

Monthly Report of Joan Beaty, Waller County Treasurer
JANUARY 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

11th day of February, 2026

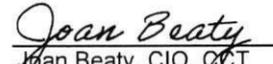
Page 1 General Operating Account Funds report of money received and disbursed

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)}

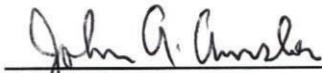
In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}

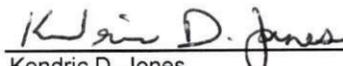
The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$186,142,465.15 Month Ending Balance

Commissioners' Court Approval:



Carbett "Trey" J. Duhon III
Waller County Judge

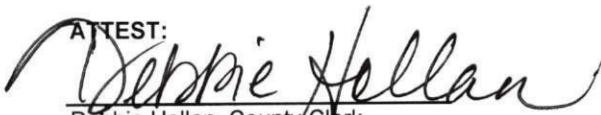

John A. Amsler
Commissioner, Precinct 1


Kendric D. Jones
Commissioner, Precinct 3


Walter E. Smith
Commissioner, Precinct 2


Justin Beckendorf
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

February 11, 2026
Date

Monthly Report of Joan Beaty, Waller County Treasurer
JANUARY 2026

Item 3.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,087.51	\$68.53	\$0.00	\$0.00	\$6,156.04	\$0.00	\$0.00	\$6,156.04
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,738.08	\$0.00	\$193,738.08
110 Road & Bridge	\$72,699.70	\$3,344,858.49	\$3,195,935.26	-\$40.32	\$221,582.61	\$0.00	\$11,701,922.65	\$11,923,505.26
111 Law Library	\$0.00	\$2,399.13	\$587.63	\$0.00	\$1,811.50	\$316,535.96	\$0.00	\$318,347.46
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,301.92	\$0.00	\$104,301.92
113 DC Recs. Pres.	\$0.00	\$7.55	\$0.00	\$0.00	\$7.55	\$30,009.23	\$0.00	\$30,016.78
114 County RMPF	\$0.00	\$2,040.95	\$0.00	\$0.00	\$2,040.95	\$196,340.52	\$0.00	\$198,381.47
115 CC Recs. Pres.	\$0.00	\$14,637.78	\$0.00	\$0.00	\$14,637.78	\$355,352.68	\$0.00	\$369,990.46
116 CC Preservation	\$0.00	\$258.88	\$0.00	\$0.00	\$258.88	\$41,057.38	\$0.00	\$41,316.26
117 Courthouse Security	\$0.00	\$4,561.41	\$0.00	\$0.00	\$4,561.41	\$329,522.68	\$0.00	\$334,084.09
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.50	\$0.00	\$1,062.50
119 JP Technology	\$0.00	\$2,562.48	\$600.00	\$0.00	\$1,962.48	\$96,540.69	\$0.00	\$98,503.17
120 DC/Child Abuse Prev	\$0.00	\$3.86	\$0.00	\$0.00	\$3.86	\$1,873.31	\$0.00	\$1,877.17
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,541.43	\$0.00	\$43,541.43
122 Guardianship	\$0.00	\$576.42	\$0.00	\$0.00	\$576.42	\$54,197.62	\$0.00	\$54,774.04
123 Justice Cr. Sec.	\$0.00	\$11.22	\$0.00	\$0.00	\$11.22	\$27,292.92	\$0.00	\$27,304.14
124 CC-Technology	\$0.00	\$41.23	\$0.00	\$0.00	\$41.23	\$9,843.27	\$0.00	\$9,884.50
125 General	\$644,180.13	\$35,113,514.02	\$36,325,187.72	\$40.32	-\$567,453.25	\$29,936,498.17	\$21,538,249.34	\$50,907,294.26
126 DC-Technology	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	\$4,901.67	\$0.00	\$4,902.06
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,932.39	\$0.00	\$39,932.39
128 DC-RPD	\$0.00	\$7.75	\$0.00	\$0.00	\$7.75	\$32,395.49	\$0.00	\$32,403.24
129 DA Pretrial Div. Fee	\$3,298.36	\$8,424.87	\$4,997.61	\$0.00	\$6,725.62	\$74,561.76	\$0.00	\$81,287.38
131 Juv. Case Manager	\$2,199.26	\$41.10	\$0.00	\$0.00	\$2,240.36	\$0.00	\$0.00	\$2,240.36
132 Fire Marshal Fund	\$68,611.20	\$762.14	\$909.95	\$0.00	\$68,463.39	\$0.00	\$0.00	\$68,463.39
135 Court Facility	\$87,635.18	\$2,361.25	\$0.00	\$0.00	\$89,996.43	\$0.00	\$0.00	\$89,996.43
137 Justice Cr. Support	\$130,027.05	\$5,255.97	\$0.00	\$0.00	\$135,283.02	\$0.00	\$0.00	\$135,283.02
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,231.84	\$755,231.84
186 Ogg Trust	\$20,434.54	\$230.04	\$0.00	\$0.00	\$20,664.58	\$0.00	\$0.00	\$20,664.58
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	\$152,044.05	\$0.00	\$152,044.05
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	-\$36,007.09	\$11,643.52	\$5,960.09	\$0.00	-\$30,323.66	\$0.00	\$0.00	-\$30,323.66
234 STEP CMV-00029	-\$9,959.60	\$1,215.88	\$157.58	\$0.00	-\$8,901.30	\$0.00	\$0.00	-\$8,901.30
235 STEP COMP-00094	-\$17,688.45	\$5,891.14	\$1,158.11	\$0.00	-\$12,955.42	\$0.00	\$0.00	-\$12,955.42
241 ARPA Grant	\$97,579.70	\$0.00	\$3,816.54	\$0.00	\$93,763.16	\$0.00	\$0.00	\$93,763.16
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	\$102,107.05	\$102,107.05	\$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	\$2,098.40	\$2,098.40	\$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	\$182,034.46	\$27,382.00	\$31,624.66	\$0.00	\$177,791.80	\$0.00	\$0.00	\$177,791.80
324 SB22 Grant - DA	-\$8,821.82	\$0.00	\$22,127.03	\$0.00	-\$30,948.85	\$0.00	\$0.00	-\$30,948.85
325 SB22 Grant - SO	-\$26,513.09	\$0.00	\$45,243.03	\$0.00	-\$71,756.12	\$0.00	\$0.00	-\$71,756.12
326 HGAC Recycle Grant	\$0.00	\$0.00	\$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	\$4,063,412.49	\$4,063,412.49	\$0.00	\$0.00	\$0.00	\$5,569,316.37	\$5,569,316.37
604 Co. Courthouse Project	-\$40,000.00	\$586,702.48	\$546,702.48	\$0.00	\$0.00	\$0.00	\$4,127,711.05	\$4,127,711.05
605 Mobility Bond Ser 2024	\$0.00	\$2,154,804.50	\$2,154,804.50	\$0.00	\$0.00	\$0.00	\$99,823,953.31	\$99,823,953.31
606 Tax Notes, Series 2025	\$0.00	\$86,936.69	\$86,936.69	\$0.00	\$0.00	\$0.00	\$9,521,063.96	\$9,521,063.96
999 Payroll	\$598,532.62	\$2,868,317.43	\$2,883,165.09	\$0.00	\$583,684.96	\$0.00	\$0.00	\$583,684.96
Totals	\$1,946,497.90	\$48,413,137.04	\$49,477,531.91	\$0.00	\$882,103.03	\$32,041,543.72	\$153,037,448.52	\$185,961,095.27
					Plus Outstanding Checks	\$711,026.68		
					Treasurer's Bank Balance	\$1,593,129.71		
					PB Statement Balance	\$1,593,129.71		
					Reconciled Bank Balance	\$1,593,129.71		

Monthly Report of Joan Beaty, Waller County Treasurer
JANUARY 2026

Item 3.

