

Monthly Report of Joan Beaty, Waller County Treasurer
FEBRUARY 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

18th day of March, 2026

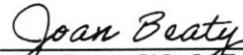
Page 1 General Operating Account Funds report of money received and disbursed

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

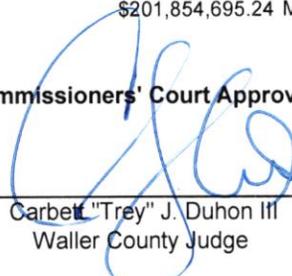

Joan Beaty, CIO, COT
Waller County Treasurer

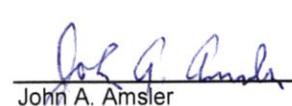
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this 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)}

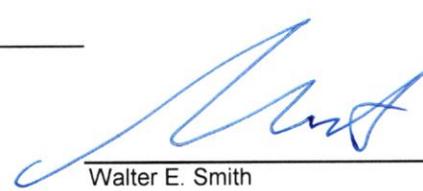
The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$201,854,695.24 Month Ending Balance

Commissioners' Court Approval:


Carbet "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

March 18, 2026

Date

Monthly Report of Joan Beaty, Waller County Treasurer
FEBRUARY 2026

Item 5.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,156.04	\$11.92	\$0.00	\$0.00	\$6,167.96	\$0.00	\$0.00	\$6,167.96
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,285.10	\$0.00	\$194,285.10
110 Road & Bridge	\$221,582.61	\$7,023,709.84	\$6,196,886.01	\$0.00	\$1,048,406.44	\$0.00	\$14,741,293.04	\$15,789,699.48
111 Law Library	\$1,811.50	\$4,477.62	\$587.63	\$0.00	\$5,701.49	\$317,429.67	\$0.00	\$323,131.16
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,596.46	\$0.00	\$104,596.46
113 DC Recs. Pres.	\$7.55	\$152.14	\$0.00	\$0.00	\$159.69	\$30,093.96	\$0.00	\$30,253.65
114 County RMPF	\$2,040.95	\$4,165.24	\$0.00	\$0.00	\$6,206.19	\$196,894.87	\$0.00	\$203,101.06
115 CC Recs. Pres.	\$14,637.78	\$14,108.65	\$2,537.50	\$0.00	\$26,208.93	\$356,356.02	\$0.00	\$382,564.95
116 CC Preservation	\$258.88	\$213.92	\$0.00	\$0.00	\$472.80	\$41,173.30	\$0.00	\$41,646.10
117 Courthouse Security	\$4,561.41	\$5,702.95	\$0.00	\$0.00	\$10,264.36	\$330,453.09	\$0.00	\$340,717.45
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.58	\$0.00	\$1,065.58
119 JP Technology	\$1,962.48	\$2,424.18	\$600.00	\$0.00	\$3,786.66	\$96,813.24	\$0.00	\$100,599.90
120 DC/Child Abuse Prev	\$3.86	\$0.01	\$0.00	\$0.00	\$3.87	\$1,878.63	\$0.00	\$1,882.50
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,664.37	\$0.00	\$43,664.37
122 Guardianship	\$576.42	\$630.00	\$4,012.86	\$0.00	-\$2,806.44	\$54,350.63	\$0.00	\$51,544.19
123 Justice Cr. Sec.	\$11.22	\$24.88	\$0.00	\$0.00	\$36.10	\$27,369.98	\$0.00	\$27,406.08
124 CC-Technology	\$41.23	\$58.27	\$0.00	\$0.00	\$99.50	\$9,871.05	\$0.00	\$9,970.55
125 General	-\$567,453.25	\$25,064,355.15	\$23,927,895.96	-\$27,784.28	\$541,221.66	\$30,021,022.62	\$41,642,778.65	\$72,205,022.93
126 DC-Technology	\$0.39	\$22.86	\$0.00	\$0.00	\$23.25	\$4,915.48	\$0.00	\$4,938.73
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,045.12	\$0.00	\$40,045.12
128 DC-RPD	\$7.75	\$12.38	\$0.00	\$0.00	\$20.13	\$32,486.95	\$0.00	\$32,507.08
129 DA Pretrial Div. Fee	\$6,725.62	\$6,216.50	\$4,402.74	\$0.00	\$8,539.38	\$74,772.29	\$0.00	\$83,311.67
131 Juv. Case Manager	\$2,240.36	\$34.08	\$0.00	\$0.00	\$2,274.44	\$0.00	\$0.00	\$2,274.44
132 Fire Marshal Fund	\$68,463.39	\$130.79	\$910.03	\$267.60	\$67,951.75	\$0.00	\$0.00	\$67,951.75
135 Court Facility	\$89,996.43	\$2,759.01	\$0.00	\$0.00	\$92,755.44	\$0.00	\$0.00	\$92,755.44
137 Justice Cr. Support	\$135,283.02	\$4,657.92	\$0.00	\$0.00	\$139,940.94	\$0.00	\$0.00	\$139,940.94
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,437.11	\$757,437.11
186 Ogg Trust	\$20,664.58	\$40.01	\$0.00	\$0.00	\$20,704.59	\$0.00	\$0.00	\$20,704.59
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	\$152,473.35	\$0.00	\$152,473.35
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	-\$30,323.66	\$3,859.63	\$5,960.16	\$0.00	-\$32,424.19	\$0.00	\$0.00	-\$32,424.19
234 STEP CMV-00029	-\$8,901.30	\$3,385.19	\$1,129.72	\$0.00	-\$6,645.83	\$0.00	\$0.00	-\$6,645.83
235 STEP COMP-00094	-\$12,955.42	\$2,078.16	\$2,569.48	\$0.00	-\$13,446.74	\$0.00	\$0.00	-\$13,446.74
241 ARPA Grant	\$93,763.16	\$0.00	\$3,816.54	\$0.00	\$89,946.62	\$0.00	\$0.00	\$89,946.62
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	\$34,927.92	\$34,927.92	\$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	\$2,620.51	\$0.00	-\$2,620.51	\$0.00	\$0.00	-\$2,620.51
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$177,791.80	\$0.00	\$61,017.18	\$0.00	\$116,774.62	\$0.00	\$0.00	\$116,774.62
324 SB22 Grant - DA	-\$30,948.85	\$275,433.32	\$20,242.11	\$0.00	\$224,242.36	\$0.00	\$0.00	\$224,242.36
325 SB22 Grant - SO	-\$71,756.12	\$500,801.46	\$42,955.97	\$28,659.68	\$414,749.05	\$0.00	\$0.00	\$414,749.05
327 MVCPA SB224 Grant	\$0.00	\$0.00	\$102,100.00	\$0.00	-\$102,100.00	\$0.00	\$0.00	-\$102,100.00
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	\$11,354,523.44	\$14,354,523.44	\$3,000,000.00	\$0.00	\$0.00	\$2,652,481.87	\$2,652,481.87
604 Co. Courthouse Project	\$0.00	\$1,813,358.45	\$1,813,358.45	\$0.00	\$0.00	\$0.00	\$2,321,716.74	\$2,321,716.74
605 Mobility Bond Ser 2024	\$0.00	\$4,441,844.61	\$1,441,844.61	-\$3,000,000.00	\$0.00	\$0.00	\$95,671,654.52	\$95,671,654.52
606 Tax Notes, Series 2025	\$0.00	\$1,225,959.17	\$1,225,959.17	\$0.00	\$0.00	\$0.00	\$8,320,571.98	\$8,320,571.98
999 Payroll	\$583,684.96	\$2,949,304.06	\$2,946,423.53	\$0.00	\$586,565.49	\$0.00	\$0.00	\$586,565.49
Totals	\$882,103.03	\$54,739,383.73	\$52,197,281.52	\$1,143.00	\$3,425,348.24	\$32,132,011.76	\$166,107,933.91	\$201,665,293.91
					Plus Outstanding Checks	\$322,065.57		
					Treasurer's Bank Balance	\$3,747,413.81		
					PB Statement Balance	\$3,747,413.81		
					Reconciled Bank Balance	\$3,747,413.81		

