$4,519.00 | \$0.00 | \$5,698.43 | \$0.00 | \$0.00 | \$5,698.43 |
| | | | Bank Statement Balance | | \$5,698.43 | | | |
| 819 JP4 Efile | \$112.06 | \$3,886.94 | \$3,505.00 | \$0.00 | \$494.00 | \$0.00 | \$0.00 | \$494.00 |
| | | | Bank Statement Balance | | \$494.00 | | | |
| 820 Treasurer Credit Card | \$10.41 | \$5,233.22 | \$5,200.85 | \$0.00 | \$42.78 | \$0.00 | \$0.00 | \$42.78 |
| | | | Bank Statement Balance | | \$42.78 | | | |

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 |
| | <u>\$0.00</u> | <u>\$0.00</u> |

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 |
| | <u>\$71,265,000.00</u> | <u>\$25,018,149.70</u> |

| Treasurer's Record of Unpaid Claims Vendors | As of 4/30/2026 | | |
|---|-----------------|-------|-------------------|
| | 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 |
| XEROX CORPORATION | 03/24/25 | 21945 | \$ 238.47 |
| 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 |
| TEXAS STAR TRANSPORT, LLC | 08/07/25 | 25963 | \$ 3,016.15 |
| GRANTWORKS, INC | 09/04/25 | 26722 | \$ 6,160.77 |
| GALLS, LLC | 09/23/25 | 27357 | \$ 192.68 |
| QUIDDITY | 09/24/25 | 27445 | \$ 10,999.00 |
| VERIZON | 10/01/25 | 27603 | \$ 37.99 |
| L&W SUPPLY CORPORATION | 10/08/25 | 27795 | \$ 3,116.25 |
| UNITED AG & TURF | 10/08/25 | 27811 | \$ (16.74) |
| WILEY, ROBYN | 11/13/25 | 28682 | \$ 165.00 |
| XEROX CORPORATION | 11/14/25 | 28733 | \$ 276.11 |
| XEROX CORPORATION | 11/17/25 | 28738 | \$ 195.56 |
| XEROX CORPORATION | 11/17/25 | 28740 | \$ 225.52 |
| CITIBANK N.A | 11/18/25 | 28858 | \$ 40.46 |
| BROOKSHIRE M.W.D | 12/02/25 | 29281 | \$ 49.75 |
| QUADIENT FINANCE USA, INC. | 12/23/25 | 29935 | \$ 485.00 |
| NAPA AUTO PARTS | 12/30/25 | 30083 | \$ (1,000.00) |
| NAPA AUTO PARTS | 12/30/25 | 30084 | \$ 4,148.40 |
| QUILL COROPORATION | 01/06/26 | 30126 | \$ 1,085.31 |
| CONSOLIDATED COMMUNICATIONS | 01/08/26 | 30185 | \$ 356.73 |
| SPARKLIGHT | 01/13/26 | 30249 | \$ 239.94 |
| BRADY PLUS | 01/14/26 | 30448 | \$ (1,582.88) |
| ASCO EQUIPMENT | 01/20/26 | 30638 | \$ (2,557.07) |
| INNOVATIVE COMMUNICATION SYSTEMS | 01/28/26 | 30856 | \$ (306.25) |
| BGE, INC | 02/02/26 | 30965 | \$ 25,234.37 |
| ODP BUSINESS SOLUTIONS, LLC | 02/02/26 | 30967 | \$ 267.58 |
| ODP BUSINESS SOLUTIONS, LLC | 02/02/26 | 30968 | \$ 802.74 |
| HEATH, TRAVIS | 02/09/26 | 31261 | \$ 100.00 |
| OHIO POWER TOOL | 02/17/26 | 31517 | \$ 8,933.40 |
| WALLER COUNTY MUD34D | 02/27/26 | 31815 | \$ 3.96 |
| WALLER COUNTY MUD34D | 02/27/26 | 31816 | \$ 5.96 |
| WALKER ENGINEERING | 02/27/26 | 31817 | \$ 500.00 |
| TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 03/02/26 | 31933 | \$ 57.00 |
| INNOVATIVE COMMUNICATION SYSTEMS | 03/03/26 | 31971 | \$ 327.16 |
| QUADIENT | 03/03/26 | 32008 | \$ 263.97 |
| QUADIENT | 03/03/26 | 32009 | \$ 263.97 |
| QUADIENT | 03/03/26 | 32010 | \$ 263.97 |
| QUADIENT | 03/03/26 | 32011 | \$ 302.97 |
| H-GAC | 03/05/26 | 32039 | \$ 2,271.76 |
| TYLER TECHNOLOGIES, INC | 03/11/26 | 32184 | \$ 85.73 |
| TYLER TECHNOLOGIES, INC | 03/11/26 | 32185 | \$ (12,613.31) |
| EMBASSY SUITES SAN MARCOS | 03/11/26 | 32193 | \$ 200.00 |
