Monthly Report of Joan Beaty, Waller County Treasurer

JUNE 2026

Item 4.

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorties. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Joan Beaty, County Treasurer of Waller County, Texas, who being fully sworn, upon oath says that the whithin and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this **22nd day of July, 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
Joan Beaty, CIO, CCT
Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)} $214,552,894.31 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

Absent
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Absent
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

By: Stephania Zompeino, Deputy
Debbie Hollan, County Clerk

JUL 22 2026
Date

COMMISSIONERS COURT WALLER COUNTY, TEXAS

Monthly Report of Joan Beaty, Waller County Treasurer

JUNE 2026

Item 4.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Balance
101 Voter Reg/Chapter 19	$6,190.00	$7.51	$0.00	$0.00	$6,197.51	$0.00	$0.00	**$6,197.51**
108 Elections	$0.00	$0.00	$0.00	$0.00	$0.00	$187,703.66	$0.00	**$187,703.66**
110 Road & Bridge	$330,188.18	$1,306,406.82	$1,574,394.40	$1,075,249.62	$1,137,450.22	$0.00	$13,938,160.95	**$15,075,611.17**
111 Law Library	$3,162.54	$4,922.71	$587.63	$7.47	$7,505.09	$333,511.29	$0.00	**$341,016.38**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$105,878.69	$0.00	**$105,878.69**
113 DC Recs. Pres.	$347.10	$197.56	$0.00	$0.00	$544.66	$30,768.43	$0.00	**$31,313.09**
114 County RMPF	$3,426.25	$4,809.95	$0.00	$0.00	$8,236.20	$212,497.73	$0.00	**$220,733.93**
115 CC Recs. Pres.	$21,233.25	$16,612.64	$9,704.50	$0.00	$28,141.39	$418,825.78	$0.00	**$446,967.17**
116 CC Preservation	$309.57	$212.63	$0.00	$0.00	$522.20	$42,637.02	$0.00	**$43,159.22**
117 Courthouse Security	$4.91	$7,280.18	$0.00	$0.00	$7,285.09	$310,596.18	$0.00	**$317,881.27**
118 Graffiti	$50.08	$0.06	$0.00	$0.00	$50.14	$1,280.25	$0.00	**$1,330.39**
119 JP Technology	$4.01	$3,457.26	$620.00	$0.00	$2,841.27	$99,788.44	$0.00	**$102,629.71**
120 DC/Child Abuse Prev	$0.00	$0.00	$0.00	$0.00	$0.00	$1,911.59	$0.00	**$1,911.59**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$44,199.61	$0.00	**$44,199.61**
122 Guardianship	$470.00	$400.00	$0.00	$0.00	$870.00	$53,457.77	$0.00	**$54,327.77**
123 Justice Crt. Sec.	$0.00	$10.50	$0.00	$0.00	$10.50	$18,066.99	$0.00	**$18,077.49**
124 CC-Technology	$46.17	$83.52	$0.00	$0.00	$129.69	$10,276.13	$0.00	**$10,405.82**
125 General	$2,053,572.66	$3,486,017.77	$4,700,393.60	-$1,075,257.09	-$236,060.26	$30,389,004.77	$60,877,698.96	**$91,030,643.47**