Monthly Report of Joan Beaty, Waller County Treasurer
FEBRUARY 2026

Item 5.

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	\$77,624.77	\$0.00	\$77,624.77
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.35	\$0.00	\$3,589.35
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$375.87	\$0.26	\$0.00	\$0.00	\$376.13	\$0.00	\$0.00	\$376.13
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$376.13			
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	\$13,940.83	\$46,731.03	\$45,265.80	\$0.00	\$15,406.06	\$0.00	\$0.00	\$15,406.06
			Bank Statement Balance		\$15,406.06			
802 JP2 Report Acct	\$12,145.17	\$50,925.83	\$43,679.90	\$0.00	\$19,391.10	\$0.00	\$0.00	\$19,391.10
			Bank Statement Balance		\$19,391.10			
803 JP3 Report Acct	\$3,876.55	\$2.03	\$1,612.00	\$0.00	\$2,266.58	\$0.00	\$0.00	\$2,266.58
			Bank Statement Balance		\$2,266.58			
804 JP4 Report Acct	\$20,187.51	\$45,478.64	\$38,870.89	\$0.00	\$26,795.26	\$0.00	\$0.00	\$26,795.26
			Bank Statement Balance		\$26,795.26			
805 DC E-Filing	\$2,778.33	\$12,441.78	\$12,986.00	\$0.00	\$2,234.11	\$0.00	\$0.00	\$2,234.11
			Bank Statement Balance		\$2,234.11			
807 CC Recording Fee	\$9,003.07	\$45,748.19	\$42,681.00	\$0.00	\$12,070.26	\$0.00	\$0.00	\$12,070.26
			Bank Statement Balance		\$12,070.26			
808 CC Credit Card	\$1,585.88	\$12,499.41	\$11,451.50	\$0.00	\$2,633.79	\$0.00	\$0.00	\$2,633.79
			Bank Statement Balance		\$2,633.79			
810 CC E-Filing	\$9,540.11	\$11,285.73	\$11,700.00	\$0.00	\$9,125.84	\$0.00	\$0.00	\$9,125.84
			Bank Statement Balance		\$9,125.84			
811 DC Credit Card	\$5,041.27	\$8,317.84	\$12,483.10	\$0.00	\$876.01	\$0.00	\$0.00	\$876.01
			Bank Statement Balance		\$876.01			
812 R&B Credit Card	\$11,369.44	\$102,560.65	\$110,000.10	\$0.00	\$3,929.99	\$0.00	\$0.00	\$3,929.99
			Bank Statement Balance		\$3,929.99			
814 FM Credit Card	\$483.13	\$24,588.77	\$22,940.50	\$0.00	\$2,131.40	\$0.00	\$0.00	\$2,131.40
			Bank Statement Balance		\$2,131.40			
815 Environmental Cr Card	\$3,450.04	\$10,403.57	\$10,265.00	\$0.00	\$3,588.61	\$0.00	\$0.00	\$3,588.61
			Bank Statement Balance		\$3,588.61			
816 JP1 Efile	\$861.80	\$1,403.78	\$1,602.00	\$0.00	\$663.58	\$0.00	\$0.00	\$663.58
			Bank Statement Balance		\$663.58			
817 JP2 Efile	\$198.13	\$1,491.16	\$1,358.00	\$0.00	\$331.29	\$0.00	\$0.00	\$331.29
			Bank Statement Balance		\$331.29			
818 JP3 Efile	\$3,901.26	\$2,222.95	\$1,325.00	\$0.00	\$4,799.21	\$0.00	\$0.00	\$4,799.21
			Bank Statement Balance		\$4,799.21			
819 JP4 Efile	\$1,623.48	\$2,585.89	\$2,642.00	\$0.00	\$1,567.37	\$0.00	\$0.00	\$1,567.37
			Bank Statement Balance		\$1,567.37			
820 Treasurer Credit Card	\$22.26	\$4,042.70	\$4,064.60	\$0.00	\$0.36	\$0.00	\$0.00	\$0.36
			Bank Statement Balance		\$0.36			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
FEBRUARY 2026