| SCHMIDT FUNERAL HOME | 03/11/26 | 32250 | \$ 625.00 |
| UES PROFESSIONAL SOLUTIONS 44 | 03/19/26 | 32504 | \$ 1,760.00 |
| TYLER TECHNOLOGIES, INC | 03/19/26 | 32506 | \$ 26,400.00 |
| SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION | 03/23/26 | 32639 | \$ 300.00 |
| QUADIENT FINANCE USA, INC. | 03/23/26 | 32655 | \$ 98.64 |
| HOMETOWN HARDWARE | 03/30/26 | 32810 | \$ 37.26 |
| HOMETOWN HARDWARE | 03/30/26 | 32811 | \$ 167.90 |
| HOMETOWN HARDWARE | 03/30/26 | 32812 | \$ 111.94 |
| HOMETOWN HARDWARE | 03/30/26 | 32813 | \$ 55.74 |
| LDD BLUELINE | 03/31/26 | 32861 | \$ 3,712.50 |
| LDD BLUELINE | 03/31/26 | 32862 | \$ 2,812.50 |
| LDD BLUELINE | 03/31/26 | 32863 | \$ 567.34 |
| QUILL COROPORATION | 04/02/26 | 32881 | \$ 2,163.58 |
| HOMETOWN HARDWARE | 04/02/26 | 32889 | \$ 238.28 |

| Treasurer's Record of Unpaid Claims | As of 4/30/2026 | | | |
|---|-----------------|-----------------|-------|-------------------|
| | Vendors | Date Registered | Reg # | Amount Registered |
| ODP BUSINESS SOLUTIONS, LLC | 04/02/26 | 32902 | \$ | 10.14 |
| KDT ELECTRIC LLC | 04/06/26 | 32934 | \$ | 7,254.55 |
| AMERICAN PATRIOT INDUSTRIES | 04/06/26 | 32959 | \$ | 2,160.65 |
| HERRMANN INTERNATIONAL | 04/06/26 | 32961 | \$ | (1,373.11) |
| BRAZOS VALLEY COUNCIL OF GOVERNMENTS | 04/07/26 | 32985 | \$ | 8,250.00 |
| BROOKSHIRE HARDWARE | 04/07/26 | 32989 | \$ | 254.20 |
| C&G WHOLESALE | 04/07/26 | 32996 | \$ | 179.93 |
| C&G WHOLESALE | 04/07/26 | 32997 | \$ | 239.94 |
| C&G WHOLESALE | 04/07/26 | 32998 | \$ | 57.98 |
| ODP BUSINESS SOLUTIONS, LLC | 04/07/26 | 33031 | \$ | 288.09 |
| XEROX CORPORATION | 04/07/26 | 33048 | \$ | 179.42 |
| HD SUPPLY FACILITIES MAINTENCE, LTD. | 04/07/26 | 33056 | \$ | 835.80 |
| HILCO METAL SUPPLY | 04/07/26 | 33071 | \$ | 324.97 |
| VERIZON | 04/07/26 | 33080 | \$ | 37.99 |
| LOWE'S | 04/07/26 | 33081 | \$ | 1,110.53 |
| HOMETOWN HARDWARE | 04/07/26 | 33095 | \$ | 87.95 |
| HEFLIN WATER WORKS | 04/09/26 | 33171 | \$ | 400.00 |
| HOMETOWN HARDWARE | 04/09/26 | 33178 | \$ | 35.97 |
| ENTEC PEST MANAGEMENT, INC. | 04/09/26 | 33180 | \$ | 125.00 |
| ENTEC PEST MANAGEMENT, INC. | 04/09/26 | 33181 | \$ | 175.00 |
| ENTEC PEST MANAGEMENT, INC. | 04/09/26 | 33182 | \$ | 90.00 |
| ENTEC PEST MANAGEMENT, INC. | 04/09/26 | 33183 | \$ | 190.00 |
| ENTEC PEST MANAGEMENT, INC. | 04/09/26 | 33184 | \$ | 78.75 |
| ENTEC PEST MANAGEMENT, INC. | 04/09/26 | 33185 | \$ | 285.00 |
| ENTEC PEST MANAGEMENT, INC. | 04/09/26 | 33186 | \$ | 125.00 |
| ENTEC PEST MANAGEMENT, INC. | 04/09/26 | 33187 | \$ | 430.00 |
| GRAINGER | 04/09/26 | 33189 | \$ | 503.20 |
| HOMETOWN HARDWARE | 04/09/26 | 33192 | \$ | 1.99 |
| HOMETOWN HARDWARE | 04/13/26 | 33209 | \$ | 74.96 |
| HOMETOWN HARDWARE | 04/13/26 | 33210 | \$ | 14.37 |
| ENTEC PEST MANAGEMENT, INC. | 04/13/26 | 33217 | \$ | 135.00 |
| ENTEC PEST MANAGEMENT, INC. | 04/13/26 | 33218 | \$ | 125.00 |
| ENTEC PEST MANAGEMENT, INC. | 04/13/26 | 33219 | \$ | 140.00 |
| INNOVATIVE COMMUNICATION SYSTEMS | 04/16/26 | 33245 | \$ | 612.50 |
| INNOVATIVE COMMUNICATION SYSTEMS | 04/16/26 | 33246 | \$ | 262.50 |