126 DC-Technology	$57.27	$26.80	$0.00	$0.00	$84.07	$5,018.37	$0.00	**$5,102.44**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$40,536.00	$0.00	**$40,536.00**
128 DC-RPD	$40.06	$10.06	$0.00	$0.00	$50.12	$32,925.55	$0.00	**$32,975.67**
129 DA Pretrial Div. Fee	$0.00	$0.00	$4,175.03	$0.00	-$4,175.03	$88,998.34	$0.00	**$84,823.31**
131 Juv. Case Manager	$2,481.68	$23.73	$0.00	$0.00	$2,505.41	$0.00	$0.00	**$2,505.41**
132 Fire Marshal Fund	$65,000.00	$63.20	$12,874.84	$0.00	$52,188.36	$0.00	$0.00	**$52,188.36**
135 Court Facility	$99,579.48	$2,931.93	$0.00	$0.00	$102,511.41	$0.00	$0.00	**$102,511.41**
137 Justice Crt. Support	$154,743.32	$7,258.67	$0.00	$0.00	$162,001.99	$0.00	$0.00	**$162,001.99**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$767,031.33	**$767,031.33**
186 Ogg Trust	$20,778.58	$25.19	$0.00	$0.00	$20,803.77	$0.00	$0.00	**$20,803.77**
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	$150,310.28	$0.00	**$150,310.28**
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	-$36,515.33	$5,571.18	$5,960.16	$0.00	-$36,904.31	$0.00	$0.00	**-$36,904.31**
234 STEP CMV-00029	-$6,388.60	$1,187.68	$3,079.03	$0.00	-$8,279.95	$0.00	$0.00	**-$8,279.95**
235 STEP COMP-00094	-$9,053.17	$2,202.46	$6,839.12	$0.00	-$13,689.83	$0.00	$0.00	**-$13,689.83**
241 ARPA Grant	$78,497.00	$0.00	$3,816.54	$0.00	$74,680.46	$0.00	$0.00	**$74,680.46**
244 LHMPP Grant	-$5,070.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
307 SAVNS Grant#1446517	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$113,045.99	$27,382.00	$23,100.27	$0.00	$117,327.72	$0.00	$0.00	**$117,327.72**
324 SB22 Grant - DA	$159,861.79	$174.86	$15,636.97	$0.00	$144,399.68	$0.00	$0.00	**$144,399.68**
325 SB22 Grant - SO	$270,176.08	$275.48	$42,956.82	$0.00	$227,494.74	$0.00	$0.00	**$227,494.74**
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	$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	$100,930.27	$400.00	$9,055.28	$109,585.55	$0.00	$5,658,295.27	**$5,767,880.82**
604 Co. Courthouse Project	$0.00	$32,990.82	$32,990.82	$0.00	$0.00	$0.00	$1,598,310.72	**$1,598,310.72**
605 Mobility Bond Ser 2024	$0.00	$861,091.95	$861,091.95	-$9,055.28	-$9,055.28	$0.00	$93,428,037.30	**$93,418,982.02**
606 Tax Notes, Series 2025	-$1,995,429.07	$2,128,464.09	$133,035.02	$0.00	$0.00	$0.00	$2,973,752.40	**$2,973,752.40**
999 Payroll	$595,758.39	$3,070,308.81	$3,081,938.36	$0.00	$584,128.84	$0.00	$0.00	**$584,128.84**
Totals	**$1,995,072.89**	**$11,071,338.29**	**$10,513,595.06**	**$0.00**	**$2,552,816.12**	**$32,578,192.87**	**$179,241,286.93**	**$214,372,295.92**
				Plus Outstanding Checks	$749,163.51			
				Treasurer's Bank Balance	**$3,301,979.63**			
				PB Statement Balance	$3,301,979.63			
				Reconciled Bank Balance	**$3,301,979.63**			