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$21,538,249.34	3.8020%	\$21,538,249.34	\$20,000,000.00	\$104,529.31	\$41,642,778.65
110-R&B	\$11,701,922.65	3.8020%	\$11,701,922.65	\$3,000,000.00	\$39,370.39	\$14,741,293.04
515-Debt Service	\$5,569,316.37	3.8020%	\$5,569,316.37	(\$2,922,625.25)	\$5,790.75	\$2,652,481.87
181-Permanent School	\$755,231.84	3.8020%	\$755,231.84	\$0.00	\$2,205.27	\$757,437.11
604-Co Courthouse Project	\$4,127,711.05	3.8020%	\$4,127,711.05	(\$1,813,358.45)	\$7,364.14	\$2,321,716.74
605-Mobility Bond 2024	\$99,823,953.31	3.8020%	\$99,823,953.31	(\$4,441,844.61)	\$289,545.82	\$95,671,654.52
606-Tax Notes, Series 2025	\$9,521,063.96	3.8020%	\$9,521,063.96	(\$1,225,959.17)	\$25,467.19	\$8,320,571.98
TEXPOOL INVESTMENTS						
108-Elections	\$193,738.08	3.6806%	\$193,738.08	\$0.00	\$547.02	\$194,285.10
111-Law Library	\$316,535.96	3.6806%	\$316,535.96	\$0.00	\$893.71	\$317,429.67
112-Title IV Juvenile Justice	\$104,301.92	3.6806%	\$104,301.92	\$0.00	\$294.54	\$104,596.46
113-RPF District Clerk	\$30,009.23	3.6806%	\$30,009.23	\$0.00	\$84.73	\$30,093.96
114-County RMPF	\$196,340.52	3.6806%	\$196,340.52	\$0.00	\$554.35	\$196,894.87
115-RPF County Clerk	\$355,352.68	3.6806%	\$355,352.68	\$0.00	\$1,003.34	\$356,356.02
116-CC Preservation	\$41,057.38	3.6806%	\$41,057.38	\$0.00	\$115.92	\$41,173.30
117-Courthouse Security	\$329,522.68	3.6806%	\$329,522.68	\$0.00	\$930.41	\$330,453.09
118-Graffiti	\$1,062.50	3.6806%	\$1,062.50	\$0.00	\$3.08	\$1,065.58
119-JP Technology	\$96,540.69	3.6806%	\$96,540.69	\$0.00	\$272.55	\$96,813.24
120-DC Child Abuse Prev.	\$1,873.31	3.6806%	\$1,873.31	\$0.00	\$5.32	\$1,878.63
121-Family Protect Fee	\$43,541.43	3.6806%	\$43,541.43	\$0.00	\$122.94	\$43,664.37
122-Guardianship	\$54,197.62	3.6806%	\$54,197.62	\$0.00	\$153.01	\$54,350.63
123-Justice Court Security	\$27,292.92	3.6806%	\$27,292.92	\$0.00	\$77.06	\$27,369.98
124-CC Technology	\$9,843.27	3.6806%	\$9,843.27	\$0.00	\$27.78	\$9,871.05
125-General	\$29,936,498.17	3.6806%	\$29,936,498.17	\$0.00	\$84,524.45	\$30,021,022.62
126-DC Technology	\$4,901.67	3.6806%	\$4,901.67	\$0.00	\$13.81	\$4,915.48
127-CC RP Digitizing	\$39,932.39	3.6806%	\$39,932.39	\$0.00	\$112.73	\$40,045.12
128-DC RP Digitizing	\$32,395.49	3.6806%	\$32,395.49	\$0.00	\$91.46	\$32,486.95
129-DA Pretrial Diversion	\$74,561.76	3.6806%	\$74,561.76	\$0.00	\$210.53	\$74,772.29
188-Dismuke	\$77,406.22	3.6806%	\$77,406.22	\$0.00	\$218.55	\$77,624.77
189-Hospital	\$3,579.27	3.6806%	\$3,579.27	\$0.00	\$10.08	\$3,589.35
192-Federal Forfeiture	\$152,044.05	3.6806%	\$152,044.05	\$0.00	\$429.30	\$152,473.35
TOTALS	\$185,159,977.73		\$185,159,977.73	\$12,596,212.52	\$564,969.54	\$198,321,159.79

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 3.63%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$198,321,159.79
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$130,238,248.97
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
	<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	As of 2/28/2026			
	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
ENTECH 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
TAE4-HYDP DISTRICT 9	01/16/25	20014	\$	110.00
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
TRAVIS COUNTY CLERK	08/06/25	25873	\$	607.00
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
INNOVATIVE COMMUNICATION SYSTEMS	09/23/25	27388	\$	950.00
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)
INNOVATIVE COMMUNICATION SYSTEMS	10/15/25	27974	\$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	10/15/25	27975	\$	175.00
LDD BLUELINE	10/15/25	27985	\$	2,878.72
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
LINKAS LLC	11/25/25	29167	\$	300.00
BROOKSHIRE M.W.D	12/02/25	29281	\$	49.75
CHANEY, CAROL	12/09/25	29527	\$	251.15
INNOVATIVE COMMUNICATION SYSTEMS	12/15/25	29737	\$	(437.50)
FORT BEND COUNTY JUVENILE PROBATION	12/22/25	29902	\$	5,250.00
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
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30127	\$	51.88
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30128	\$	158.19
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30145	\$	49.99
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30146	\$	69.79
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30147	\$	62.75
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30149	\$	3.25
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30150	\$	86.76
CONSOLIDATED COMMUNICATIONS	01/08/26	30185	\$	356.73
SCHMIDT FUNERAL HOME	01/12/26	30222	\$	1,125.00
SPARKLIGHT	01/13/26	30249	\$	239.94
LDD BLUELINE	01/13/26	30327	\$	3,712.50
WALD RELOCATION SERVICES, LTD	01/14/26	30396	\$	2,154.50
NAPA AUTO PARTS	01/14/26	30427	\$	8,152.17
NAPA AUTO PARTS	01/14/26	30428	\$	1,973.00
NAPA AUTO PARTS	01/14/26	30429	\$	10,899.98
NAPA AUTO PARTS	01/14/26	30430	\$	494.99
NAPA AUTO PARTS	01/14/26	30431	\$	20,567.00
BRADY PLUS	01/14/26	30448	\$	(1,582.88)
FEDEX	01/15/26	30478	\$	5.42
INNOVACARE FLORIDA URGENT CARE, LLC	01/15/26	30488	\$	187.00
PRECISION PRINTING	01/16/26	30599	\$	30.00
ASCO EQUIPMENT	01/20/26	30638	\$	(2,557.07)
INTERSTATE BILLING SERVICE	01/20/26	30645	\$	(125.00)
UTILITY ASSOCIATES INC.	01/20/26	30658	\$	25,038.98
INNOVATIVE COMMUNICATION SYSTEMS	01/28/26	30856	\$	(306.25)
TOSHIBA FINANCIAL SERVICES	01/28/26	30873	\$	186.16
SCHMIDT FUNERAL HOME	01/29/26	30912	\$	1,125.00