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	\$77,406.22	\$0.00	\$77,406.22
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,579.27	\$0.00	\$3,579.27
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$375.58	\$0.29	\$0.00	\$0.00	\$375.87	\$0.00	\$0.00	\$375.87
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$375.87			
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	\$27,845.20	\$43,846.13	\$57,750.50	\$0.00	\$13,940.83	\$0.00	\$0.00	\$13,940.83
			Bank Statement Balance		\$13,940.83			
802 JP2 Report Acct	\$5,058.13	\$31,599.97	\$24,512.93	\$0.00	\$12,145.17	\$0.00	\$0.00	\$12,145.17
			Bank Statement Balance		\$12,145.17			
803 JP3 Report Acct	\$4,983.66	\$3.44	\$1,110.55	\$0.00	\$3,876.55	\$0.00	\$0.00	\$3,876.55
			Bank Statement Balance		\$3,876.55			
804 JP4 Report Acct	\$28,338.64	\$41,897.63	\$50,048.76	\$0.00	\$20,187.51	\$0.00	\$0.00	\$20,187.51
			Bank Statement Balance		\$20,187.51			
805 DC E-Filing	\$1,259.49	\$7,700.33	\$6,181.49	\$0.00	\$2,778.33	\$0.00	\$0.00	\$2,778.33
			Bank Statement Balance		\$2,778.33			
807 CC Recording Fee	\$13,253.45	\$40,361.57	\$44,611.95	\$0.00	\$9,003.07	\$0.00	\$0.00	\$9,003.07
			Bank Statement Balance		\$9,003.07			
808 CC Credit Card	\$2,134.08	\$10,565.38	\$11,113.58	\$0.00	\$1,585.88	\$0.00	\$0.00	\$1,585.88
			Bank Statement Balance		\$1,585.88			
810 CC E-Filing	\$8,422.24	\$9,767.11	\$8,649.24	\$0.00	\$9,540.11	\$0.00	\$0.00	\$9,540.11
			Bank Statement Balance		\$9,540.11			
811 DC Credit Card	\$821.95	\$9,954.27	\$5,734.95	\$0.00	\$5,041.27	\$0.00	\$0.00	\$5,041.27
			Bank Statement Balance		\$5,041.27			
812 R&B Credit Card	\$12,924.32	\$76,117.20	\$77,672.08	\$0.00	\$11,369.44	\$0.00	\$0.00	\$11,369.44
			Bank Statement Balance		\$11,369.44			
814 FM Credit Card	\$1,736.59	\$16,313.53	\$17,566.99	\$0.00	\$483.13	\$0.00	\$0.00	\$483.13
			Bank Statement Balance		\$483.13			
815 Environmental Cr Card	\$2,513.52	\$11,052.96	\$10,116.44	\$0.00	\$3,450.04	\$0.00	\$0.00	\$3,450.04
			Bank Statement Balance		\$3,450.04			
816 JP1 Efile	\$899.01	\$1,274.80	\$1,312.01	\$0.00	\$861.80	\$0.00	\$0.00	\$861.80
			Bank Statement Balance		\$861.80			
817 JP2 Efile	\$1.45	\$1,008.13	\$811.45	\$0.00	\$198.13	\$0.00	\$0.00	\$198.13
			Bank Statement Balance		\$198.13			
818 JP3 Efile	\$2,303.92	\$3,945.26	\$2,347.92	\$0.00	\$3,901.26	\$0.00	\$0.00	\$3,901.26
			Bank Statement Balance		\$3,901.26			
819 JP4 Efile	\$278.58	\$2,761.48	\$1,416.58	\$0.00	\$1,623.48	\$0.00	\$0.00	\$1,623.48
			Bank Statement Balance		\$1,623.48			
820 Treasurer Credit Card	\$109.49	\$3,392.73	\$3,479.96	\$0.00	\$22.26	\$0.00	\$0.00	\$22.26
			Bank Statement Balance		\$22.26			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JANUARY 2026

Item 3.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$18,954,282.55	3.8545%	\$18,954,282.55	\$2,500,000.00	\$83,966.79	\$21,538,249.34
110-R&B	\$9,167,135.64	3.8545%	\$9,167,135.64	\$2,500,000.00	\$34,787.01	\$11,701,922.65
515-Debt Service	\$1,493,318.55	3.8545%	\$1,493,318.55	\$4,063,412.49	\$12,585.33	\$5,569,316.37
181-Permanent School	\$752,763.77	3.8545%	\$752,763.77	\$0.00	\$2,468.07	\$755,231.84
604-Co Courthouse Project	\$4,699,609.38	3.8545%	\$4,699,609.38	(\$586,702.48)	\$14,804.15	\$4,127,711.05
605-Mobility Bond 2024	\$101,647,748.64	3.8545%	\$101,647,748.64	(\$2,154,804.50)	\$331,009.17	\$99,823,953.31
606-Tax Notes, Series 2025	\$9,576,692.88	3.8545%	\$9,576,692.88	(\$86,936.69)	\$31,307.77	\$9,521,063.96
TEXPOOL INVESTMENTS						
108-Elections	\$193,129.55	3.7098%	\$193,129.55	\$0.00	\$608.53	\$193,738.08
111-Law Library	\$315,541.76	3.7098%	\$315,541.76	\$0.00	\$994.20	\$316,535.96
112-Title IV Juvenile Justice	\$103,974.29	3.7098%	\$103,974.29	\$0.00	\$327.63	\$104,301.92
113-RPF District Clerk	\$29,914.98	3.7098%	\$29,914.98	\$0.00	\$94.25	\$30,009.23
114-County RMPF	\$195,723.86	3.7098%	\$195,723.86	\$0.00	\$616.66	\$196,340.52
115-RPF County Clerk	\$354,236.56	3.7098%	\$354,236.56	\$0.00	\$1,116.12	\$355,352.68
116-CC Preservation	\$40,928.39	3.7098%	\$40,928.39	\$0.00	\$128.99	\$41,057.38
117-Courthouse Security	\$328,487.68	3.7098%	\$328,487.68	\$0.00	\$1,035.00	\$329,522.68
118-Graffiti	\$1,059.09	3.7098%	\$1,059.09	\$0.00	\$3.41	\$1,062.50
119-JP Technology	\$96,237.51	3.7098%	\$96,237.51	\$0.00	\$303.18	\$96,540.69
120-DC Child Abuse Prev.	\$1,867.41	3.7098%	\$1,867.41	\$0.00	\$5.90	\$1,873.31
121-Family Protect Fee	\$43,404.68	3.7098%	\$43,404.68	\$0.00	\$136.75	\$43,541.43
122-Guardianship	\$54,027.40	3.7098%	\$54,027.40	\$0.00	\$170.22	\$54,197.62
123-Justice Court Security	\$27,207.21	3.7098%	\$27,207.21	\$0.00	\$85.71	\$27,292.92
124-CC Technology	\$9,812.40	3.7098%	\$9,812.40	\$0.00	\$30.87	\$9,843.27
125-General	\$34,828,778.47	3.7098%	\$34,828,778.47	(\$5,000,000.00)	\$107,719.70	\$29,936,498.17
126-DC Technology	\$4,886.29	3.7098%	\$4,886.29	\$0.00	\$15.38	\$4,901.67
127-CC RP Digitizing	\$39,806.97	3.7098%	\$39,806.97	\$0.00	\$125.42	\$39,932.39
128-DC RP Digitizing	\$32,293.73	3.7098%	\$32,293.73	\$0.00	\$101.76	\$32,395.49
129-DA Pretrial Diversion	\$74,327.60	3.7098%	\$74,327.60	\$0.00	\$234.16	\$74,561.76
188-Dismuke	\$77,163.11	3.7098%	\$77,163.11	\$0.00	\$243.11	\$77,406.22
189-Hospital	\$3,568.06	3.7098%	\$3,568.06	\$0.00	\$11.21	\$3,579.27
192-Federal Forfeiture	\$151,566.52	3.7098%	\$151,566.52	\$0.00	\$477.53	\$152,044.05
TOTALS	\$183,299,494.93		\$183,299,494.93	\$1,234,968.82	\$625,513.98	\$185,159,977.73

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 3.59%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$185,159,977.73
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$90,859,380.09
 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 1/31/2026			
	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
WAUKESHA-PEARCE INDUSTRIES, LLC	02/28/25	21269	\$	60,106.00
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
WAUKESHA-PEARCE INDUSTRIES, LLC	06/30/25	24796	\$	74,723.00
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
GRANTWORKS, INC	09/04/25	26722	\$	6,160.77
WALLER COUNTY ECONOMIC DEV.	09/10/25	27010	\$	75,000.00
CITIBANK, N.A	09/18/25	27177	\$	2,016.98
GFT INFRASTRUCTURE INC	09/22/25	27290	\$	151,574.98
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
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
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)
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	27985	\$	2,878.72
TAC SECURITY	11/12/25	28601	\$	320.00
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
XEROX CORPORATION	11/17/25	28741	\$	245.47
XEROX CORPORATION	11/17/25	28749	\$	272.43
XEROX CORPORATION	11/17/25	28750	\$	436.63
HOMETOWN HARDWARE	11/17/25	28765	\$	26.58
HOMETOWN HARDWARE	11/17/25	28766	\$	48.98
HOMETOWN HARDWARE	11/17/25	28767	\$	27.17
REDICARPET	11/18/25	28836	\$	263.09
REDICARPET	11/18/25	28837	\$	12,350.92
CITIBANK N.A	11/18/25	28858	\$	40.46
INDUSTRIAL SCALE & MEASUREMENT	11/19/25	28898	\$	15,363.95
CITY ELECTRIC SUPPLY	11/19/25	29003	\$	171.96
AMERICAN PATRIOT INDUSTRIES	11/20/25	29023	\$	1,643.07
HOMETOWN HARDWARE	11/20/25	29035	\$	219.40
LINKAS LLC	11/25/25	29167	\$	300.00
TRINICOM COMMUNICATIONS, LLC	12/01/25	29230	\$	107.49
ULINE SHIPPING SUPPLY SPECIALISTS	12/02/25	29277	\$	757.90
BROOKSHIRE M.W.D	12/02/25	29281	\$	49.75
HOMETOWN HARDWARE	12/03/25	29311	\$	212.13
HOMETOWN HARDWARE	12/03/25	29312	\$	58.98
HOMETOWN HARDWARE	12/03/25	29313	\$	615.89
HOMETOWN HARDWARE	12/03/25	29314	\$	131.99
HOMETOWN HARDWARE	12/03/25	29315	\$	299.98
HART INTERCIVIC, INC	12/03/25	29326	\$	834.37
STEVENSON ENTERPRISES	12/04/25	29412	\$	539.77