| J&M CABLING SOLUTIONS | 04/16/26 | 33247 | \$ | 395.00 |
| J&M CABLING SOLUTIONS | 04/16/26 | 33248 | \$ | 209.00 |
| J&M CABLING SOLUTIONS | 04/16/26 | 33249 | \$ | 1,985.00 |
| J&M CABLING SOLUTIONS | 04/16/26 | 33250 | \$ | 640.00 |
| J&M CABLING SOLUTIONS | 04/16/26 | 33251 | \$ | 1,455.00 |
| PRECISION PRINTING | 04/16/26 | 33265 | \$ | 30.00 |
| THE HOME DEPOT | 04/16/26 | 33266 | \$ | 2,598.63 |
| MONTGOMERY COUNTY | 04/16/26 | 33267 | \$ | 1,000.00 |
| SCHAUMBURG & POLK, INC | 04/16/26 | 33277 | \$ | 24,529.96 |
| TEXAS ASSOCIATION OF COUNTIES | 04/16/26 | 33284 | \$ | 325.00 |
| ROCA CLEANING SERVICES | 04/20/26 | 33289 | \$ | 750.00 |
| ROCA CLEANING SERVICES | 04/20/26 | 33290 | \$ | 750.00 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33292 | \$ | 3,215.51 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33293 | \$ | 3,108.11 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33294 | \$ | 3,079.75 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33295 | \$ | 3,230.94 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33296 | \$ | 3,247.35 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33297 | \$ | 3,098.03 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33298 | \$ | 3,171.36 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33299 | \$ | 2,502.69 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33300 | \$ | 3,069.36 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33301 | \$ | 3,191.57 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33302 | \$ | 3,299.95 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33303 | \$ | 3,108.73 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33304 | \$ | 3,224.03 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33305 | \$ | 3,121.34 |
| TEXAS STAR TRANSPORT, LLC | 04/20/26 | 33306 | \$ | 3,244.81 |
| NAPA AUTO PARTS | 04/20/26 | 33315 | \$ | (5.20) |
| VERIZON | 04/20/26 | 33321 | \$ | 1,179.94 |
| VERIZON | 04/20/26 | 33323 | \$ | 645.04 |
| NAVASOTA SOIL AND WATER CONSERVATION DISTRICT | 04/20/26 | 33334 | \$ | 2,500.00 |
| GRAINGER | 04/20/26 | 33348 | \$ | 569.14 |
| GRAINGER | 04/20/26 | 33349 | \$ | 22.32 |
| HOMETOWN HARDWARE | 04/20/26 | 33365 | \$ | 12.99 |
| HOMETOWN HARDWARE | 04/20/26 | 33366 | \$ | 5.99 |
| HOMETOWN HARDWARE | 04/20/26 | 33367 | \$ | 23.98 |
| HOMETOWN HARDWARE | 04/20/26 | 33368 | \$ | 120.87 |

| Treasurer's Record of Unpaid Claims | As of 4/30/2026 | | | |
|---|-----------------|-----------------|-------|-------------------|
| | Vendors | Date Registered | Reg # | Amount Registered |
| HOMETOWN HARDWARE | 04/20/26 | 33369 | \$ | 299.65 |
| HOMETOWN HARDWARE | 04/20/26 | 33370 | \$ | 69.95 |
| HOMETOWN HARDWARE | 04/20/26 | 33371 | \$ | 49.77 |
| HOMETOWN HARDWARE | 04/20/26 | 33372 | \$ | 14.99 |
| HOMETOWN HARDWARE | 04/20/26 | 33375 | \$ | 178.52 |
| HOMETOWN HARDWARE | 04/20/26 | 33376 | \$ | 24.99 |
| WAUKESHA-PEARCE INDUSTRIES, LLC | 04/20/26 | 33378 | \$ | 4,800.00 |
| IMPACT PROMOTIONAL SERVICE | 04/20/26 | 33379 | \$ | 198.04 |
| TURNER, PIERCE & FULTZ, INC | 04/21/26 | 33383 | \$ | 21.00 |
| DELL MARKETING L.P | 04/21/26 | 33384 | \$ | 371.90 |