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	Vendors	Date Registered	Reg #	Amount Registered
TEXAS STATE UNIVERSITY	01/29/26	30917	\$	400.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	02/02/26	30948	\$	654.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	02/02/26	30949	\$	180.00
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
BROOKSHIRE HARDWARE	02/03/26	31093	\$	113.06
FORT BEND MEDICAL EXAMINER	02/03/26	31108	\$	10,400.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	02/03/26	31111	\$	100.00
VERIZON	02/03/26	31130	\$	4,130.51
LAKE COUNTRY CHEVROLET	02/04/26	31133	\$	69,116.07
IMPERIALDADE	02/04/26	31134	\$	1,726.80
CAPRISK CONSULTING GROUP	02/04/26	31149	\$	950.00
1488 AUTO	02/05/26	31178	\$	210.00
INNOVATIVE COMMUNICATION SYSTEMS	02/05/26	31200	\$	7,320.00
HEATH, TRAVIS	02/09/26	31261	\$	100.00
EDMINSTER HINSHAW RUSS & ASSOC	02/09/26	31264	\$	43,286.19
KIMLEY-HORN AND ASSOCIATED, INC	02/09/26	31265	\$	11,656.12
TRILOGY ENGINEERING SERVICES LLC	02/09/26	31266	\$	41,454.96
COLLIER EQUINE VET SERRVICE, PA	02/09/26	31290	\$	433.00
INNOVATIVE COMMUNICATION SYSTEMS	02/09/26	31303	\$	348.31
LDD BLUELINE	02/09/26	31314	\$	3,712.50
LDD BLUELINE	02/09/26	31315	\$	2,812.50
LDD BLUELINE	02/09/26	31316	\$	704.52
ODP BUSINESS SOLUTIONS, LLC	02/09/26	31329	\$	206.46
PRECISION PRINTING	02/09/26	31342	\$	30.00
REGIONS EQUIPMENT FINANCE	02/11/26	31347	\$	983,350.02
XEROX CORPORATION	02/11/26	31360	\$	268.16
XEROX CORPORATION	02/11/26	31362	\$	371.75
XEROX CORPORATION	02/11/26	31363	\$	168.89
XEROX CORPORATION	02/11/26	31364	\$	357.83
XEROX CORPORATION	02/11/26	31365	\$	260.38
XEROX CORPORATION	02/11/26	31366	\$	188.23
XEROX CORPORATION	02/11/26	31368	\$	255.46
XEROX CORPORATION	02/11/26	31369	\$	284.01
XEROX CORPORATION	02/11/26	31370	\$	228.40
XEROX CORPORATION	02/11/26	31371	\$	222.22
THE RANDLE LAW OFFICE L.T.D., LLP	02/11/26	31382	\$	1,920.00
THE RANDLE LAW OFFICE L.T.D., LLP	02/11/26	31383	\$	2,480.00
HOMETOWN HARDWARE	02/11/26	31385	\$	537.48
HOMETOWN HARDWARE	02/11/26	31386	\$	91.94
QUILL CORPORATION	02/12/26	31404	\$	62.39
QUILL CORPORATION	02/12/26	31405	\$	82.64
TYLER TECHNOLOGIES, INC	02/12/26	31407	\$	55,049.94
KING ARCHITECTURAL CONSULTING SERVICES PLLC	02/12/26	31409	\$	263.17
XEROX CORPORATION	02/12/26	31413	\$	192.11
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31419	\$	246.39
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31421	\$	25.18
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31422	\$	90.17
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31423	\$	120.90
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31424	\$	106.89
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31425	\$	13.09
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31427	\$	363.44
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31428	\$	304.50
VRF SERVICES OF TEXAS	02/12/26	31433	\$	2,500.00
VRF SERVICES OF TEXAS	02/12/26	31435	\$	950.00
JOHNSTONE SUPPLY	02/12/26	31437	\$	777.94
SPARKLIGHT	02/12/26	31438	\$	239.94
HOMETOWN HARDWARE	02/13/26	31447	\$	31.74
LEXIS NEXIS	02/13/26	31452	\$	30.00
INNOVATIVE COMMUNICATION SYSTEMS	02/13/26	31453	\$	21,175.00
INNOVATIVE COMMUNICATION SYSTEMS	02/13/26	31454	\$	2,228.13
TEXAS ASSOCIATION OF COUNTIES	02/13/26	31461	\$	1,560.00
GFT INFRASTRUCTURE INC	02/13/26	31464	\$	20,537.77
GENTRY, SHERRY	02/17/26	31485	\$	92.40
HOMETOWN HARDWARE	02/17/26	31486	\$	47.97
HOMETOWN HARDWARE	02/17/26	31487	\$	9.99
HOMETOWN HARDWARE	02/17/26	31488	\$	70.11
EDMONDS INSURANCE AGENCY	02/17/26	31490	\$	95.56
EDMONDS INSURANCE AGENCY	02/17/26	31491	\$	95.56
THE HOME DEPOT	02/17/26	31492	\$	1,630.26
KARISCH, CHARLES	02/17/26	31493	\$	198.58