Monthly Report of Joan Beaty, Waller County Treasurer

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Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$78,576.26	$0.00	**$78,576.26**
				Bank Statement Balance	$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,633.25	$0.00	**$3,633.25**
				Bank Statement Balance	$0.00			
238 GLO Buyout/Acq Grant	$376.99	$0.28	$0.00	$0.00	**$377.27**	$0.00	$0.00	**$377.27**
				Add Outstanding Checks	$0.00			
				Bank Statement Balance	$377.27			
239 GLO Infrastructure	$1.89	$6,161.62	$6,160.77	$0.00	**$2.74**	$0.00	$0.00	**$2.74**
Grant				Add Outstanding Checks	$6,160.77			
				Bank Statement Balance	$6,163.51			
801 JP1 Report Acct	$35,870.60	$55,007.37	$70,595.30	$0.00	**$20,282.67**	$0.00	$0.00	**$20,282.67**
				Bank Statement Balance	$20,282.67			
802 JP2 Report Acct	$17,167.27	$35,522.90	$45,246.70	$0.00	**$7,443.47**	$0.00	$0.00	**$7,443.47**
				Bank Statement Balance	$7,443.47			
803 JP3 Report Acct	$1,711.43	$1.21	$339.00	$0.00	**$1,373.64**	$0.00	$0.00	**$1,373.64**
				Bank Statement Balance	$1,373.64			
804 JP4 Report Acct	$14,353.08	$57,136.87	$59,337.88	$0.00	**$12,152.07**	$0.00	$0.00	**$12,152.07**
				Bank Statement Balance	$12,152.07			
805 DC E-Filing	$6,239.05	$10,868.09	$16,950.90	$0.00	**$156.24**	$0.00	$0.00	**$156.24**
				Bank Statement Balance	$156.24			
807 CC Recording Fee	$11,363.60	$62,499.54	$54,103.50	$0.00	**$19,759.64**	$0.00	$0.00	**$19,759.64**
				Bank Statement Balance	$19,759.64			
808 CC Credit Card	$1,557.30	$16,891.19	$15,604.40	$0.00	**$2,844.09**	$0.00	$0.00	**$2,844.09**
				Bank Statement Balance	$2,844.09			
810 CC E-Filing	$7,387.83	$11,453.66	$8,934.00	$0.00	**$9,907.49**	$0.00	$0.00	**$9,907.49**
				Bank Statement Balance	$9,907.49			
811 DC Credit Card	$4,991.99	$9,472.72	$14,015.60	$0.00	**$449.11**	$0.00	$0.00	**$449.11**
				Bank Statement Balance	$449.11			
812 R&B Credit Card	$7,542.23	$61,616.47	$56,148.80	$0.00	**$13,009.90**	$0.00	$0.00	**$13,009.90**
				Bank Statement Balance	$13,009.90			
814 FM Credit Card	$5.67	$112,650.25	$111,949.40	$0.00	**$706.52**	$0.00	$0.00	**$706.52**
				Bank Statement Balance	$706.52			
815 Environmental Cr Card	$3,267.88	$9,282.59	$9,425.00	$0.00	**$3,125.47**	$0.00	$0.00	**$3,125.47**
				Bank Statement Balance	$3,125.47			
816 JP1 Efile	$763.46	$1,165.40	$992.00	$0.00	**$936.86**	$0.00	$0.00	**$936.86**
				Bank Statement Balance	$936.86			
817 JP2 Efile	$374.77	$2,544.24	$2,918.00	$0.00	**$1.01**	$0.00	$0.00	**$1.01**
				Bank Statement Balance	$1.01			
818 JP3 Efile	$7,536.26	$3,820.40	$5,611.00	$0.00	**$5,745.66**	$0.00	$0.00	**$5,745.66**
				Bank Statement Balance	$5,745.66			
819 JP4 Efile	$1,092.66	$2,900.52	$3,879.00	$0.00	**$114.18**	$0.00	$0.00	**$114.18**
				Bank Statement Balance	$114.18			
820 Treasurer Credit Card	$0.55	$5,544.37	$5,544.07	$0.00	**$0.85**	$0.00	$0.00	**$0.85**
				Bank Statement Balance	$0.85			