| LEGACY WASTE SERVICES | 04/21/26 | 33385 | \$ | 650.00 |
| UES PROFESSIONAL SOLUTIONS 44 | 04/21/26 | 33386 | \$ | 3,378.00 |
| IMPERIALDADE | 04/21/26 | 33387 | \$ | 227.64 |
| ULINE | 04/21/26 | 33405 | \$ | 1,528.44 |
| XEROX CORPORATION | 04/21/26 | 33408 | \$ | 125.98 |
| ODP BUSINESS SOLUTIONS, LLC | 04/21/26 | 33424 | \$ | 415.32 |
| WAUKESHA-PEARCE INDUSTRIES, LLC | 04/21/26 | 33427 | \$ | 2,457.85 |
| WAUKESHA-PEARCE INDUSTRIES, LLC | 04/21/26 | 33428 | \$ | 2,019.30 |
| WAUKESHA-PEARCE INDUSTRIES, LLC | 04/21/26 | 33429 | \$ | 410.00 |
| WAUKESHA-PEARCE INDUSTRIES, LLC | 04/21/26 | 33430 | \$ | 410.00 |
| WAUKESHA-PEARCE INDUSTRIES, LLC | 04/21/26 | 33431 | \$ | 410.00 |
| WAUKESHA-PEARCE INDUSTRIES, LLC | 04/21/26 | 33432 | \$ | 410.00 |
| INNOVATIVE COMMUNICATION SYSTEMS | 04/21/26 | 33434 | \$ | 87.50 |
| XPERNET SERVICES | 04/21/26 | 33455 | \$ | 756.16 |
| XPERNET SERVICES | 04/21/26 | 33456 | \$ | 31,375.00 |
| XPERNET SERVICES | 04/21/26 | 33457 | \$ | 4,600.00 |
| XPERNET SERVICES | 04/21/26 | 33458 | \$ | 7,582.00 |
| C&C SPORTS & APPAREL | 04/21/26 | 33460 | \$ | 2,807.64 |
| WE BRAND IT PROMOTIONS | 04/21/26 | 33461 | \$ | 1,336.20 |
| WE BRAND IT PROMOTIONS | 04/21/26 | 33462 | \$ | 39.00 |
| US BANK | 04/21/26 | 33463 | \$ | 23.81 |
| SCHMIDT FUNERAL HOME | 04/21/26 | 33464 | \$ | 1,125.00 |
| HOMEWOOD SUITES BY HILTON DALLAS | 04/22/26 | 33473 | \$ | 402.68 |
| KATY PRINTERS | 04/22/26 | 33478 | \$ | 395.90 |
| MR WINDSHIELD | 04/22/26 | 33479 | \$ | 836.75 |
| WALD RELOCATION SERVICES, LTD | 04/22/26 | 33482 | \$ | 1,778.00 |
| LANDTECH | 04/22/26 | 33483 | \$ | 9,352.00 |
| KING ARCHITECTURAL CONSULTING SERVICES PLLC | 04/22/26 | 33484 | \$ | 2,047.46 |
| LDD BLUELINE | 04/22/26 | 33485 | \$ | 876.44 |
| LDD BLUELINE | 04/22/26 | 33486 | \$ | 3,712.50 |
| LDD BLUELINE | 04/22/26 | 33487 | \$ | 2,812.50 |
| SEDALCO, INC | 04/22/26 | 33488 | \$ | 320,903.00 |
| IMPERIALDADE | 04/22/26 | 33489 | \$ | 2,084.56 |
| WELLS FARGO VENDROR FINANCIAL SERVICES, LLC | 04/22/26 | 33490 | \$ | 176.43 |
| C&C SPORTS & APPAREL | 04/22/26 | 33491 | \$ | 67.65 |
| J&M CABLING SOLUTIONS | 04/22/26 | 33495 | \$ | 7,760.00 |
| J&M CABLING SOLUTIONS | 04/22/26 | 33496 | \$ | 1,638.00 |
| WALLER COUNTY PLUMBING AND SEPTIC | 04/22/26 | 33508 | \$ | 1,059.00 |
| WALLER COUNTY CHILD WELFARE CHARITY | 04/22/26 | 33510 | \$ | 180.00 |
| CASA FOR KIDS | 04/22/26 | 33511 | \$ | 120.00 |
| WALLER-HARRIS EMERGENCY SERVICES DISTRICT 200 | 04/22/26 | 33512 | \$ | 15.50 |
| GUILLORY, MICHAEL | 04/22/26 | 33513 | \$ | 20.00 |
| PERDUE BRANDON FIELDER COLLINS & MOTT LLP | 04/22/26 | 33514 | \$ | 5,456.82 |
| HAACK, ROWDY | 04/22/26 | 33515 | \$ | 350.00 |
| VERIZON | 04/22/26 | 33516 | \$ | 199.97 |
| AMERICAN FIRE SYSTEMS INC. | 04/22/26 | 33517 | \$ | 2,550.00 |
| HOMETOWN HARDWARE | 04/22/26 | 33518 | \$ | 50.97 |
| HYATT PLACE HOUSTON/SUGAR LAND | 04/22/26 | 33520 | \$ | 754.40 |
| DELL MARKETING L.P | 04/22/26 | 33526 | \$ | 2,386.16 |
| LAW ENFORCEMENT SYSTEMS | 04/22/26 | 33527 | \$ | 620.00 |
| RACKMOUNT SOLUTIONS | 04/22/26 | 33529 | \$ | 2,500.00 |