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LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	02/17/26	31494	\$	100.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	02/17/26	31495	\$	7,009.06
CRISIS SYSTEMS MANAGEMENT LLC	02/17/26	31496	\$	595.00
COURTYARD BY MARRIOTT	02/17/26	31497	\$	599.50
PECHUKAS, ROBERT	02/17/26	31498	\$	445.20
HOMETOWN HARDWARE	02/17/26	31499	\$	57.51
WALLER COUNTY APPRAISAL DISTRICT	02/17/26	31500	\$	247,326.00
PINON, YESENIA	02/17/26	31501	\$	22.71
EDMONDS INSURANCE AGENCY	02/17/26	31502	\$	50.00
HOMETOWN HARDWARE	02/17/26	31503	\$	70.90
HOMETOWN HARDWARE	02/17/26	31504	\$	96.24
HOMETOWN HARDWARE	02/17/26	31505	\$	5.29
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	02/17/26	31506	\$	678.07
ATRON SOLUTIONS, LLC	02/17/26	31507	\$	14,531.02
PAPE-DAWSON ENGINEERS	02/17/26	31508	\$	3,284.87
PAPE-DAWSON ENGINEERS	02/17/26	31509	\$	8,910.00
LJA ENGINEERING	02/17/26	31510	\$	20,250.00
BEATY, JOAN	02/17/26	31511	\$	589.28
QUILL CORPORATION	02/17/26	31512	\$	140.59
FOREMOST PROMOTIONS	02/17/26	31513	\$	6,415.37
STONE CREATION OF TEXAS	02/17/26	31514	\$	1,514.00
SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	02/17/26	31515	\$	(35.62)
SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	02/17/26	31516	\$	467.38
OHIO POWER TOOL	02/17/26	31517	\$	8,933.40
ZIONS BANCORPORATION	02/17/26	31518	\$	500.00
CANON FINANCIAL SERVICE	02/18/26	31519	\$	511.71
UTILITY ASSOCIATES INC.	02/18/26	31520	\$	750.00
UTILITY ASSOCIATES INC.	02/18/26	31521	\$	13,548.15
UTILITY ASSOCIATES INC.	02/18/26	31522	\$	13,526.90
QUILL COROPORATION	02/18/26	31523	\$	(431.99)
3SI SECURITY SYSTEMS INC	02/18/26	31524	\$	635.00
IDI	02/18/26	31525	\$	4.00
AT&T	02/18/26	31526	\$	3,231.57
AT&T	02/18/26	31527	\$	211.14
INDEPENDENT HEALTH SERVICES	02/18/26	31528	\$	1,421.63
VANISH DOCUMENT SHREDDING	02/18/26	31529	\$	180.00
TRINITY GROUP SERVICES, INC.	02/18/26	31530	\$	6,111.53
360 EQUINE	02/18/26	31531	\$	58.00
NAPA AUTO PARTS	02/18/26	31532	\$	723.81
NAPA AUTO PARTS	02/18/26	31533	\$	31.65
NAPA AUTO PARTS	02/18/26	31534	\$	182.75
NAPA AUTO PARTS	02/18/26	31535	\$	40.40
NAPA AUTO PARTS	02/18/26	31536	\$	611.80
NAPA AUTO PARTS	02/18/26	31537	\$	476.97
NAPA AUTO PARTS	02/18/26	31538	\$	129.29
NAPA AUTO PARTS	02/18/26	31539	\$	64.40
BILL'S TIRE COMPANY	02/18/26	31540	\$	81.95
BILL'S TIRE COMPANY	02/18/26	31541	\$	19.50
BILL'S TIRE COMPANY	02/18/26	31542	\$	43.50
BILL'S TIRE COMPANY	02/18/26	31543	\$	69.99
O'REILLY AUTO PARTS	02/18/26	31544	\$	85.99
O'REILLY AUTO PARTS	02/18/26	31545	\$	166.23
O'REILLY AUTO PARTS	02/18/26	31546	\$	79.98
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31547	\$	112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31548	\$	112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31549	\$	117.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31550	\$	72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31551	\$	112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31552	\$	96.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31553	\$	112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31554	\$	112.00
DYNAMIC MOTORS AUTO REPAIR LLC	02/18/26	31555	\$	872.98
DYNAMIC MOTORS AUTO REPAIR LLC	02/18/26	31556	\$	789.83
DYNAMIC MOTORS AUTO REPAIR LLC	02/18/26	31557	\$	133.05
DYNAMIC MOTORS AUTO REPAIR LLC	02/18/26	31558	\$	180.21
CHAMPION RANCHERS CONSTRUCTION	02/18/26	31559	\$	1,050.00
ORIENTAL TRADING	02/18/26	31560	\$	129.98
DIRECTV	02/18/26	31561	\$	273.98
WALLER COUNTY FEED	02/18/26	31562	\$	95.00
WALLER COUNTY FEED	02/18/26	31563	\$	156.16
J.A. REED & ASSOCIATES, LLC	02/18/26	31564	\$	500.00
QUILL CORPORATION	02/23/26	31565	\$	11.34