Treasurer's Record of Unpaid Claims	As of 1/31/2026			
	Vendors	Date Registered	Reg #	Amount Registered
TAC SECURITY	12/08/25	29486	\$	540.00
HOMETOWN HARDWARE	12/08/25	29498	\$	35.96
HOMETOWN HARDWARE	12/08/25	29504	\$	57.98
CHANAY, CAROL	12/09/25	29527	\$	251.15
ULINE SHIPPING SUPPLY SPECIALISTS	12/09/25	29540	\$	9,648.49
XEROX CORPORATION	12/09/25	29541	\$	267.88
XEROX CORPORATION	12/09/25	29542	\$	373.78
J&M CABLING SOLUTIONS	12/11/25	29567	\$	4,305.00
QUADIENT	12/11/25	29580	\$	511.59
SEDALCO, INC	12/11/25	29582	\$	14,993.00
HOMETOWN HARDWARE	12/11/25	29592	\$	178.69
HOMETOWN HARDWARE	12/11/25	29594	\$	19.98
MID-AMERICAN RESEARCH CHEMICAL	12/15/25	29607	\$	1,391.75
HOMETOWN HARDWARE	12/15/25	29676	\$	36.01
HOMETOWN HARDWARE	12/15/25	29677	\$	18.31
JOHNSTONE SUPPLY	12/15/25	29683	\$	746.13
AMERICAN WATER SYSTEMS	12/15/25	29685	\$	5,041.00
HOMETOWN HARDWARE	12/15/25	29715	\$	17.45
HOMETOWN HARDWARE	12/15/25	29716	\$	66.93
ODP BUSINESS SOLUTIONS, LLC	12/15/25	29717	\$	1,107.90
ODP BUSINESS SOLUTIONS, LLC	12/15/25	29721	\$	77.36
ODP BUSINESS SOLUTIONS, LLC	12/15/25	29722	\$	31.49
ODP BUSINESS SOLUTIONS, LLC	12/15/25	29723	\$	82.50
ODP BUSINESS SOLUTIONS, LLC	12/15/25	29727	\$	1,047.09
ODP BUSINESS SOLUTIONS, LLC	12/15/25	29728	\$	733.99
INNOVATIVE COMMUNICATION SYSTEMS	12/15/25	29737	\$	(437.50)
XEROX CORPORATION	12/16/25	29746	\$	124.73
XEROX CORPORATION	12/16/25	29747	\$	413.30
XEROX CORPORATION	12/16/25	29754	\$	176.74
VERIZON	12/16/25	29760	\$	37.99
EDMONDS INSURANCE AGENCY	12/16/25	29763	\$	33.06
THE HOME DEPOT	12/16/25	29765	\$	2,246.03
PRECISION PRINTING	12/16/25	29771	\$	30.00
LOWE'S	12/16/25	29772	\$	922.34
TIM O'BRIEN INSURANCE AGENCY	12/16/25	29773	\$	50.00
LAROCHE	12/16/25	29790	\$	2,523.40
HOMETOWN HARDWARE	12/22/25	29839	\$	88.95
HOMETOWN HARDWARE	12/22/25	29843	\$	70.53
HOMETOWN HARDWARE	12/22/25	29844	\$	67.98
HOMETOWN HARDWARE	12/22/25	29845	\$	248.94
HOMETOWN HARDWARE	12/22/25	29846	\$	35.55
HOMETOWN HARDWARE	12/22/25	29847	\$	305.99
HOMETOWN HARDWARE	12/22/25	29848	\$	24.98
HOMETOWN HARDWARE	12/22/25	29849	\$	154.99
FORT BEND COUNTY JUVENILE PROBATION	12/22/25	29902	\$	5,250.00
HOMETOWN HARDWARE	12/23/25	29932	\$	487.93
HOMETOWN HARDWARE	12/23/25	29933	\$	35.11
QUADIENT FINANCE USA, INC.	12/23/25	29935	\$	485.00
ROTHE, DANNY	12/23/25	29947	\$	244.00
WALLER COUNTY ELECTRIC	12/23/25	29970	\$	1,761.30
LEGACY WASTE SERVICES	12/29/25	29982	\$	650.00
WALLER COUNTY PLUMBING	12/29/25	29983	\$	1,550.00
THE WALLER COUNTY EXPRESS	12/29/25	29988	\$	488.00
HOMETOWN HARDWARE	12/29/25	29998	\$	84.12
PITNEY BOWES INC	01/06/26	30020	\$	513.59
KIMBALL MIDWEST	12/29/25	30068	\$	1,153.61
HOMETOWN HARDWARE	12/30/25	30078	\$	57.56
L&W SUPPLY CORPORATION	12/30/25	30080	\$	673.45
NAPA AUTO PARTS	12/30/25	30083	\$	(1,000.00)
NAPA AUTO PARTS	12/30/25	30084	\$	4,148.40
ALTEX WELDING SUPPLY INC.	12/30/25	30087	\$	1,278.97
ALTEX WELDING SUPPLY INC.	12/30/25	30088	\$	2,293.47
HOMETOWN HARDWARE	12/30/25	30115	\$	110.62
VERIZON	01/06/26	30121	\$	37.99
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	30129	\$	126.95
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30130	\$	571.22
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30131	\$	25.79
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30132	\$	342.18
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30133	\$	50.80