| RACKMOUNT SOLUTIONS | 04/22/26 | 33530 | \$ | 519.80 |
| RACKMOUNT SOLUTIONS | 04/22/26 | 33531 | \$ | 1,890.00 |
| RACKMOUNT SOLUTIONS | 04/22/26 | 33532 | \$ | 465.00 |
| IMPERIALDADE | 04/22/26 | 33535 | \$ | 2,874.28 |
| J&M CABLING SOLUTIONS | 04/22/26 | 33536 | \$ | 319.80 |
| CLEVELAND ASPHALT PRODUCTS, INC | 04/22/26 | 33537 | \$ | 13,905.83 |
| TEXAS DIV OF EMERGENCY MANAGEMENT | 04/22/26 | 33539 | \$ | 300.00 |
| TEXAS DIV OF EMERGENCY MANAGEMENT | 04/22/26 | 33540 | \$ | 949.89 |
| IMPACT PROMOTIONAL SERVICE | 04/22/26 | 33541 | \$ | 662.23 |
| CLAY'S MORTUARY & CREMATIONS | 04/22/26 | 33542 | \$ | 500.00 |
| KHR ENVIROMENTAL | 04/22/26 | 33545 | \$ | 840.00 |

| Treasurer's Record of Unpaid Claims | As of 4/30/2026 | | |
|---|-----------------|-------|-------------------|
| | Date Registered | Reg # | Amount Registered |
| Vendors | | | |
| PERDUE BRANDON FIELDER COLLINS & MOTT LLP | 04/22/26 | 33546 | \$ 1,590.21 |
| INTEGRATED PRESCRIPTION MANAGEMENT | 04/22/26 | 33551 | \$ 50.00 |
| INTUITION ORTHOPEDICS | 04/22/26 | 33552 | \$ 500.00 |
| MIDCOAST MEDICAL CENTER | 04/22/26 | 33553 | \$ 312.36 |
| HART INTERCIVIC, INC | 04/22/26 | 33554 | \$ 875.00 |
| ENTEC PEST MANAGEMENT INC. | 04/22/26 | 33555 | \$ 425.00 |
| TEXAS ASSOCIATION OF COUNTIES | 04/27/26 | 33557 | \$ 550.00 |
| COBB, FENDLEY & ASSOCIATES INC | 04/27/26 | 33558 | \$ 7,996.50 |
| PAPE-DAWSON ENGINEERS | 04/27/26 | 33559 | \$ 16,248.75 |
| VOLKERT, INC | 04/27/26 | 33560 | \$ 9,620.49 |
| BEATY, JOAN | 04/27/26 | 33561 | \$ 994.10 |
| MCCALL, ROSS | 04/27/26 | 33562 | \$ 210.80 |
| MCCALL, ROSS | 04/27/26 | 33563 | \$ 319.80 |
| MCCALL, ROSS | 04/27/26 | 33564 | \$ 498.99 |
| EDMINSTER HINSHAW RUSS & ASSOC | 04/27/26 | 33565 | \$ 60,907.17 |
| GFT INFRASTRUCTURE INC | 04/27/26 | 33566 | \$ 1,191.10 |
| GFT INFRASTRUCTURE INC | 04/27/26 | 33567 | \$ 176,150.76 |
| LJA ENGINEERING | 04/27/26 | 33568 | \$ 305,486.84 |
| DVL ENTERPRISES LLC | 04/27/26 | 33569 | \$ 60,709.64 |
| QUILL COROPORATION | 04/27/26 | 33570 | \$ 86.69 |
| QUILL COROPORATION | 04/27/26 | 33571 | \$ 283.99 |
| QUILL COROPORATION | 04/27/26 | 33572 | \$ 312.78 |
| QUILL COROPORATION | 04/27/26 | 33573 | \$ 264.59 |
| QUILL COROPORATION | 04/27/26 | 33574 | \$ 610.99 |
| QUILL COROPORATION | 04/27/26 | 33575 | \$ 22.49 |
| QUILL COROPORATION | 04/27/26 | 33576 | \$ 30.59 |
| QUILL COROPORATION | 04/27/26 | 33577 | \$ 192.57 |
| ODP BUSINESS SOLUTIONS, LLC | 04/27/26 | 33578 | \$ 30.44 |
| ODP BUSINESS SOLUTIONS, LLC | 04/27/26 | 33579 | \$ 63.89 |
| ODP BUSINESS SOLUTIONS, LLC | 04/27/26 | 33580 | \$ 177.69 |
| ODP BUSINESS SOLUTIONS, LLC | 04/27/26 | 33581 | \$ 19.79 |
| RICOH USA INC. | 04/27/26 | 33582 | \$ 130.12 |
| SAN BERNARD ELECTRIC CO-OP | 04/27/26 | 33583 | \$ 431.71 |
| KATY PRINTERS | 04/27/26 | 33584 | \$ 125.00 |
| STEVENSON ENTERPRISES | 04/27/26 | 33585 | \$ 319.98 |
| VERIZON | 04/27/26 | 33586 | \$ 299.00 |
| XEROX CORPORATION | 04/27/26 | 33587 | \$ 179.00 |
| LEGACY WASTE SERVICES | 04/27/26 | 33588 | \$ 1,266.40 |
| ALSCO | 04/27/26 | 33589 | \$ 367.02 |