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QUILL CORPORATION	02/23/26	31566	\$	402.29
QUILL CORPORATION	02/23/26	31567	\$	96.90
QUILL CORPORATION	02/23/26	31568	\$	49.99
QUILL CORPORATION	02/23/26	31569	\$	64.79
QUILL CORPORATION	02/23/26	31570	\$	171.94
QUILL CORPORATION	02/23/26	31571	\$	13.68
SAN BERNARD ELECTRIC CO-OP	02/23/26	31572	\$	1,577.04
SAN BERNARD ELECTRIC CO-OP	02/23/26	31573	\$	576.23
SAN BERNARD ELECTRIC CO-OP	02/23/26	31574	\$	620.28
SAN BERNARD ELECTRIC CO-OP	02/23/26	31575	\$	246.24
SAN BERNARD ELECTRIC CO-OP	02/23/26	31576	\$	571.12
SAN BERNARD ELECTRIC CO-OP	02/23/26	31577	\$	409.46
SAN BERNARD ELECTRIC CO-OP	02/23/26	31578	\$	366.75
SAN BERNARD ELECTRIC CO-OP	02/23/26	31579	\$	14,889.08
SAN BERNARD ELECTRIC CO-OP	02/23/26	31580	\$	152.00
SAN BERNARD ELECTRIC CO-OP	02/23/26	31581	\$	1,149.89
HOMETOWN HARDWARE	02/23/26	31582	\$	60.73
HOMETOWN HARDWARE	02/23/26	31583	\$	34.58
HOMETOWN HARDWARE	02/23/26	31584	\$	84.99
XEROX CORPORATION	02/23/26	31585	\$	124.73
PITNEY BOWES INC	02/23/26	31586	\$	141.00
PITNEY BOWES INC	02/23/26	31587	\$	283.80
VERIZON	02/23/26	31588	\$	645.05
VERIZON	02/23/26	31589	\$	199.97
O'REILLY AUTO PARTS	02/23/26	31590	\$	19.99
O'REILLY AUTO PARTS	02/23/26	31591	\$	170.99
O'REILLY AUTO PARTS	02/23/26	31592	\$	114.70
O'REILLY AUTO PARTS	02/23/26	31593	\$	225.76
O'REILLY AUTO PARTS	02/23/26	31594	\$	(3.91)
O'REILLY AUTO PARTS	02/23/26	31595	\$	(14.48)
O'REILLY AUTO PARTS	02/23/26	31596	\$	238.74
O'REILLY AUTO PARTS	02/23/26	31597	\$	57.00
O'REILLY AUTO PARTS	02/23/26	31598	\$	24.99
O'REILLY AUTO PARTS	02/23/26	31599	\$	92.40
O'REILLY AUTO PARTS	02/23/26	31600	\$	19.70
GREAT SOUTHERN STABILIZED, LLC	02/23/26	31601	\$	2,253.70
GREAT SOUTHERN STABILIZED, LLC	02/23/26	31602	\$	681.79
GREAT SOUTHERN STABILIZED, LLC	02/23/26	31603	\$	647.06
MARCH, MATTHEW	02/23/26	31604	\$	38.43
KYLE OFFICE PRODUCTS	02/23/26	31605	\$	275.00
NEXT STEP COUNSELING AND EDUCATION CENTER	02/23/26	31606	\$	660.89
NEXT STEP COUNSELING AND EDUCATION CENTER	02/23/26	31607	\$	730.93
NEXT STEP COUNSELING AND EDUCATION CENTER	02/23/26	31608	\$	760.89
NEXT STEP COUNSELING AND EDUCATION CENTER	02/23/26	31609	\$	660.89
TEXAS PRIDE DISPOSAL	02/23/26	31610	\$	47.18
TEXAS STAR TRANSPORT, LLC	02/23/26	31611	\$	2,399.66
TEXAS STAR TRANSPORT, LLC	02/23/26	31612	\$	3,289.24
TEXAS STAR TRANSPORT, LLC	02/23/26	31613	\$	2,257.61
TEXAS STAR TRANSPORT, LLC	02/23/26	31614	\$	3,263.39
TEXAS STAR TRANSPORT, LLC	02/23/26	31615	\$	3,276.64
NAPA AUTO PARTS	02/23/26	31616	\$	313.25
NAPA AUTO PARTS	02/23/26	31617	\$	(10.90)
NAPA AUTO PARTS	02/23/26	31618	\$	(95.97)
NAPA AUTO PARTS	02/23/26	31619	\$	191.11
NAPA AUTO PARTS	02/23/26	31620	\$	58.45
NAPA AUTO PARTS	02/23/26	31621	\$	97.91
NAPA AUTO PARTS	02/23/26	31622	\$	519.60
NAPA AUTO PARTS	02/23/26	31623	\$	84.50
NAPA AUTO PARTS	02/23/26	31624	\$	65.97
NAPA AUTO PARTS	02/23/26	31625	\$	153.40
NAPA AUTO PARTS	02/23/26	31626	\$	334.50
WINSLOW, DEBBIE	02/23/26	31627	\$	57.00
AMERICAN PATRIOT INDUSTRIES	02/23/26	31628	\$	2,576.77
AMERICAN PATRIOT INDUSTRIES	02/23/26	31629	\$	2,106.00
AMERICAN PATRIOT INDUSTRIES	02/23/26	31630	\$	791.58
WARREN, Z'AUNDRIA	02/23/26	31631	\$	32.63
WARREN, Z'AUNDRIA	02/23/26	31632	\$	32.63
WARREN, Z'AUNDRIA	02/23/26	31633	\$	32.63
WARREN, Z'AUNDRIA	02/23/26	31634	\$	106.18
KARSTADT, WAYNE	02/23/26	31635	\$	445.00
BGE, INC	02/23/26	31636	\$	5,525.04
BGE, INC	02/23/26	31637	\$	14,734.46