Treasurer's Record of Unpaid Claims	As of 1/31/2026			
	Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30135	\$	28.74
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30136	\$	294.79
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30142	\$	98.99
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30143	\$	171.96
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30144	\$	58.15
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	30148	\$	979.06
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30149	\$	3.25
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30150	\$	86.76
LEXIS NEXIS	01/06/26	30156	\$	30.00
LEXIS NEXIS	01/06/26	30157	\$	30.00
LEXIS NEXIS	01/06/26	30158	\$	30.00
LEXIS NEXIS	01/06/26	30159	\$	30.00
LEXIS NEXIS	01/06/26	30160	\$	30.00
HOMETOWN HARDWARE	01/06/26	30161	\$	15.18
JOHNSTONE SUPPLY	01/06/26	30162	\$	1,446.00
AMERICAN PATRIOT INDUSTRIES	01/06/26	30165	\$	2,257.77
AMERICAN PATRIOT INDUSTRIES	01/06/26	30166	\$	2,010.24
MAY, SHELIA	01/06/26	30167	\$	949.00
CITY ELECTRIC SUPPLY	01/06/26	30177	\$	847.27
CONSOLIDATED COMMUNICATIONS	01/08/26	30185	\$	356.73
MAGNOLIA FUNERAL HOME, INC.	01/12/26	30199	\$	1,295.00
PRECISION UTILITY LLC	01/12/26	30203	\$	920.66
FORT BEND MEDICAL EXAMINER	01/12/26	30218	\$	5,200.00
SYLOGIST	01/12/26	30219	\$	2,620.51
SCHMIDT FUNERAL HOME	01/12/26	30222	\$	1,125.00
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	01/12/26	30232	\$	8,250.00
HOMETOWN HARDWARE	01/12/26	30233	\$	167.69
HOMETOWN HARDWARE	01/12/26	30234	\$	50.74
QUADIENT	01/13/26	30241	\$	141.11
SPARKLIGHT	01/13/26	30249	\$	239.94
THE RANDLE LAW OFFICE L.T.D., LLP	01/13/26	30250	\$	120.00
KATY PRINTERS	01/13/26	30251	\$	491.10
TAC SECURITY	01/13/26	30265	\$	145.00
TAC SECURITY	01/13/26	30266	\$	1,800.00
TAC SECURITY	01/13/26	30267	\$	177.50
TAC SECURITY	01/13/26	30268	\$	290.00
TAC SECURITY	01/13/26	30269	\$	170.00
TAC SECURITY	01/13/26	30270	\$	87.50
TAC SECURITY	01/13/26	30271	\$	320.00
TAC SECURITY	01/13/26	30272	\$	245.00
TAC SECURITY	01/13/26	30273	\$	225.00
TURNER, PIERCE & FULTZ, INC	01/13/26	30279	\$	210.00
J&M CABLING SOLUTIONS	01/13/26	30280	\$	825.00
J&M CABLING SOLUTIONS	01/13/26	30281	\$	2,145.00
HOMETOWN HARDWARE	01/13/26	30284	\$	57.75
HOMETOWN HARDWARE	01/13/26	30298	\$	43.16
LDD BLUELINE	01/14/26	30315	\$	2,812.50
ALPHA TESTING, LLC	01/14/26	30316	\$	2,978.00
XEROX CORPORATION	01/13/26	30318	\$	300.11
XEROX CORPORATION	01/13/26	30319	\$	202.34
XEROX CORPORATION	01/13/26	30320	\$	175.67
XEROX CORPORATION	01/13/26	30321	\$	331.07
XEROX CORPORATION	01/13/26	30322	\$	294.28
XEROX CORPORATION	01/13/26	30325	\$	375.30
XEROX CORPORATION	01/13/26	30326	\$	259.98
LDD BLUELINE	01/13/26	30327	\$	3,712.50
LDD BLUELINE	01/13/26	30328	\$	1,267.41
GULLO COMMERCIAL	01/13/26	30329	\$	179,529.30
UES PROFESSIONAL SOLUTIONS 44	01/14/26	30376	\$	2,663.00
UES PROFESSIONAL SOLUTIONS 44	01/14/26	30377	\$	7,100.00
HIGHWAY 36A COALITION	01/14/26	30378	\$	1,500.00
C&C SPORTS & APPAREL	01/14/26	30381	\$	202.00
HOMETOWN HARDWARE	01/14/26	30383	\$	211.39
WALD RELOCATION SERVICES, LTD	01/14/26	30396	\$	2,154.50
RICOH	01/14/26	30399	\$	316.46
NAPA AUTO PARTS	01/14/26	30422	\$	363.99
NAPA AUTO PARTS	01/14/26	30423	\$	399.00
NAPA AUTO PARTS	01/14/26	30424	\$	228.63
NAPA AUTO PARTS	01/14/26	30425	\$	1,550.00

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	Vendors	Date Registered	Reg #
NAPA AUTO PARTS	01/14/26	30426	\$ 685.88
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
O'REILLY AUTO PARTS	01/14/26	30432	\$ 6.99
O'REILLY AUTO PARTS	01/14/26	30433	\$ 75.98
DYNAMIC MOTORS AUTO REPAIR LLC	01/14/26	30434	\$ 241.36
DYNAMIC MOTORS AUTO REPAIR LLC	01/14/26	30435	\$ 672.33
DYNAMIC MOTORS AUTO REPAIR LLC	01/14/26	30436	\$ 739.30
DYNAMIC MOTORS AUTO REPAIR LLC	01/14/26	30437	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	01/14/26	30438	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	01/14/26	30439	\$ 128.05
DYNAMIC MOTORS AUTO REPAIR LLC	01/14/26	30440	\$ 473.92
DYNAMIC MOTORS AUTO REPAIR LLC	01/14/26	30441	\$ 786.61
DYNAMIC MOTORS AUTO REPAIR LLC	01/14/26	30442	\$ 104.16
DYNAMIC MOTORS AUTO REPAIR LLC	01/14/26	30443	\$ 395.24
DYNAMIC MOTORS AUTO REPAIR LLC	01/14/26	30444	\$ 396.38
DYNAMIC MOTORS AUTO REPAIR LLC	01/14/26	30445	\$ 173.31
DYNAMIC MOTORS AUTO REPAIR LLC	01/14/26	30446	\$ 128.05
WALLER COUNTY ELECTRIC	01/14/26	30447	\$ 2,726.41
BRADY PLUS	01/14/26	30448	\$ (1,582.88)
BRADY PLUS	01/14/26	30449	\$ 1,191.18
AMERICAN PATRIOT INDUSTRIES	01/14/26	30450	\$ 1,898.81
AMERICAN PATRIOT INDUSTRIES	01/14/26	30451	\$ 2,136.24
UNITED STATES MARSHALS SERVICES - JPATS	01/14/26	30453	\$ 3,854.00
JULIE JONES	01/14/26	30454	\$ 5,560.00
IDI	01/14/26	30455	\$ 2.00
HOMETOWN HARDWARE	01/14/26	30456	\$ 65.80
SEDALCO, INC	01/14/26	30457	\$ 2,470,618.14
OMNIBASE SERVICES OF TEXAS, LP	01/14/26	30458	\$ 66.00
COBB, FENDLEY & ASSOCIATES, INC	01/14/26	30462	\$ 7,143.00
COBB, FENDLEY & ASSOCIATES, INC	01/14/26	30463	\$ 5,110.00
COBB, FENDLEY & ASSOCIATES, INC	01/14/26	30464	\$ 4,641.50
COBB, FENDLEY & ASSOCIATES, INC	01/14/26	30465	\$ 4,306.00
PIERCE, CHERYL	01/15/26	30468	\$ 54.60
GENTRY, SHERRY	01/15/26	30469	\$ 30.80
HOMETOWN HARDWARE	01/15/26	30470	\$ 506.25
HOMETOWN HARDWARE	01/15/26	30471	\$ 3.98
CITY OF PRAIRIE VIEW	01/15/26	30472	\$ 31.45
OMNIBASE SERVICES OF TEXAS, LP	01/15/26	30473	\$ 162.00
WARREN, Z'AUNDRIA	01/15/26	30475	\$ 161.00
REPUBLIC SERVICES #473	01/15/26	30476	\$ 986.36
RAMIREZ, CYTHIA	01/15/26	30477	\$ 37.24
FEDEX	01/15/26	30478	\$ 5.42
THE HOME DEPOT	01/15/26	30479	\$ 3,640.18
TIM O'BRIEN INSURANCE AGENCY	01/15/26	30481	\$ 146.00
AGUILAR, ALFONSO	01/15/26	30482	\$ 300.00
ZAVALA, IRMA	01/15/26	30483	\$ 545.00
CIRRO ENERGY	01/15/26	30484	\$ 60.14
MEALS ON WHEELS	01/15/26	30485	\$ 70,000.00
MEALS ON WHEELS	01/15/26	30486	\$ 70,000.00
INNOVACARE FLORIDA URGENT CARE, LLC	01/15/26	30488	\$ 187.00
PINON, YESENIA	01/15/26	30489	\$ 70.33
DEMCO INC	01/15/26	30490	\$ 311.07
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	01/15/26	30491	\$ 637.05
TEXAS ASSOCIATION OF COUNTIES	01/15/26	30492	\$ 275.00
TEXAS ASSOCIATION OF COUNTIES	01/15/26	30493	\$ 275.00
TEXAS ASSOCIATION OF COUNTIES	01/15/26	30494	\$ 275.00
TEXAS ASSOCIATION OF COUNTIES	01/15/26	30495	\$ 275.00
TEXAS ASSOCIATION OF COUNTIES	01/15/26	30496	\$ 275.00
TEXAS ASSOCIATION OF COUNTIES	01/15/26	30497	\$ 275.00
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS	01/15/26	30498	\$ 2,592.00
LISTER, ALISA	01/15/26	30499	\$ 550.00
BRAZOS ELEVATOR COMPANY	01/15/26	30500	\$ 600.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/15/26	30501	\$ 146.40
PIERCE, CHERYL	01/15/26	30502	\$ 109.20
XEROX CORPORATION	01/15/26	30503	\$ 202.10
XEROX CORPORATION	01/15/26	30504	\$ 194.81
XEROX CORPORATION	01/15/26	30505	\$ (47.36)
XEROX CORPORATION	01/15/26	30506	\$ 181.70