| ULINE | 04/27/26 | 33590 | \$ 6,134.80 |
| ULINE | 04/27/26 | 33591 | \$ 340.00 |
| ULINE | 04/27/26 | 33592 | \$ 1,613.44 |
| GULLO COMMERCIAL CONSTRUCTION LLC | 04/27/26 | 33593 | \$ 44,945.82 |
| GULLO COMMERCIAL CONSTRUCTION LLC | 04/27/26 | 33594 | \$ 157,656.57 |
| CARPENTER'S TIME SYSTEMS | 04/27/26 | 33595 | \$ 69.31 |
| SAFE PROGRAM LLC | 04/27/26 | 33596 | \$ 450.00 |
| AMERICAN PATRIOT INDUSTRIES | 04/27/26 | 33597 | \$ 1,741.77 |
| WALLER COUNTY FEED | 04/27/26 | 33598 | \$ 25.00 |
| REVIVAL ANIMAL HEALTH, LLC | 04/27/26 | 33599 | \$ 1,250.00 |
| 360 EQUINE | 04/27/26 | 33600 | \$ 220.00 |
| SOUTHERN SOFTWARE, INC. | 04/27/26 | 33601 | \$ 1,250.00 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | 04/27/26 | 33602 | \$ 2,500.00 |
| LE, MARK D MD PA | 04/27/26 | 33603 | \$ 75.00 |
| LE, MARK D MD PA | 04/27/26 | 33604 | \$ 75.00 |
| LE, MARK D MD PA | 04/27/26 | 33605 | \$ 75.00 |
| LE, MARK D MD PA | 04/27/26 | 33606 | \$ 75.00 |
| LE, MARK D MD PA | 04/27/26 | 33607 | \$ 75.00 |
| LE, MARK D MD PA | 04/27/26 | 33608 | \$ 75.00 |
| TRINITY GROUP SERVICES, INC. | 04/27/26 | 33609 | \$ 5,952.22 |
| SCY IMAGING INC. | 04/27/26 | 33610 | \$ 900.00 |
| ARROWHEAD FORENSICS | 04/27/26 | 33611 | \$ 742.04 |
| GT DISTRIBUTORS | 04/27/26 | 33612 | \$ 1,458.00 |
| GT DISTRIBUTORS | 04/27/26 | 33613 | \$ 47,061.00 |
| WALLER COUNTY FEED | 04/27/26 | 33614 | \$ 45.29 |
| CINTAS | 04/27/26 | 33615 | \$ 157.91 |
| DIRECTV | 04/27/26 | 33616 | \$ 278.98 |
| PCN STRATEGIES | 04/27/26 | 33617 | \$ 6,405.03 |
| UES PROFESSIONAL SOLUTIONS 44 | 04/27/26 | 33618 | \$ 6,032.00 |
| TEXAS STAR TRANSPORT, LLC | 04/27/26 | 33619 | \$ 3,203.23 |
| TEXAS STAR TRANSPORT, LLC | 04/27/26 | 33620 | \$ 3,117.56 |
| TEXAS STAR TRANSPORT, LLC | 04/27/26 | 33621 | \$ 1,691.56 |
| TEXAS STAR TRANSPORT, LLC | 04/27/26 | 33622 | \$ 3,104.01 |

| Treasurer's Record of Unpaid Claims | As of 4/30/2026 | | | |
|-------------------------------------|-----------------|-----------------|-------|-------------------|
| | Vendors | Date Registered | Reg # | Amount Registered |
| TEXAS STAR TRANSPORT, LLC | 04/27/26 | 33623 | \$ | 3,093.30 |
| TEXAS STAR TRANSPORT, LLC | 04/27/26 | 33624 | \$ | 800.42 |
| TEXAS STAR TRANSPORT, LLC | 04/27/26 | 33625 | \$ | 1,609.66 |
| TEXAS STAR TRANSPORT, LLC | 04/27/26 | 33626 | \$ | 840.11 |
| TEXAS STAR TRANSPORT, LLC | 04/27/26 | 33627 | \$ | 3,124.81 |
| TEXAS STAR TRANSPORT, LLC | 04/27/26 | 33628 | \$ | 1,668.23 |
| GALLS, LLC | 04/27/26 | 33629 | \$ | 210.30 |
| GALLS, LLC | 04/27/26 | 33630 | \$ | 80.60 |
| GALLS, LLC | 04/27/26 | 33631 | \$ | 8.79 |
| GALLS, LLC | 04/27/26 | 33632 | \$ | 167.52 |
| HENSLEY, DEAN | 04/27/26 | 33633 | \$ | 92.52 |
| GRAVES, AZHANE | 04/27/26 | 33634 | \$ | 40.58 |
| HOMETOWN HARDWARD | 04/27/26 | 33635 | \$ | 197.94 |
| LAWMAN'S UNIFORM & EQUIPMENT CO. | 04/27/26 | 33636 | \$ | 166.50 |
| ARBORTRUE, LLC | 04/27/26 | 33637 | \$ | 11,132.25 |
| EAG FORD NAVASOTA | 04/27/26 | 33638 | \$ | 481.60 |
| PETROLEUM TRADERS CORPORATION | 04/27/26 | 33639 | \$ | 25,923.92 |
| R.B. EVERETT & CO. | 04/27/26 | 33640 | \$ | 2,604.30 |