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CIVIL CORP	02/23/26	31638	\$	37,963.73
KCI TECHNOLOGIES, INC	02/23/26	31639	\$	44,396.59
HR GREEN	02/23/26	31640	\$	40,296.50
LJA ENGINEERING	02/23/26	31641	\$	213,030.26
TEDSI INFRASTRUCTURE GROUP	02/23/26	31642	\$	19,698.33
TRILOGY ENGINEERING SERVICES LLC	02/23/26	31643	\$	55,839.00
VOLKERT, INC	02/23/26	31644	\$	74,609.43
HALFF	02/23/26	31645	\$	6,512.69
SCHAUMBURG & POLK, INC	02/23/26	31646	\$	84,429.27
FOURRIER FAMILY DENTISTRY	02/23/26	31647	\$	411.00
VANISH DOCUMENT SHREDDING	02/23/26	31648	\$	80.00
GRAINGER	02/23/26	31649	\$	535.21
3M COMPANY	02/23/26	31650	\$	360.60
ALSCO	02/23/26	31651	\$	94.90
TEXAS PATCHER	02/23/26	31652	\$	2,748.00
STUART HYDRAULICS	02/23/26	31653	\$	677.00
DIAMONDA TRAFFIC PRODUCTS	02/23/26	31654	\$	692.00
ENTERPRISE FM TRUST	02/23/26	31655	\$	68,309.03
WE BRAND IT PROMOTIONS	02/23/26	31656	\$	200.00
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31657	\$	682.74
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31658	\$	22.45
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31659	\$	62.18
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31660	\$	37.73
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31661	\$	337.42
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31662	\$	178.20
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31663	\$	(78.51)
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31664	\$	181.51
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31665	\$	213.28
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31666	\$	166.28
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31667	\$	1,192.55
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31668	\$	46.29
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31669	\$	77.07
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31670	\$	102.08
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31671	\$	344.74
TRINITY GROUP SERVICES, INC.	02/24/26	31672	\$	5,956.31
HOLLAN, DEBBIE	02/24/26	31673	\$	636.67
WALLER COUNTY CHILD WELFARE CHARITY	02/24/26	31674	\$	300.00
CASA FOR KIDS	02/24/26	31675	\$	200.00
THE WALLER COUNTY EXPRESS	02/24/26	31676	\$	308.00
THE WALLER COUNTY EXPRESS	02/24/26	31677	\$	180.00
FEDEX	02/24/26	31678	\$	12.29
AMG PRINTING & MAILING	02/24/26	31679	\$	3,094.98
WILEY, ROBYN	02/24/26	31680	\$	119.00
5M LEGACY PROPERTIES, LLC	02/24/26	31681	\$	3,575.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	02/24/26	31682	\$	75.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	02/24/26	31683	\$	150.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	02/24/26	31684	\$	75.00
PECHUKAS, ROBERT	02/24/26	31685	\$	442.35
JONES, KENDRIC	02/24/26	31686	\$	234.10
AMSLER, JOHN	02/24/26	31687	\$	234.10
BECKENDORFF, JUSTIN	02/24/26	31688	\$	160.00
DUHON, TREY	02/24/26	31689	\$	160.00
SHARPE, DOMINIQUE	02/24/26	31690	\$	238.97
SHARPE, DOMINIQUE	02/24/26	31691	\$	24.35
BURKE, ALICIA	02/24/26	31692	\$	175.41
VASQUEZ, ROBERT	02/24/26	31693	\$	31.70
HARDY, CHARLESTON	02/24/26	31694	\$	140.71
GRAVES, AZHANE	02/24/26	31695	\$	40.58
DEPARTMENT OF INFORMATION RESOURCES	02/24/26	31696	\$	461.10
VASQUEZ, ROBERT	02/24/26	31697	\$	40.49
EMBASSY SUITES SAN MARCOS	02/24/26	31698	\$	127.73
EMBASSY SUITES SAN MARCOS	02/24/26	31699	\$	127.73
EMBASSY SUITES SAN MARCOS	02/24/26	31700	\$	127.73
EMBASSY SUITES SAN MARCOS	02/24/26	31701	\$	127.73
GREATER HOUSTON PSYCHOLOGICAL INSTITUTE	02/24/26	31702	\$	2,700.00
O'BRIAN COUNSELING SERVICES, INC.	02/25/26	31703	\$	700.00
TRACK GROUP	02/25/26	31704	\$	209.25
TAYLOR, VIRGIL	02/25/26	31705	\$	96.00
OFFICE BARN	02/25/26	31706	\$	3,548.74
SOUTHERN TIRE MART	02/25/26	31707	\$	134.77
SOUTHERN TIRE MART	02/25/26	31708	\$	872.88
DYNAMIC MOTORS AUTO REPAIR LLC	02/25/26	31709	\$	253.42

Treasurer's Record of Unpaid Claims	As of 2/28/2026			
	Vendors	Date Registered	Reg #	Amount Registered
DYNAMIC MOTORS AUTO REPAIR LLC	02/25/26	31710	\$	4,193.83
DYNAMIC MOTORS AUTO REPAIR LLC	02/25/26	31711	\$	890.85
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/25/26	31712	\$	3,212.49
APPLE FORD MERCURY	02/25/26	31713	\$	191.33
APPLE FORD MERCURY	02/25/26	31714	\$	1,105.56
LAROCHE	02/25/26	31715	\$	52.61
LAROCHE	02/25/26	31716	\$	69.61
DIRECT ENERGY BUSINESS	02/25/26	31717	\$	20.00
DIRECT ENERGY BUSINESS	02/25/26	31718	\$	125.83
DIRECT ENERGY BUSINESS	02/25/26	31719	\$	1,952.10
DIRECT ENERGY BUSINESS	02/25/26	31720	\$	661.10
DIRECT ENERGY BUSINESS	02/25/26	31721	\$	184.86
RICOH USA INC.	02/25/26	31722	\$	130.12
VERIZON	02/25/26	31723	\$	299.00
OHIO POWER TOOL	02/25/26	31724	\$	2,510.73
XPERNET SERVICES	02/25/26	31725	\$	756.16
XPERNET SERVICES	02/25/26	31726	\$	31,375.00
XPERNET SERVICES	02/25/26	31727	\$	4,600.00
XPERNET SERVICES	02/25/26	31728	\$	7,582.00
NETPROTEC LLC	02/25/26	31729	\$	600.00
SIMON, DANIELLE	02/25/26	31730	\$	148.22
INNOVATIVE COMMUNICATION SYSTEMS	02/25/26	31731	\$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	02/25/26	31732	\$	87.50
ZAVALA, IRMA	02/25/26	31733	\$	1,095.00
WALLER COUNTY ECONOMIC DEV.	02/25/26	31734	\$	100,000.00
AGUILAR, ALFONSO	02/25/26	31735	\$	200.00
NAPA AUTO PARTS	02/25/26	31736	\$	10,995.46
HOMETOWN HARDWARE	02/25/26	31737	\$	15.18
US BANK	02/25/26	31738	\$	4,355.66
US BANK	02/25/26	31739	\$	72.42
GENTRY, SHERRY	02/25/26	31740	\$	61.60
WILEY, ROBYN	02/25/26	31741	\$	42.99
WALLER COUNTY TAX OFFICE	02/25/26	31742	\$	112.50
MICHAEL GUILLORY	02/25/26	31743	\$	40.00
WALLER COUNTY CSCD	02/25/26	31744	\$	100.00
AMERICAN PATRIOT INDUSTRIES	02/25/26	31745	\$	1,713.58
AMERICAN PATRIOT INDUSTRIES	02/25/26	31746	\$	2,556.36
HOMETOWN HARDWARE	02/25/26	31747	\$	35.17
HOMETOWN HARDWARE	02/25/26	31748	\$	47.58
FLOOD, JAMES	02/25/26	31749	\$	10.00
AMERICAN PATRIOT INDUSTRIES	02/25/26	31750	\$	1,981.24
AMERICAN PATRIOT INDUSTRIES	02/25/26	31751	\$	208.86
AMERICAN PATRIOT INDUSTRIES	02/25/26	31752	\$	1,895.24
AMERICAN PATRIOT INDUSTRIES	02/25/26	31753	\$	1,789.71
AGUILAR, ALFONSO	02/25/26	31754	\$	300.00
AGUILAR, ALFONSO	02/25/26	31755	\$	300.00
AGUILAR, ALFONSO	02/25/26	31756	\$	300.00
AGUILAR, ALFONSO	02/25/26	31757	\$	300.00
AGUILAR, ALFONSO	02/25/26	31758	\$	300.00
AGUILAR, ALFONSO	02/25/26	31759	\$	300.00
AGUILAR, ALFONSO	02/25/26	31760	\$	300.00
AGUILAR, ALFONSO	02/25/26	31761	\$	300.00
AGUILAR, ALFONSO	02/25/26	31762	\$	300.00
AGUILAR, ALFONSO	02/25/26	31763	\$	300.00
AGUILAR, ALFONSO	02/25/26	31764	\$	300.00
AGUILAR, ALFONSO	02/25/26	31765	\$	300.00
AGUILAR, ALFONSO	02/25/26	31766	\$	300.00
AGUILAR, ALFONSO	02/25/26	31767	\$	300.00
AGUILAR, ALFONSO	02/25/26	31768	\$	300.00
AGUILAR, ALFONSO	02/25/26	31769	\$	300.00
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31770	\$	86.88
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31771	\$	80.97
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31772	\$	31.88
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31773	\$	81.88
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31774	\$	252.80
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31775	\$	7.18
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31776	\$	87.58
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31777	\$	104.50
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31778	\$	30.98
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31779	\$	19.08
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31780	\$	139.49
SAN BERNARD ELECTRIC CO-OP	02/25/26	31781	\$	683.71