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XEROX CORPORATION	01/15/26	30507	\$	124.73
ROCA CLEANING SERVICES	01/15/26	30508	\$	450.00
ROCA CLEANING SERVICES	01/15/26	30509	\$	150.00
TOSHIBA FINANCIAL SERVICES	01/15/26	30510	\$	186.16
BREWER, RONI	01/15/26	30511	\$	586.00
MCNEESE PSYCHOLOGICAL SERVICES, PLLC	01/15/26	30512	\$	1,500.00
MCNEESE PSYCHOLOGICAL SERVICES, PLLC	01/15/26	30513	\$	1,000.00
HOMETOWN HARDWARE	01/15/26	30514	\$	23.98
INDEPENDENT HEALTH SERVICES	01/15/26	30515	\$	5,006.93
CORRECTIONAL BEHAVIORAL HEALTH	01/15/26	30516	\$	2,050.00
BS CORRECTIONAL MEDICAL SERVICE, PLLC	01/15/26	30517	\$	13,416.67
TRINITY GROUP SERVICES, INC.	01/15/26	30518	\$	5,933.14
TRINITY GROUP SERVICES, INC.	01/15/26	30519	\$	5,901.79
AT&T	01/15/26	30520	\$	3,159.74
LEADSONLINE, LLC	01/15/26	30521	\$	4,805.00
MOTOROLA SOLUTIONS, INC.	01/15/26	30522	\$	67.85
VERIZON	01/15/26	30523	\$	645.05
VERIZON	01/15/26	30524	\$	1,180.04
VERIZON	01/15/26	30525	\$	4,131.39
ODP BUSINESS SOLUTIONS, LLC	01/15/26	30526	\$	9.50
ODP BUSINESS SOLUTIONS, LLC	01/15/26	30527	\$	151.47
ODP BUSINESS SOLUTIONS, LLC	01/15/26	30528	\$	566.46
ODP BUSINESS SOLUTIONS, LLC	01/15/26	30529	\$	163.85
ODP BUSINESS SOLUTIONS, LLC	01/15/26	30530	\$	63.65
ODP BUSINESS SOLUTIONS, LLC	01/15/26	30531	\$	37.19
ODP BUSINESS SOLUTIONS, LLC	01/15/26	30532	\$	40.19
ODP BUSINESS SOLUTIONS, LLC	01/15/26	30533	\$	539.09
ODP BUSINESS SOLUTIONS, LLC	01/15/26	30534	\$	323.50
ODP BUSINESS SOLUTIONS, LLC	01/15/26	30535	\$	32.29
ODP BUSINESS SOLUTIONS, LLC	01/15/26	30536	\$	7.18
ODP BUSINESS SOLUTIONS, LLC	01/15/26	30537	\$	43.09
WALLER COUNTY CSCD	01/15/26	30538	\$	25.00
WILEY, ROBYN	01/15/26	30539	\$	603.50
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	01/15/26	30540	\$	45.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	01/15/26	30541	\$	45.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	01/15/26	30542	\$	70.00
MICHAEL GUILLORY	01/15/26	30543	\$	15.00
CONSOLIDATED COMMUNICATIONS	01/15/26	30544	\$	211.15
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	01/15/26	30545	\$	516.00
SCOTT-MEERIMAN, INC	01/15/26	30546	\$	780.13
TEXAS ASSOCIATION OF COUNTIES	01/15/26	30547	\$	250.00
UPCHURCH & YATES, LLP	01/15/26	30548	\$	4,002.86
TINER, DEBBIE	01/15/26	30549	\$	30.38
TEXAS STATE UNIVERSITY	01/15/26	30550	\$	350.00
TEXAS STATE UNIVERSITY	01/15/26	30551	\$	350.00
TEXAS STATE UNIVERSITY	01/15/26	30552	\$	350.00
KYLE OFFICE PRODUCTS	01/15/26	30553	\$	275.00
NICHOLS, ANGELA	01/15/26	30554	\$	335.39
CITY OF HEMPSTEAD	01/15/26	30555	\$	820.32
CITY OF HEMPSTEAD	01/15/26	30556	\$	1,053.82
CITY OF HEMPSTEAD	01/15/26	30557	\$	1,303.82
CITY OF HEMPSTEAD	01/15/26	30558	\$	1,281.40
BROWN, KARLIE	01/15/26	30559	\$	643.50
TEXAS STAR TRANSPORT, LLC	01/16/26	30560	\$	3,362.95
TEXAS STAR TRANSPORT, LLC	01/16/26	30561	\$	3,270.00
TEXAS STAR TRANSPORT, LLC	01/16/26	30562	\$	3,081.96
TEXAS STAR TRANSPORT, LLC	01/16/26	30563	\$	1,612.48
TEXAS STAR TRANSPORT, LLC	01/16/26	30564	\$	3,247.02
TEXAS STAR TRANSPORT, LLC	01/16/26	30565	\$	3,068.41
TEXAS STAR TRANSPORT, LLC	01/16/26	30566	\$	1,587.59
TEXAS STAR TRANSPORT, LLC	01/16/26	30567	\$	2,486.61
TEXAS STAR TRANSPORT, LLC	01/16/26	30568	\$	3,225.91
TEXAS STAR TRANSPORT, LLC	01/16/26	30569	\$	775.84
TEXAS STAR TRANSPORT, LLC	01/16/26	30570	\$	3,357.27
TEXAS STAR TRANSPORT, LLC	01/16/26	30571	\$	3,308.75
TEXAS STAR TRANSPORT, LLC	01/16/26	30572	\$	3,038.49
TEXAS STAR TRANSPORT, LLC	01/16/26	30573	\$	3,311.29
TEXAS STAR TRANSPORT, LLC	01/16/26	30574	\$	3,088.56
TEXAS STAR TRANSPORT, LLC	01/16/26	30575	\$	3,055.19
TEXAS STAR TRANSPORT, LLC	01/16/26	30576	\$	2,491.65
TEXAS STAR TRANSPORT, LLC	01/16/26	30577	\$	1,640.52
TEXAS STAR TRANSPORT, LLC	01/16/26	30578	\$	2,469.61

Treasurer's Record of Unpaid Claims Vendors	As of 1/31/2026		
	Date Registered	Reg #	Amount Registered
TEXAS STAR TRANSPORT, LLC	01/16/26	30579	\$ 3,113.45
TEXAS STAR TRANSPORT, LLC	01/16/26	30580	\$ 3,219.29
TEXAS STAR TRANSPORT, LLC	01/16/26	30581	\$ 807.66
TEXAS STAR TRANSPORT, LLC	01/16/26	30582	\$ 3,019.28
TEXAS STAR TRANSPORT, LLC	01/16/26	30583	\$ 2,297.29
TEXAS STAR TRANSPORT, LLC	01/16/26	30584	\$ 3,259.00
NAPA AUTO PARTS	01/16/26	30585	\$ 49.47
NAPA AUTO PARTS	01/16/26	30586	\$ 22.67
NAPA AUTO PARTS	01/16/26	30587	\$ 457.25
NAPA AUTO PARTS	01/16/26	30588	\$ 33.71
NAPA AUTO PARTS	01/16/26	30589	\$ 18.14
NAPA AUTO PARTS	01/16/26	30590	\$ 535.80
NAPA AUTO PARTS	01/16/26	30591	\$ 150.13
NAPA AUTO PARTS	01/16/26	30592	\$ 229.00
EAG CHRYSLER DODGE JEEP RAM NAVASOTA	01/16/26	30593	\$ 57.98
PRECISION PRINTING	01/16/26	30594	\$ 106.55
PRECISION PRINTING	01/16/26	30595	\$ 39.21
PRECISION PRINTING	01/16/26	30596	\$ 20.45
PRECISION PRINTING	01/16/26	30597	\$ 38.80
PRECISION PRINTING	01/16/26	30598	\$ 188.01
PRECISION PRINTING	01/16/26	30599	\$ 30.00
SEDALCO, INC	01/16/26	30600	\$ 134,333.16
SEDALCO, INC	01/16/26	30601	\$ 130,076.96
INNOVATIVE COMMUNICATION SYSTEMS	01/16/26	30602	\$ 369.02
TEXANA CENTER	01/16/26	30603	\$ 70,000.00
JENNIFER L ROCKETT PHD PLLC	01/16/26	30604	\$ 948.00
GOMEZ, NANCY	01/16/26	30605	\$ 452.00
HOMETOWN HARDWARE	01/20/26	30606	\$ 93.97
HOMETOWN HARDWARE	01/20/26	30607	\$ 31.47
HOMETOWN HARDWARE	01/20/26	30608	\$ 13.99
HOMETOWN HARDWARE	01/20/26	30609	\$ 76.14
HOMETOWN HARDWARE	01/20/26	30610	\$ 38.23
HOMETOWN HARDWARE	01/20/26	30611	\$ 124.54
HOMETOWN HARDWARE	01/20/26	30612	\$ 77.96
HOMETOWN HARDWARE	01/20/26	30613	\$ 11.59
HOMETOWN HARDWARE	01/20/26	30614	\$ 7.59
HOMETOWN HARDWARE	01/20/26	30615	\$ 33.94
HOMETOWN HARDWARE	01/20/26	30616	\$ 44.96
HOMETOWN HARDWARE	01/20/26	30617	\$ 36.50
BINKLEY & BARFIELD	01/20/26	30618	\$ 103,622.59
EDMINSTER HINSHAW RUSS & ASSOC	01/20/26	30619	\$ 245,546.16
SCHAUMBURG & POLK, INC	01/20/26	30620	\$ 74,894.50
HALFF ASSOCIATES	01/20/26	30621	\$ 6,100.24
CASA FOR KIDS	01/20/26	30622	\$ 376.00
WALLER COUNTY CHILD WELFARE CHARITY	01/20/26	30623	\$ 296.00
ALSCO	01/20/26	30624	\$ 346.08
O'REILLY AUTO PARTS	01/20/26	30625	\$ 58.97
O'REILLY AUTO PARTS	01/20/26	30626	\$ 24.99
O'REILLY AUTO PARTS	01/20/26	30627	\$ 357.13
O'REILLY AUTO PARTS	01/20/26	30628	\$ 106.54
O'REILLY AUTO PARTS	01/20/26	30629	\$ 57.45
O'REILLY AUTO PARTS	01/20/26	30630	\$ 13.98
BARRY FLEET SERVICES	01/20/26	30631	\$ 40.00
BARRY FLEET SERVICES	01/20/26	30632	\$ 40.00
BARRY FLEET SERVICES	01/20/26	30633	\$ 40.00
BARRY FLEET SERVICES	01/20/26	30634	\$ 40.00
BARRY FLEET SERVICES	01/20/26	30635	\$ 40.00
BARRY FLEET SERVICES	01/20/26	30636	\$ 40.00
BARRY FLEET SERVICES	01/20/26	30637	\$ 40.00
ASCO EQUIPMENT	01/20/26	30638	\$ (2,557.07)
DVL ENTERPRISES LLC	01/20/26	30639	\$ 143,554.00
QUILL COROPORATION	01/20/26	30640	\$ 62.09
XEROX FINANCIAL SERVICES	01/20/26	30641	\$ 240.00
NORTHERN SAFETY CO., INC.	01/20/26	30642	\$ 46.19
GREAT SOUTHERN STABILIZED, LLC	01/20/26	30643	\$ 412.18
GREAT SOUTHERN STABILIZED, LLC	01/20/26	30644	\$ 3,245.54
INTERSTATE BILLING SERVICE	01/20/26	30645	\$ (125.00)
ACTION RENTAL	01/20/26	30646	\$ 35.00
FIBRECRETE PRESERVATION	01/20/26	30647	\$ 2,398.00
WALLER COUNTY ASPHALT	01/20/26	30648	\$ 8,604.20
WALLER COUNTY ASPHALT	01/20/26	30649	\$ 1,601.60
WALLER COUNTY ASPHALT	01/20/26	30650	\$ 11,656.50