| NAPA AUTO PARTS | 04/27/26 | 33641 | \$ | 75.98 |
| NAPA AUTO PARTS | 04/27/26 | 33642 | \$ | 1,085.50 |
| NAPA AUTO PARTS | 04/27/26 | 33643 | \$ | 46.20 |
| NAPA AUTO PARTS | 04/27/26 | 33644 | \$ | 164.40 |
| NAPA AUTO PARTS | 04/27/26 | 33645 | \$ | 7.31 |
| HOMETOWN HARDWARD | 04/27/26 | 33646 | \$ | 51.73 |
| HOMETOWN HARDWARD | 04/27/26 | 33647 | \$ | 148.93 |
| MUSTANG CAT | 04/27/26 | 33648 | \$ | 10,700.71 |
| HOMETOWN HARDWARD | 04/29/26 | 33649 | \$ | 199.99 |
| HOMETOWN HARDWARD | 04/29/26 | 33650 | \$ | 92.98 |
| HOMETOWN HARDWARD | 04/29/26 | 33651 | \$ | 447.30 |
| HOMETOWN HARDWARD | 04/29/26 | 33652 | \$ | 6.59 |
| HOMETOWN HARDWARD | 04/29/26 | 33653 | \$ | 43.97 |
| HOMETOWN HARDWARD | 04/29/26 | 33654 | \$ | 134.97 |
| AMERICAN PATRIOT INDUSTRIES | 04/29/26 | 33655 | \$ | 1,579.50 |
| AMERICAN PATRIOT INDUSTRIES | 04/29/26 | 33656 | \$ | 2,302.77 |
| QUILL COROPORATION | 04/29/26 | 33657 | \$ | 610.99 |
| QUILL COROPORATION | 04/29/26 | 33658 | \$ | 52.59 |
| QUILL COROPORATION | 04/29/26 | 33659 | \$ | 859.75 |
| TEXAS ASSOCIATION OF COUNTIES | 04/29/26 | 33660 | \$ | 250.00 |
| LOUDIN, JULIE | 04/29/26 | 33661 | \$ | 83.23 |
| US BANK | 04/29/26 | 33662 | \$ | 1,296.77 |
| US BANK | 04/29/26 | 33663 | \$ | 23.81 |
| TRINICOM COMMUNICATIONS, LLC | 04/29/26 | 33664 | \$ | 234.09 |
| TRINICOM COMMUNICATIONS, LLC | 04/29/26 | 33665 | \$ | 107.49 |
| TRINICOM COMMUNICATIONS, LLC | 04/29/26 | 33666 | \$ | 53.74 |
| TRINICOM COMMUNICATIONS, LLC | 04/29/26 | 33667 | \$ | 69.87 |
| LINKTAS LLC | 04/29/26 | 33668 | \$ | 125.00 |
| MAGNOLIA FUNERAL HOME, INC. | 04/29/26 | 33669 | \$ | 1,295.00 |
| JOHN, TIANNA JALISSA | 04/29/26 | 33670 | \$ | 30.00 |
| TED KRENEK | 04/29/26 | 33671 | \$ | 159.96 |
| IBARRA, ANGIE | 04/29/26 | 33672 | \$ | 366.09 |
| COBIO, MARIA | 04/29/26 | 33673 | \$ | 415.87 |
| ALL TEX WELDING SUPPLY | 04/29/26 | 33674 | \$ | 513.44 |
| ALL TEX WELDING SUPPLY | 04/29/26 | 33675 | \$ | 93.95 |
| ALL TEX WELDING SUPPLY | 04/29/26 | 33676 | \$ | 146.12 |
| GREAT SOUTHERN STABILIZED, LLC | 04/29/26 | 33677 | \$ | 2,022.08 |
| GREAT SOUTHERN STABILIZED, LLC | 04/29/26 | 33678 | \$ | 2,569.47 |
| GREAT SOUTHERN STABILIZED, LLC | 04/29/26 | 33679 | \$ | 1,334.98 |
| REFLECTIONS PAINT & BODY | 04/29/26 | 33680 | \$ | 150.35 |
| REFLECTIONS PAINT & BODY | 04/29/26 | 33681 | \$ | 211.93 |
| WAKEFIELD BRIDGE, INC. | 04/29/26 | 33682 | \$ | 10,000.00 |
| STRIPES & STOPS COMPANY, INC. | 04/29/26 | 33683 | \$ | 4,000.00 |
| K & L SUPPLY | 04/29/26 | 33684 | \$ | 2,304.50 |
| BARRY FLEET SERVICES | 04/29/26 | 33685 | \$ | 40.00 |
| KIMBALL MIDWEST | 04/29/26 | 33686 | \$ | 317.81 |
| EWALD KUBOTA | 04/29/26 | 33687 | \$ | 61.62 |
| ALSCO | 04/29/26 | 33688 | \$ | 72.03 |
| PREFERRED PIPE DISTRIBUTORS LLC | 04/29/26 | 33689 | \$ | 2,500.00 |
| WALLER COUNTY ASPHALT | 04/29/26 | 33690 | \$ | 28,794.15 |
| ASCO EQUIPMENT | 04/29/26 | 33691 | \$ | 67.14 |
| GRIMCO | 04/29/26 | 33692 | \$ | 789.27 |
| 5M LEGACY PROPERTIES, LLC | 04/29/26 | 33693 | \$ | 3,575.00 |
| LINDSEY'S OFFICE FURNITURE | 04/29/26 | 33694 | \$ | 1,923.00 |

Item 4.