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WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JUNE 2026

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$62,684,804.01	3.7666%	$62,684,804.01	($2,000,000.00)	$192,894.95	$60,877,698.96
110-R&B	$14,892,712.62	3.7666%	$14,892,712.62	($1,000,000.00)	$45,448.33	$13,938,160.95
515-Debt Service	$5,640,807.03	3.7666%	$5,640,807.03	$0.00	$17,488.24	$5,658,295.27
181-Permanent School	$764,660.30	3.7666%	$764,660.30	$0.00	$2,371.03	$767,031.33
604-Co Courthouse Project	$1,626,283.45	3.7666%	$1,626,283.45	($32,990.82)	$5,018.09	$1,598,310.72
605-Mobility Bond 2024	$93,999,235.78	3.7666%	$93,999,235.78	($861,091.95)	$289,893.47	$93,428,037.30
606-Tax Notes, Series 2025	$5,090,859.87	3.7666%	$5,090,859.87	($2,128,464.09)	$11,356.62	$2,973,752.40
TEXPOOL INVESTMENTS						
108-Elections	$187,142.71	3.6500%	$187,142.71	$0.00	$560.95	$187,703.66
111-Law Library	$332,514.57	3.6500%	$332,514.57	$0.00	$996.72	$333,511.29
112-Title IV Juvenile Justice	$105,562.25	3.6500%	$105,562.25	$0.00	$316.44	$105,878.69
113-RPF District Clerk	$30,676.43	3.6500%	$30,676.43	$0.00	$92.00	$30,768.43
114-County RMPF	$211,862.66	3.6500%	$211,862.66	$0.00	$635.07	$212,497.73
115-RPF County Clerk	$417,574.11	3.6500%	$417,574.11	$0.00	$1,251.67	$418,825.78
116-CC Preservation	$42,509.60	3.6500%	$42,509.60	$0.00	$127.42	$42,637.02
117-Courthouse Security	$309,667.97	3.6500%	$309,667.97	$0.00	$928.21	$310,596.18
118-Graffiti	$1,276.35	3.6500%	$1,276.35	$0.00	$3.90	$1,280.25
119-JP Technology	$99,490.24	3.6500%	$99,490.24	$0.00	$298.20	$99,788.44
120-DC Child Abuse Prev.	$1,905.89	3.6500%	$1,905.89	$0.00	$5.70	$1,911.59
121-Family Protect Fee	$44,067.53	3.6500%	$44,067.53	$0.00	$132.08	$44,199.61
122-Guardianship	$53,297.99	3.6500%	$53,297.99	$0.00	$159.78	$53,457.77
123-Justice Court Security	$18,012.99	3.6500%	$18,012.99	$0.00	$54.00	$18,066.99
124-CC Technology	$10,245.44	3.6500%	$10,245.44	$0.00	$30.69	$10,276.13
125-General	$30,298,186.38	3.6500%	$30,298,186.38	$0.00	$90,818.39	$30,389,004.77
126-DC Technology	$5,003.37	3.6500%	$5,003.37	$0.00	$15.00	$5,018.37
127-CC RP Digitizing	$40,414.86	3.6500%	$40,414.86	$0.00	$121.14	$40,536.00
128-DC RP Digitizing	$32,827.14	3.6500%	$32,827.14	$0.00	$98.41	$32,925.55
129-DA Pretrial Diversion	$88,732.32	3.6500%	$88,732.32	$0.00	$266.02	$88,998.34
188-Dismuke	$78,341.43	3.6500%	$78,341.43	$0.00	$234.83	$78,576.26
189-Hospital	$3,622.45	3.6500%	$3,622.45	$0.00	$10.80	$3,633.25
192-Federal Forfeiture	$149,861.08	3.6500%	$149,861.08	$0.00	$449.20	$150,310.28
TOTALS	**$217,262,158.82**		**$217,262,158.82**	**($6,022,546.86)**	**$662,077.35**	**$211,901,689.31**