Treasurer's Record of Unpaid Claims	As of 1/31/2026			
	Vendors	Date Registered	Reg #	Amount Registered
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	01/20/26	30651	\$	4,441.25
EWALD KUBOTA	01/20/26	30652	\$	3,273.40
WELLS FARGO VENDROR FINANCIAL SERVICES, LLC	01/20/26	30653	\$	176.43
BOXX MODULAR INC.	01/20/26	30654	\$	1,832.00
ATRON SOLUTIONS, LLC	01/20/26	30655	\$	13,685.29
FEDEX	01/20/26	30656	\$	12.29
WILEY, ROBYN	01/20/26	30657	\$	5,016.00
UTILITY ASSOCIATES INC.	01/20/26	30658	\$	25,038.98
THE STELLA HOTEL	01/20/26	30659	\$	604.22
SPEEDTECH LIGHTS INC.	01/20/26	30660	\$	1,452.29
TEXAS STAR TRANSPORT, LLC	01/20/26	30661	\$	3,063.37
TEXAS STAR TRANSPORT, LLC	01/20/26	30662	\$	3,359.18
TEXAS STAR TRANSPORT, LLC	01/20/26	30663	\$	1,606.18
TEXAS STAR TRANSPORT, LLC	01/20/26	30664	\$	3,203.85
TEXAS STAR TRANSPORT, LLC	01/20/26	30665	\$	2,488.19
TEXAS STAR TRANSPORT, LLC	01/20/26	30666	\$	1,592.32
TEXAS STAR TRANSPORT, LLC	01/20/26	30667	\$	3,037.55
TEXAS STAR TRANSPORT, LLC	01/20/26	30668	\$	3,171.74
TEXAS STAR TRANSPORT, LLC	01/20/26	30669	\$	1,523.34
TEXAS STAR TRANSPORT, LLC	01/20/26	30670	\$	2,433.36
NAPA AUTO PARTS	01/20/26	30671	\$	92.40
AMERICAN FIRE SYSTEMS INC.	01/20/26	30672	\$	1,300.00
AMERICAN FIRE SYSTEMS INC.	01/20/26	30673	\$	3,900.00
AMERICAN FIRE SYSTEMS INC.	01/20/26	30674	\$	1,350.00
ALTEX WELDING SUPPLY INC.	01/20/26	30675	\$	219.15
ALTEX WELDING SUPPLY INC.	01/20/26	30676	\$	68.84
DOGGETT HEAVY MACHINERY SERVICES	01/20/26	30677	\$	17,293.02
WAKEFIELD BRIDGE, INC.	01/20/26	30678	\$	10,000.00
WINSLOW, DEBBIE	01/20/26	30679	\$	48.00
HOMETOWN HARDWARE	01/20/26	30680	\$	23.98
CROWDER SUPPLY CO.	01/20/26	30681	\$	166.47
KATY PRINTERS	01/20/26	30682	\$	219.80
DEPARTMENT OF INFORMATION RESOURCES	01/22/26	30683	\$	449.17
ZIONS BANCORPORATION	01/22/26	30684	\$	300.00
SAN BERNARD ELECTRIC CO-OP	01/22/26	30685	\$	1,346.94
SAN BERNARD ELECTRIC CO-OP	01/22/26	30686	\$	370.53
SAN BERNARD ELECTRIC CO-OP	01/22/26	30687	\$	403.82
SAN BERNARD ELECTRIC CO-OP	01/22/26	30688	\$	383.82
SAN BERNARD ELECTRIC CO-OP	01/22/26	30689	\$	286.90
SAN BERNARD ELECTRIC CO-OP	01/22/26	30690	\$	363.78
SAN BERNARD ELECTRIC CO-OP	01/22/26	30691	\$	734.66
SAN BERNARD ELECTRIC CO-OP	01/22/26	30692	\$	14,233.40
SAN BERNARD ELECTRIC CO-OP	01/22/26	30693	\$	229.42
DIRECT ENERGY BUSINESS	01/22/26	30694	\$	113.46
DIRECT ENERGY BUSINESS	01/22/26	30695	\$	161.30
DIRECT ENERGY BUSINESS	01/22/26	30696	\$	534.00
NETPROTEC LLC	01/22/26	30697	\$	600.00
ENTERPRISE FM TRUST	01/22/26	30698	\$	68,204.96
GENTRY, SHERRY	01/22/26	30699	\$	30.80
TYLER TECHNOLOGIES, INC	01/22/26	30700	\$	2,500.00
L&W SUPPLY CORPORATION	01/22/26	30701	\$	236.55
GT DISTRIBUTORS	01/22/26	30702	\$	431.99
QUADIENT	01/22/26	30703	\$	217.55
CITY ELECTRIC SUPPLY	01/22/26	30704	\$	1,300.26
KYLE OFFICE PRODUCTS	01/22/26	30705	\$	461.91
KDT ELECTRIC	01/22/26	30706	\$	10,194.64
FORSYTHE, SHARI	01/22/26	30707	\$	227.50
AMG PRINTING & MAILING	01/22/26	30708	\$	2,374.52
WALLER COUNTY TAX OFFICE	01/22/26	30710	\$	37.50
CORRECTIONAL REHABILITATION SERVICES	01/22/26	30711	\$	5,000.00
CITY ELECTRIC SUPPLY	01/22/26	30712	\$	106.67
ORIENTAL TRADING	01/22/26	30713	\$	255.20
HOMETOWN HARDWARE	01/22/26	30714	\$	59.96
HOMETOWN HARDWARE	01/22/26	30715	\$	44.58
HOMETOWN HARDWARE	01/22/26	30716	\$	771.14
HOMETOWN HARDWARE	01/22/26	30717	\$	80.93
TEXAS COLLEGE OF PROBATE JUDGES	01/27/26	30719	\$	425.00
TEXAS ASSOCIATION OF COUNTIES	01/27/26	30720	\$	200.00
TEXAS ASSOCIATION OF COUNTIES	01/27/26	30721	\$	250.00
TEXAS ASSOCIATION OF COUNTIES	01/27/26	30722	\$	215.00
DIRECT ENERGY BUSINESS	01/27/26	30723	\$	20.00
DIRECT ENERGY BUSINESS	01/27/26	30724	\$	1,709.64