| Treasurer's Record of Unpaid Claims Vendors | As of 4/30/2026 | | |
|--|-----------------|-------|------------------------|
| | Date Registered | Reg # | Amount Registered |
| TEXAS SOCIAL SECURITY PROGRAM | 04/30/26 | 33695 | \$ 35.00 |
| CELLEBRITE, INC. | 04/30/26 | 33696 | \$ 28,765.00 |
| GRAINGER | 04/30/26 | 33697 | \$ 1,383.29 |
| J.A. REED & ASSOCIATES, LLC | 04/30/26 | 33698 | \$ 1,750.00 |
| O'REILLY AUTO PARTS | 04/30/26 | 33699 | \$ 14.21 |
| O'REILLY AUTO PARTS | 04/30/26 | 33700 | \$ 15.99 |
| O'REILLY AUTO PARTS | 04/30/26 | 33701 | \$ 14.98 |
| O'REILLY AUTO PARTS | 04/30/26 | 33702 | \$ 89.99 |
| O'REILLY AUTO PARTS | 04/30/26 | 33703 | \$ 57.89 |
| O'REILLY AUTO PARTS | 04/30/26 | 33704 | \$ 38.97 |
| O'REILLY AUTO PARTS | 04/30/26 | 33705 | \$ 248.99 |
| O'REILLY AUTO PARTS | 04/30/26 | 33706 | \$ (22.00) |
| O'REILLY AUTO PARTS | 04/30/26 | 33707 | \$ 30.42 |
| O'REILLY AUTO PARTS | 04/30/26 | 33708 | \$ 35.70 |
| O'REILLY AUTO PARTS | 04/30/26 | 33709 | \$ 57.14 |
| FORTKAMP, LUKE | 04/30/26 | 33710 | \$ 904.26 |
| TDCAA | 04/30/26 | 33711 | \$ 500.00 |
| MOTOROLA SOLUTIONS, INC. | 04/30/26 | 33712 | \$ 709.40 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33713 | \$ 359.99 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33714 | \$ 139.98 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33715 | \$ 64.88 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33716 | \$ 49.99 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33717 | \$ 74.93 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33718 | \$ 65.28 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33719 | \$ 296.90 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33720 | \$ 109.70 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33721 | \$ 35.98 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33722 | \$ 68.99 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33723 | \$ 130.49 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33724 | \$ 199.00 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33725 | \$ 35.26 |
| AMAZON CAPITAL SERVICES | 04/30/26 | 33726 | \$ 159.60 |
| PEEL & ASSOCIATES RESEARCH GROUP REGISTERED | 04/30/26 | 33727 | \$ 5,178.04 |
| HENSLEY, DEAN | 04/30/26 | 33728 | \$ 86.60 |
| ODP BUSINESS SOLUTIONS, LLC | 04/30/26 | 33729 | \$ 45.19 |
| ODP BUSINESS SOLUTIONS, LLC | 04/30/26 | 33730 | \$ 243.90 |
| ODP BUSINESS SOLUTIONS, LLC | 04/30/26 | 33731 | \$ 30.60 |
| AT&T | 04/30/26 | 33732 | \$ 395.87 |
| AT&T | 04/30/26 | 33733 | \$ 713.36 |
| WILLIAMS MITIGATION AND CONSULTING LLC | 04/30/26 | 33734 | \$ 3,308.51 |
| C&G WHOLESALE | 04/30/26 | 33735 | \$ 649.95 |
| C&G WHOLESALE | 04/30/26 | 33736 | \$ 194.98 |
| C&G WHOLESALE | 04/30/26 | 33737 | \$ 603.99 |
| HART INTERCIVIC, INC | 04/30/26 | 33738 | \$ 15,491.76 |
| ULINE | 04/30/26 | 33739 | \$ 1,089.67 |
| ULINE | 04/30/26 | 33740 | \$ 759.18 |
| | | | |
| TOTAL UNPAID | | | \$ 1,820,990.74 |