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: $211,901,689.31
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $55,702,591.18
   THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS

Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2024	$0.00	$0.00
2025	$0.00	$0.00
2026	$0.00	$0.00
2027	$0.00	$0.00
2028	$0.00	$0.00
2029-2033	$0.00	$0.00
2034-2038	$0.00	$0.00
2039-2043	$0.00	$0.00
	$0.00	$0.00

Total Bonds

Year	Principal	Interest
2024	$4,085,000.00	$2,679,200.76
2025	$4,235,000.00	$2,534,241.01
2026	$4,390,000.00	$2,375,519.76
2027	$4,560,000.00	$2,209,879.01
2028	$4,035,000.00	$2,036,175.01
2029-2033	$18,310,000.00	$7,907,912.55
2034-2038	$21,020,000.00	$4,174,646.60
2039-2043	$10,630,000.00	$1,100,575.00
	$71,265,000.00	$25,018,149.70

Item 4.

Treasurer's Record of Unpaid Claims	As of	6/30/2026		
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
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
GALLS, LLC	09/23/25	27357	$	192.68
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
SPARKLIGHT	01/13/26	30249	$	239.94
BRADY PLUS	01/14/26	30448	$	(1,582.88)
INNOVATIVE COMMUNICATION SYSTEMS	01/28/26	30856	$	(306.25)
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
TYLER TECHNOLOGIES, INC	03/11/26	32184	$	85.73
TYLER TECHNOLOGIES, INC	03/11/26	32185	$	(12,613.31)
QUADIENT FINANCE USA, INC.	03/23/26	32655	$	98.64
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
HERRMANN INTERNATIONAL	04/06/26	32961	$	(1,373.11)
ODP BUSINESS SOLUTIONS, LLC	04/07/26	33031	$	288.09
INNOVATIVE COMMUNICATION SYSTEMS	04/16/26	33246	$	262.50
DELL MARKETING L.P	04/21/26	33384	$	371.90
INNOVATIVE COMMUNICATION SYSTEMS	04/21/26	33434	$	87.50
RACKMOUNT SOLUTIONS	04/22/26	33531	$	1,890.00
J&M CABLING SOLUTIONS	04/22/26	33536	$	319.80
J&M CABLING SOLUTIONS	04/22/26	33495	$	7,760.00
J&M CABLING SOLUTIONS	04/22/26	33496	$	1,638.00
PETERSON, WILLIAM	05/05/26	33908	$	150.00
INNOVATIVE COMMUNICATION SYSTEMS	05/06/26	33987	$	175.00
INNOVATIVE COMMUNICATION SYSTEMS	05/06/26	33988	$	175.00
J&M CABLING SOLUTIONS	05/06/26	33992	$	875.00
J&M CABLING SOLUTIONS	05/06/26	33993	$	605.00
HOMETOWN HARDWARE	05/14/26	34123	$	23.98
BROOKSHIRE HARDWARE	05/14/26	34124	$	38.94
THE HOME DEPOT	05/14/26	34224	$	3,374.73