Treasurer's Record of Unpaid Claims Vendors	As of 2/28/2026		
	Date Registered	Reg #	Amount Registered
CITY ELECTRIC SUPPLY	02/25/26	31782	\$ 120.10
QUILL COROPORATION	02/25/26	31783	\$ 58.89
QUILL COROPORATION	02/25/26	31784	\$ 28.79
QUILL COROPORATION	02/25/26	31785	\$ 16.65
WILLIAMS MITIGATION AND CONSULTING LLC	02/25/26	31786	\$ 822.50
INGRAM LIBRARY SERVICES	02/25/26	31787	\$ 34.05
LASER TECH	02/25/26	31788	\$ 4,485.00
KATY PRINTER	02/25/26	31789	\$ 363.20
TRINITY GROUP SERVICES, INC.	02/25/26	31790	\$ 5,922.24
STEINHAUSER'S	02/25/26	31791	\$ 290.00
STEINHAUSER'S	02/25/26	31792	\$ 46.75
WALLER COUNTY FEED	02/25/26	31793	\$ 156.16
GIGATRON SOFTWARE CORPORATION	02/25/26	31794	\$ 724.00
QUENTIN ONESIMUS LASKER	02/27/26	31795	\$ 2.00
AMERICAN WATER SYSTEMS	02/27/26	31796	\$ 11,215.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31797	\$ 115.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31798	\$ 350.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31799	\$ 125.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31800	\$ 285.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31801	\$ 425.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31802	\$ 425.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31803	\$ 430.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31804	\$ 75.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31805	\$ 140.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31806	\$ 180.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31807	\$ 125.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31808	\$ 190.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31809	\$ 225.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31810	\$ 150.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31811	\$ 150.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31812	\$ 140.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31813	\$ 175.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31814	\$ 135.00
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
WELLS FARGO VENDROR FINANCIAL SERVICES, LLC	02/27/26	31818	\$ 176.43
CLAY'S MORTUARY & CREMATIONS	02/27/26	31819	\$ 500.00
WENDY M ELLIOTT, PHD, PLLC	02/27/26	31820	\$ 825.00
HOMETOWN HARDWARE	02/27/26	31821	\$ 80.55
HOMETOWN HARDWARE	02/27/26	31822	\$ 85.44
HOMETOWN HARDWARE	02/27/26	31823	\$ 97.17
HOMETOWN HARDWARE	02/27/26	31824	\$ 114.52
HOMETOWN HARDWARE	02/27/26	31825	\$ 13.49
AGUILAR, ALFONSO	02/27/26	31826	\$ 300.00
HOMETOWN HARDWARE	02/27/26	31827	\$ 476.63
QUILL CORPORATION	02/27/26	31828	\$ 288.90
QUILL CORPORATION	02/27/26	31829	\$ 1,711.77
QUILL CORPORATION	02/27/26	31830	\$ 250.16
QUILL CORPORATION	02/27/26	31831	\$ 109.11
QUILL CORPORATION	02/27/26	31832	\$ 12.26
QUILL CORPORATION	02/27/26	31833	\$ 272.17
QUILL CORPORATION	02/27/26	31834	\$ 62.65
QUILL CORPORATION	02/27/26	31835	\$ 95.38
QUILL CORPORATION	02/27/26	31836	\$ 2,259.75
QUILL CORPORATION	02/27/26	31837	\$ 13.62
QUILL CORPORATION	02/27/26	31838	\$ 27.79
MEWIS, TONYA	02/27/26	31839	\$ 50.00
PIEPER, NEAL	02/27/26	31840	\$ 50.00
TOTAL UNPAID			\$ 2,798,821.41