Treasurer's Record of Unpaid Claims	As of 1/31/2026			
	Vendors	Date Registered	Reg #	Amount Registered
SAN BERNARD ELECTRIC CO-OP	01/27/26	30725	\$	361.25
VERIZON	01/27/26	30726	\$	152.02
VERIZON	01/27/26	30727	\$	299.00
VERIZON	01/27/26	30728	\$	199.99
QUADIENT	01/27/26	30729	\$	453.30
QUADIENT	01/27/26	30730	\$	59.15
360 EQUINE	01/27/26	30731	\$	250.00
PHILIPS VETERINARY HOSPITAL	01/27/26	30732	\$	82.59
RITE OF PASSAGE	01/27/26	30733	\$	9,145.00
RITE OF PASSAGE	01/27/26	30734	\$	9,245.00
FORT BEND COUNTY JUVENILE PROBATION	01/27/26	30735	\$	175.00
TRACK GROUP	01/27/26	30736	\$	171.00
O'BRIAN COUNSELING SERVICES, INC.	01/27/26	30737	\$	200.00
ANGELO, VALERIE	01/27/26	30738	\$	24.35
SHARPE, DOMINIQUE	01/27/26	30739	\$	24.35
VASQUEZ, ROBERT	01/27/26	30740	\$	40.58
GRAVES, AZHANE	01/27/26	30741	\$	40.49
SCOTT, CHANELLE	01/27/26	30742	\$	40.58
HARDY, CHARLESTON	01/27/26	30743	\$	40.58
SIMPSON, TRENICA	01/27/26	30744	\$	37.49
VASQUEZ, ROBERT	01/27/26	30745	\$	388.00
SAM HOUSTON STATE UNIVERSITY-CMIT	01/27/26	30746	\$	115.00
SAN MARCOS EMBASSY SUITES	01/27/26	30747	\$	224.30
TEXAS STAR TRANSPORT, LLC	01/27/26	30748	\$	1,547.91
TEXAS STAR TRANSPORT, LLC	01/27/26	30749	\$	3,035.03
TEXAS STAR TRANSPORT, LLC	01/27/26	30750	\$	2,328.15
TEXAS STAR TRANSPORT, LLC	01/27/26	30751	\$	3,022.74
NAPA AUTO PARTS	01/27/26	30752	\$	255.29
NAPA AUTO PARTS	01/27/26	30753	\$	106.20
NAPA AUTO PARTS	01/27/26	30754	\$	840.99
NAPA AUTO PARTS	01/27/26	30755	\$	863.85
NAPA AUTO PARTS	01/27/26	30756	\$	1,126.17
NAPA AUTO PARTS	01/27/26	30757	\$	586.77
NAPA AUTO PARTS	01/27/26	30758	\$	86.45
NAPA AUTO PARTS	01/27/26	30759	\$	43.01
NAPA AUTO PARTS	01/27/26	30760	\$	77.45
NAPA AUTO PARTS	01/27/26	30761	\$	41.94
NAPA AUTO PARTS	01/27/26	30762	\$	218.98
NAPA AUTO PARTS	01/27/26	30763	\$	41.94
NAPA AUTO PARTS	01/27/26	30764	\$	91.35
HOMETOWN HARDWARE	01/28/26	30765	\$	52.27
HOMETOWN HARDWARE	01/28/26	30766	\$	7.98
RALSTON, OWEN JR.	01/28/26	30767	\$	905.00
TEXAS PRIDE DISPOSAL	01/28/26	30768	\$	46.20
PAPE-DAWSON ENGINEERS	01/28/26	30769	\$	21,285.00
HAWES HILL & ASSOCIATES	01/28/26	30770	\$	5,000.00
RIVERSIDE TIRE CENTER	01/28/26	30771	\$	54.35
KIMBALL MIDWEST	01/28/26	30772	\$	2,448.56
KIMBALL MIDWEST	01/28/26	30773	\$	2,352.98
KIMBALL MIDWEST	01/28/26	30774	\$	1,638.96
SOUTHERN TIRE MART	01/28/26	30775	\$	514.56
BILL'S TIRE COMPANY	01/28/26	30776	\$	158.76
BILL'S TIRE COMPANY	01/28/26	30777	\$	35.00
BILL'S TIRE COMPANY	01/28/26	30778	\$	176.76
BILL'S TIRE COMPANY	01/28/26	30779	\$	55.00
BILL'S TIRE COMPANY	01/28/26	30780	\$	25.00
BILL'S TIRE COMPANY	01/28/26	30781	\$	88.38
BILL'S TIRE COMPANY	01/28/26	30782	\$	176.76
BILL'S TIRE COMPANY	01/28/26	30783	\$	19.50
BILL'S TIRE COMPANY	01/28/26	30784	\$	92.95
BILL'S TIRE COMPANY	01/28/26	30785	\$	25.00
BILL'S TIRE COMPANY	01/28/26	30786	\$	92.95
BILL'S TIRE COMPANY	01/28/26	30787	\$	25.00
BILL'S TIRE COMPANY	01/28/26	30788	\$	19.50
BILL'S TIRE COMPANY	01/28/26	30789	\$	95.95
BILL'S TIRE COMPANY	01/28/26	30790	\$	88.38
BILL'S TIRE COMPANY	01/28/26	30791	\$	92.95
BILL'S TIRE COMPANY	01/28/26	30792	\$	86.95
BILL'S TIRE COMPANY	01/28/26	30793	\$	86.95
BILL'S TIRE COMPANY	01/28/26	30794	\$	92.95
BILL'S TIRE COMPANY	01/28/26	30795	\$	92.95
BILL'S TIRE COMPANY	01/28/26	30796	\$	80.95

Treasurer's Record of Unpaid Claims	As of 1/31/2026			
	Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30797	\$	112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30798	\$	132.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30799	\$	117.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30800	\$	112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30801	\$	107.25
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30802	\$	142.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30803	\$	112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30804	\$	3,263.25
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30805	\$	424.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30806	\$	117.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30807	\$	112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30808	\$	97.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30809	\$	96.50
NAPA AUTO PARTS	01/28/26	30810	\$	92.28
VOLKERT, INC	01/28/26	30811	\$	49,561.76
GFT INFRASTRUCTURE INC	01/28/26	30812	\$	132,103.27
LJA ENGINEERING	01/28/26	30813	\$	173,094.50
GFT INFRASTRUCTURE INC	01/28/26	30814	\$	34,503.87
VARDILOS, ANTHONY	01/28/26	30815	\$	100.00
LAROCHE	01/28/26	30816	\$	82.50
LAROCHE	01/28/26	30817	\$	126.11
LAROCHE	01/28/26	30818	\$	38.79
O'REILLY AUTO PARTS	01/28/26	30819	\$	149.98
O'REILLY AUTO PARTS	01/28/26	30820	\$	276.52
O'REILLY AUTO PARTS	01/28/26	30821	\$	125.57
O'REILLY AUTO PARTS	01/28/26	30822	\$	24.80
O'REILLY AUTO PARTS	01/28/26	30823	\$	244.64
O'REILLY AUTO PARTS	01/28/26	30824	\$	(22.00)
O'REILLY AUTO PARTS	01/28/26	30825	\$	226.99
DYNAMIC MOTORS AUTO REPAIR LLC	01/28/26	30826	\$	1,502.09
DYNAMIC MOTORS AUTO REPAIR LLC	01/28/26	30827	\$	104.16
DYNAMIC MOTORS AUTO REPAIR LLC	01/28/26	30828	\$	103.44
DYNAMIC MOTORS AUTO REPAIR LLC	01/28/26	30829	\$	1,006.89
DYNAMIC MOTORS AUTO REPAIR LLC	01/28/26	30830	\$	372.45
DYNAMIC MOTORS AUTO REPAIR LLC	01/28/26	30831	\$	255.47
DYNAMIC MOTORS AUTO REPAIR LLC	01/28/26	30832	\$	558.13
DYNAMIC MOTORS AUTO REPAIR LLC	01/28/26	30833	\$	341.49
DYNAMIC MOTORS AUTO REPAIR LLC	01/28/26	30834	\$	128.05
DYNAMIC MOTORS AUTO REPAIR LLC	01/28/26	30835	\$	122.68
TEXAS ASSOCIATION OF COUNTIES	01/28/26	30836	\$	100.00
HOMETOWN HARDWARE	01/28/26	30837	\$	120.73
HOMETOWN HARDWARE	01/28/26	30838	\$	5.97
HOMETOWN HARDWARE	01/28/26	30839	\$	178.53
HOMETOWN HARDWARE	01/28/26	30840	\$	15.98
QUILL COROPORATION	01/28/26	30841	\$	395.66
QUILL COROPORATION	01/28/26	30842	\$	79.50
SECURITAS TCHNOLOGY CORP	01/28/26	30843	\$	3,203.05
ALSCO	01/28/26	30845	\$	348.90
GRAINGER	01/28/26	30846	\$	188.88
APPLE FORD MERCURY	01/28/26	30847	\$	73.94
GREAT SOUTHERN STABILIZED, LLC	01/28/26	30848	\$	1,336.21
SEAL MASTER	01/28/26	30849	\$	25.83
BARRY FLEET SERVICES	01/28/26	30850	\$	14,216.78
PETROLEUM TRADERS CORPORATION	01/28/26	30851	\$	15,646.71
COREPRINT SOLUTIONS	01/28/26	30852	\$	497.95
ROCA CLEANING SERVICES	01/28/26	30853	\$	450.00
ROCA CLEANING SERVICES	01/28/26	30854	\$	600.00
INDUSTRIAL SCALE & MEASUREMENT	01/28/26	30855	\$	2,021.50
INNOVATIVE COMMUNICATION SYSTEMS	01/28/26	30856	\$	(306.25)
CANTRELL, BRIAN	01/28/26	30857	\$	123.98
HOMETOWN HARDWARE	01/28/26	30858	\$	132.94
HOMETOWN HARDWARE	01/28/26	30859	\$	21.38
HOMETOWN HARDWARE	01/28/26	30860	\$	26.57
DIRECTV	01/28/26	30861	\$	283.48
QUALIFICATION TARGETS	01/28/26	30862	\$	761.83
RICOH USA INC.	01/28/26	30863	\$	130.12
TRINITY GROUP SERVICES, INC.	01/28/26	30864	\$	6,081.04
CITY ELECTRIC SUPPLY	01/28/26	30865	\$	559.72
CONSOLIDATED COMMUNICATIONS	01/28/26	30866	\$	58.70
CONSOLIDATED COMMUNICATIONS	01/28/26	30867	\$	430.49
AMAZON CAPITAL SERVICES	01/28/26	30868	\$	199.04
AMAZON CAPITAL SERVICES	01/28/26	30869	\$	248.99