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Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	05/14/26	34230	$ 71.76
SPARKLIGHT	05/14/26	34246	$ (356.97)
C&C SPORTS & APPAREL	05/18/26	34296	$ 72.00
C&C SPORTS & APPAREL	05/18/26	34297	$ 84.00
GRANICUS	05/18/26	34283	$ 17,094.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	05/18/26	34285	$ 2,050.48
KING ARCHITECTURAL CONSULTING SERVICES PLLC	05/18/26	34286	$ 2,047.78
HOMETOWN HARDWARE	05/18/26	34319	$ 218.33
KIMBALL MIDWEST	05/19/26	34354	$ 4,701.92
HOMETOWN HARDWARE	05/19/26	34385	$ 16.57
HOMETOWN HARDWARE	05/20/26	34432	$ 8.59
INNOVATIVE COMMUNICATION SYSTEMS	05/20/26	34431	$ 87.50
WALLER IND SCHOOL DIST	05/27/26	34536	$ 963.99
HOMETOWN HARDWARE	05/27/26	34569	$ 52.97
W KODI DIEPRAAM LLC	05/28/26	34572	$ 1,000.00
HOMETOWN HARDWARE	05/28/26	34573	$ 87.98
ULINE	05/28/26	34592	$ 759.18
LOWE'S	05/28/26	34593	$ 1,110.53
ODP BUSINESS SOLUTIONS, LLC	05/28/26	34608	$ 59.02
WALLER COUNTY BUTANE	05/28/26	34614	$ 420.55
TURNER, PIERCE & FULTZ, INC	05/28/26	34615	$ 74.99
CIRA	06/01/26	34678	$ 3,200.00
ULINE	06/01/26	34680	$ 13,048.43
HOMETOWN HARDWARE	06/01/26	34656	$ 3.99
O'REILLY AUTO PARTS	06/02/26	34717	$ (40.00)
O'REILLY AUTO PARTS	06/02/26	34718	$ (102.62)
HOMETOWN HARDWARE	06/02/26	34726	$ 54.99
HOMETOWN HARDWARE	06/02/26	34727	$ 19.95
CITY ELECTRIC SUPPLY	06/02/26	34763	$ 88.00
INNOVATIVE COMMUNICATION SYSTEMS	06/02/26	34774	$ 87.50
HOMETOWN HARDWARE	06/03/26	34803	$ 13.38
FORT BEND MEDICAL EXAMINER	06/03/26	34807	$ 13,500.00
STEVENSON ENTERPRISES	06/03/26	34808	$ 349.00
HOMETOWN HARDWARE	06/03/26	34809	$ 99.00
ODP BUSINESS SOLUTIONS, LLC	06/03/26	34832	$ (59.02)
HOMETOWN HARDWARE	06/03/26	34833	$ 25.98
TURNER, PIERCE & FULTZ, INC	06/03/26	34834	$ 1,056.00
TURNER, PIERCE & FULTZ, INC	06/03/26	34835	$ 21.99
XEROX CORPORATION	06/09/26	34901	$ 344.70
XEROX CORPORATION	06/09/26	34902	$ 483.37
XEROX CORPORATION	06/09/26	34904	$ 236.73
XEROX CORPORATION	06/09/26	34905	$ 252.80
HOMETOWN HARDWARE	06/09/26	34920	$ 22.58
QUADIENT	06/10/26	34933	$ 511.59
HOMETOWN HARDWARE	06/10/26	34937	$ 88.53
HOMETOWN HARDWARE	06/10/26	34938	$ 25.13
HOMETOWN HARDWARE	06/10/26	34939	$ 34.16
HOMETOWN HARDWARE	06/10/26	34940	$ 43.96
HOMETOWN HARDWARE	06/10/26	34941	$ 229.69
AMERICAN FIRE SYSTEMS INC.	06/10/26	34983	$ 160.00
AMERICAN FIRE SYSTEMS INC.	06/10/26	34984	$ 160.00
AMERICAN FIRE SYSTEMS INC.	06/10/26	34985	$ 160.00
AMERICAN FIRE SYSTEMS INC.	06/10/26	34986	$ 160.00
AMERICAN FIRE SYSTEMS INC.	06/10/26	34987	$ 160.00
AMERICAN FIRE SYSTEMS INC.	06/10/26	34988	$ 160.00
WAUKESHA-PEARCE INDUSTRIES, LLC	06/10/26	34965	$ 554.75
WAUKESHA-PEARCE INDUSTRIES, LLC	06/10/26	34966	$ 410.00
SCHMIDT FUNERAL HOME	06/10/26	34968	$ 1,150.00
STEPHENS & FLOWERS FUNERALS & CREMATIONS	06/11/26	34989	$ 2,900.00
INNOVATIVE COMMUNICATION SYSTEMS	06/11/26	34993	$ 43.75
INNOVATIVE COMMUNICATION SYSTEMS	06/11/26	34994	$ 87.50
HP INC	06/11/26	35007	$ 544.83
RICOH USA INC.	06/11/26	35008	$ 331.77
EDMONDS INSURANCE AGENCY	06/11/26	35035	$ 350.00
EDMONDS INSURANCE AGENCY	06/11/26	35036	$ 50.00
HGS,LLC	06/11/26	35044	$ 2,040.00
THE RANDLE LAW OFFICE L.T.D., LLP	06/11/26	35045	$ 3,080.00
EDMONDS INSURANCE AGENCY	06/11/26	35046	$ 53.00
EDMONDS INSURANCE AGENCY	06/11/26	35047	$ 100.00
EDMONDS INSURANCE AGENCY	06/11/26	35048	$ 100.00
LIFT	06/11/26	35053	$ 1,250.00
TREVIPAY	06/11/26	35015	$ 227.90