Treasurer's Record of Unpaid Claims	As of 1/31/2026			
	Vendors	Date Registered	Reg #	Amount Registered
AMAZON CAPITAL SERVICES	01/28/26	30870	\$	81.07
AMAZON CAPITAL SERVICES	01/28/26	30871	\$	27.14
TOSHIBA FINANCIAL SERVICES	01/28/26	30872	\$	186.16
TOSHIBA FINANCIAL SERVICES	01/28/26	30873	\$	186.16
TOSHIBA FINANCIAL SERVICES	01/28/26	30874	\$	186.16
ON YOUR WAY STORAGE	01/28/26	30875	\$	255.00
HART INTERCIVIC, INC	01/28/26	30876	\$	40,125.00
ROYZ WINDOW TINT	01/28/26	30877	\$	289.00
PARKWAY CHEVROLET	01/28/26	30878	\$	2,160.17
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30879	\$	125.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/26	30880	\$	85.00
BOXX MODULAR INC.	01/28/26	30881	\$	1,832.00
WE BRAND IT PROMOTIONS	01/28/26	30882	\$	85.00
WE BRAND IT PROMOTIONS	01/28/26	30883	\$	200.00
GALLS, LLC	01/28/26	30884	\$	3,459.94
HOLLOMAN, ROBERT	01/28/26	30885	\$	99.99
WALLTER COUNTY TAX ASSESSOR	01/28/26	30886	\$	15.00
LOUDIN, JULIE	01/28/26	30887	\$	140.40
AGUILAR, ALFONSO	01/28/26	30888	\$	300.00
HEALING HEARTS PRESENTS REALITY PRODUCTION	01/28/26	30889	\$	5,820.00
ANGELO, VALERIE	01/28/26	30890	\$	24.35
SAN MARCOS EMBASSY SUITES	01/28/26	30891	\$	255.47
HARDY, CHARLESTON	01/28/26	30892	\$	40.58
SCOTT, CHANELLE	01/28/26	30893	\$	40.58
SAM HOUSTON STATE UNIVERSITY-CMIT	01/28/26	30894	\$	115.00
BULLARD, REGAN	01/28/26	30895	\$	4,950.00
J&M CABLING SOLUTIONS	01/28/26	30896	\$	2,360.00
J&M CABLING SOLUTIONS	01/28/26	30897	\$	902.88
J&M CABLING SOLUTIONS	01/28/26	30898	\$	633.00
J&M CABLING SOLUTIONS	01/28/26	30899	\$	1,015.00
BURKE, ALICIA	01/28/26	30900	\$	302.40
AT&T	01/28/26	30901	\$	42.93
HOMETOWN HARDWARE	01/29/26	30902	\$	18.76
HOMETOWN HARDWARE	01/29/26	30903	\$	69.01
XPERNET SERVICES	01/29/26	30904	\$	798.32
XPERNET SERVICES	01/29/26	30905	\$	38,860.00
XPERNET SERVICES	01/29/26	30906	\$	4,600.00
XPERNET SERVICES	01/29/26	30907	\$	9,509.00
QUADIENT	01/29/26	30908	\$	280.34
PITNEY BOWES INC	01/29/26	30909	\$	144.18
QUILL COROPORATION	01/29/26	30910	\$	22.09
QUILL COROPORATION	01/29/26	30911	\$	172.50
SCHMIDT FUNERAL HOME	01/29/26	30912	\$	1,125.00
MAY, SHELIA	01/29/26	30913	\$	3,240.00
US BANK	01/29/26	30914	\$	3,999.64
EASON, CHRISTY	01/29/26	30915	\$	58.46
EASON, CHRISTY	01/29/26	30916	\$	391.87
TEXAS STATE UNIVERSITY	01/29/26	30917	\$	400.00
TEXAS STATE UNIVERSITY	01/29/26	30918	\$	600.00
TRINICOM COMMUNICATIONS, LLC	01/29/26	30919	\$	234.14
TRINICOM COMMUNICATIONS, LLC	01/29/26	30920	\$	107.49
FORD, RUSSELL	01/29/26	30921	\$	170.33
WATERS, DAWN	01/29/26	30922	\$	578.42
5M LEGACY PROPERTIES, LLC	01/29/26	30923	\$	3,575.00
LINDSEY'S OFFICE FURNITURE	01/29/26	30924	\$	1,248.00
INNOVATIVE COMMUNICATION SYSTEMS	01/29/26	30925	\$	87.50
KATY PRINTERS	01/29/26	30926	\$	432.80
KATY PRINTERS	01/29/26	30927	\$	1,278.62
KYLE OFFICE PRODUCTS	01/29/26	30928	\$	250.00
KYLE OFFICE PRODUCTS	01/29/26	30929	\$	360.00
MUNDY, SHELIA	01/29/26	30930	\$	46.40
TEXAS STAR TRANSPORT, LLC	01/29/26	30931	\$	3,043.21
TEXAS STAR TRANSPORT, LLC	01/29/26	30932	\$	3,137.07
TEXAS STAR TRANSPORT, LLC	01/29/26	30933	\$	756.31
TEXAS STAR TRANSPORT, LLC	01/29/26	30934	\$	3,053.29
NAPA AUTO PARTS	01/29/26	30935	\$	127.98
NAPA AUTO PARTS	01/29/26	30936	\$	155.04
NAPA AUTO PARTS	01/29/26	30937	\$	15.98
NAPA AUTO PARTS	01/29/26	30938	\$	35.34
NAPA AUTO PARTS	01/29/26	30939	\$	77.99
NAPA AUTO PARTS	01/29/26	30940	\$	372.86
O'REILLY AUTO PARTS	01/29/26	30941	\$	23.00

Item 3.

Treasurer's Record of Unpaid Claims	As of 1/31/2026		
	Date Registered	Reg #	Amount Registered
Vendors			
O'REILLY AUTO PARTS	01/29/26	30942	\$ 55.02
O'REILLY AUTO PARTS	01/29/26	30943	\$ 55.98
O'REILLY AUTO PARTS	01/29/26	30944	\$ 24.42
O'REILLY AUTO PARTS	01/29/26	30945	\$ 22.36
O'REILLY AUTO PARTS	01/29/26	30946	\$ 14.97
TRINITY GROUP SERVICES, INC.	01/29/26	30947	\$ 6,035.95
TOTAL UNPAID			\$ 5,450,733.98