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Vendors	Date Registered	Reg #	Amount Registered
LEVATA	06/11/26	35016	$ 11,964.81
GRAINGER	06/11/26	35025	$ 950.92
STARGEL OFFICE SOLUTIONS	06/11/26	35026	$ 115.44
STARGEL OFFICE SOLUTIONS	06/11/26	35027	$ 980.66
STARGEL OFFICE SOLUTIONS	06/11/26	35028	$ 577.81
STARGEL OFFICE SOLUTIONS	06/11/26	35029	$ 77.05
STARGEL OFFICE SOLUTIONS	06/11/26	35030	$ 55.57
WALLER COUNTY ECONOMIC DEV.	06/11/26	35032	$ 100,000.00
HOMETOWN HARDWARE	06/11/26	35033	$ 718.96
HOMETOWN HARDWARE	06/11/26	35034	$ 23.98
AMERICAN PATRIOT INDUSTRIES	06/11/26	35064	$ 2,761.00
ODP BUSINESS SOLUTIONS, LLC	06/11/26	35068	$ 190.51
ODP BUSINESS SOLUTIONS, LLC	06/11/26	35069	$ 727.65
ODP BUSINESS SOLUTIONS, LLC	06/11/26	35070	$ 37.69
ODP BUSINESS SOLUTIONS, LLC	06/11/26	35075	$ 177.39
THE HOME DEPOT	06/15/26	35084	$ 522.11
CONSOLIDATED COMMUNICATIONS	06/15/26	35085	$ 397.81
SCHMIDT FUNERAL HOME	06/15/26	35089	$ 1,125.00
WHITNEY & ASSOCIATES REAL ESTATE VALUATION AND CONSULTING	06/15/26	35112	$ 4,500.00
WHITNEY & ASSOCIATES REAL ESTATE VALUATION AND CONSULTING	06/15/26	35113	$ 4,500.00
SCHAUMBURG & POLK, INC	06/15/26	35114	$ 8,952.92
TETRA TECH	06/15/26	35115	$ 16,001.60
DCCM INFRASTRUCTURE	06/15/26	35116	$ 21,608.78
DCCM INFRASTRUCTURE	06/15/26	35117	$ 114,853.54
LJA ENGINEERING	06/15/26	35118	$ 326,806.06
DCCM INFRASTRUCTURE	06/15/26	35119	$ 42,738.53
DCCM INFRASTRUCTURE	06/15/26	35120	$ 181,794.51
DCCM INFRASTRUCTURE	06/15/26	35121	$ 116,215.53
EDMINSTER HINSHAW RUSS & ASSOC	06/15/26	35124	$ 63,310.49
GFT INFRASTRUCTURE INC	06/15/26	35125	$ 93,677.47
TEXAS ASSOCIATION OF COUNTIES	06/16/26	31568	$ 275.00
ULINE	06/16/26	35156	$ 474.51
TEXAS ASSOCIATION OF COUNTIES	06/16/26	35169	$ 275.00
TEXAS ASSOCIATION OF COUNTIES	06/16/26	35170	$ 275.00
TEXAS ASSOCIATION OF COUNTIES	06/16/26	35171	$ 275.00
XEROX CORPORATION	06/16/26	35172	$ 127.41
THE WALLER COUNTY EXPRESS	06/17/26	35174	$ 108.00
THE WALLER TIMES	06/17/26	35175	$ 76.85
ENTEC PEST MANAGEMENT INC.	06/17/26	35183	$ 425.00
FOCUSING FAMILIES	06/17/26	35184	$ 20,000.00
HOMETOWN HARDWARE	06/17/26	35185	$ 179.99
BUSLER, NICOLE	06/17/26	35187	$ 891.72
AMERICAN PATRIOT INDUSTRIES	06/17/26	35188	$ 1,329.00
AMERICAN PATRIOT INDUSTRIES	06/17/26	35189	$ 1,460.00
JOHNSTONE SUPPLY	06/17/26	35194	$ 2,568.87
HEALING HEARTS PRESENTS REALITY PRODUCTION	06/17/26	35219	$ 8,020.00
HEALING HEARTS PRESENTS REALITY PRODUCTION	06/17/26	35220	$ 6,260.00
NAPA AUTO PARTS	06/17/26	35221	$ 381.64
NAPA AUTO PARTS	06/17/26	35222	$ 77.24
NAPA AUTO PARTS	06/17/26	35223	$ 13.98
NAPA AUTO PARTS	06/17/26	35224	$ 377.26
NAPA AUTO PARTS	06/17/26	35225	$ 954.00
NAPA AUTO PARTS	06/17/26	35226	$ 175.43
NAPA AUTO PARTS	06/17/26	35227	$ 429.21
NAPA AUTO PARTS	06/17/26	35228	$ 75.00
NAPA AUTO PARTS	06/17/26	35229	$ 42.89
NAPA AUTO PARTS	06/17/26	35230	$ 88.46
ODP BUSINESS SOLUTIONS, LLC	06/17/26	35232	$ 82.61
ODP BUSINESS SOLUTIONS, LLC	06/17/26	35233	$ 353.99
ODP BUSINESS SOLUTIONS, LLC	06/17/26	35234	$ 32.20
ODP BUSINESS SOLUTIONS, LLC	06/17/26	35235	$ 154.13
ODP BUSINESS SOLUTIONS, LLC	06/17/26	35236	$ 181.99
ODP BUSINESS SOLUTIONS, LLC	06/17/26	35237	$ 24.09
WALLER COUNTY FEED	06/17/26	35240	$ 105.00
JOHNSTONE SUPPLY	06/17/26	35195	$ 127.68
MIEDKE, CAROLYN	06/17/26	35203	$ 1,091.97
LEGACY WASTE SERVICES	06/17/26	35204	$ 650.00
ROCA CLEANING SERVICES	06/17/26	35205	$ 750.00
ROCA CLEANING SERVICES	06/17/26	35206	$ 600.00
IMPERIALDADE	06/17/26	35214	$ 1,648.41
QUILL COROPORATION	06/17/26	35215	$ 89.09
HOMETOWN HARDWARE	06/17/26	35218	$ 27.96

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Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY FEED	06/17/26	35241	$ 37.50
WALLER COUNTY FEED	06/17/26	35242	$ 130.00
STEINHAUSER'S	06/17/26	35243	$ 135.94
VANISH DOCUMENT SHREDDING	06/17/26	35244	$ 80.00
ALSCO	06/17/26	35249	$ 37.81
ALSCO	06/17/26	35250	$ 37.81
SOUTHERN TIRE MART	06/17/26	35251	$ 350.00
O'REILLY AUTO PARTS	06/17/26	35252	$ 25.80
LAROCHE	06/17/26	35253	$ 66.54
APPLE FORD MERCURY	06/17/26	35254	$ 172.64
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/17/26	35255	$ 1,827.10
AUTO GLASS INSTALLERS	06/17/26	35256	$ 415.22
AUTO GLASS INSTALLERS	06/17/26	35257	$ 345.92
BEST BUY AUTOMOTIVE EQUIPMENT	06/17/26	35258	$ 6,158.00
O'BRIAN COUNSELING SERVICES, INC.	06/17/26	35260	$ 200.00
IMPERIALDADE	06/17/26	35263	$ 665.52
HOMETOWN HARDWARE	06/17/26	35264	$ 250.91
HOMETOWN HARDWARE	06/18/26	35267	$ 321.86
HOMETOWN HARDWARE	06/18/26	35268	$ 49.96
LJA ENGINEERING	06/18/26	35270	$ 16,762.50
PAPE-DAWSON ENGINEERS	06/18/26	35272	$ 50,100.00
PAPE-DAWSON ENGINEERS	06/18/26	35273	$ 297.00
PAPE-DAWSON ENGINEERS	06/18/26	35274	$ 1,082.93
PAPE-DAWSON ENGINEERS	06/18/26	35275	$ 12,912.78
PIERCE, CHERYL	06/18/26	35276	$ 113.10
AGUILAR, ALFONSO	06/18/26	35277	$ 300.00
J&M CABLING SOLUTIONS	06/18/26	35278	$ 480.00
J&M CABLING SOLUTIONS	06/18/26	35279	$ 1,803.75
J&M CABLING SOLUTIONS	06/18/26	35280	$ 810.60
J&M CABLING SOLUTIONS	06/18/26	35281	$ 1,264.00
THE GOODYEAR TIRE & RUBBER	06/18/26	35282	$ 656.20
ULINE	06/18/26	35283	$ 338.05
MCGOWEN, JOHN	06/18/26	35284	$ 150.00
CHARLESTON, DAVID	06/18/26	35285	$ 150.00
DIXON, SAANAI	06/18/26	35286	$ 150.00
AGUILAR, ALEJANDRO	06/18/26	35287	$ 150.00
WOOTTON, MARINA	06/18/26	35288	$ 150.00
KIRBY, KELVIN	06/18/26	35289	$ 150.00
WALLER-HARRIS EMERGENCY SERVICES DISTRICT 200	06/18/26	35290	$ 18.40
GUILLORY, MICHAEL	06/18/26	35291	$ 20.00
FERNANDEZ, SALVADOR ESTUPINAN SALVADOR	06/18/26	35292	$ 28.91
RALSTON, OWEN JR.	06/18/26	35293	$ 700.00
ROWDY HAACK	06/18/26	35294	$ 640.00
CHARLES KARISCH	06/18/26	35295	$ 495.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	06/18/26	35296	$ 1,175.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	06/18/26	35297	$ 6,152.00
MATA, CYNTHIA	06/18/26	35298	$ 141.24
HENSLEY, DEAN	06/18/26	35299	$ 32.46
NORTHERN SAFETY CO., INC	06/18/26	35300	$ 202.68
VERIZON	06/18/26	35301	$ 645.04
TEXAS STAR TRANSPORT, LLC	06/18/26	35302	$ 2,972.96
TEXAS STAR TRANSPORT, LLC	06/18/26	35303	$ 2,989.02
TEXAS STAR TRANSPORT, LLC	06/18/26	35304	$ 3,306.24
WINSLOW, DEBBIE	06/18/26	35306	$ 19.00
PORTER, JAMES	06/18/26	35307	$ 119.06
ALSCO	06/18/26	35308	$ (377.54)
ALSCO	06/18/26	35309	$ 374.83
ALSCO	06/18/26	35310	$ 369.39
ALSCO	06/18/26	35311	$ 398.63
HALFF	06/18/26	3535	$ 3,205.63
QUILL COROPORATION	06/22/26	35313	$ 73.31
QUILL COROPORATION	06/22/26	35314	$ 8.58
QUILL COROPORATION	06/22/26	35315	$ 18.99
QUILL COROPORATION	06/22/26	35316	$ 179.54
QUILL COROPORATION	06/22/26	35317	$ 71.79
QUILL COROPORATION	06/22/26	35318	$ 59.84
QUILL COROPORATION	06/22/26	35319	$ 69.95
QUILL COROPORATION	06/22/26	35320	$ 39.23
QUILL COROPORATION	06/22/26	35321	$ 16.70
RUSH REFRIGERATION SERVICES	06/22/26	35322	$ 679.10
XEROX FINANCIAL SERVICES	06/22/26	35323	$ 179.00
XEROX FINANCIAL SERVICES	06/22/26	35324	$ 198.00

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Vendors	Date Registered	Reg #	Amount Registered
XEROX FINANCIAL SERVICES	06/22/26	35325	$ 240.00
CINTAS	06/22/26	35326	$ 75.18
C&C SPORTS & APPAREL	06/22/26	35327	$ 41.40
PETROLEUM TRADERS CORPORATION	06/22/26	35328	$ 23,137.55
EAG CHEVROLET GMC NAVASOTA	06/22/26	35330	$ 1,920.85
K&L SUPPLY	06/22/26	35331	$ 2,304.50
WALLER COUNTY ASPHALT	06/22/26	35332	$ 1,516.48
WALLER COUNTY ASPHALT	06/22/26	35333	$ 6,102.88
WALLER COUNTY ASPHALT	06/22/26	35334	$ 6,032.88
MIDCOAST MEDICAL CENTER	06/22/26	35312	$ 186.33
WALLER COUNTY ASPHALT	06/22/26	35335	$ 6,691.30
WALLER COUNTY ASPHALT	06/22/26	35336	$ 7,525.84
WALLER COUNTY ASPHALT	06/22/26	35337	$ 15,066.70
NAPA AUTO PARTS	06/22/26	35338	$ 61.18
NAPA AUTO PARTS	06/22/26	35339	$ 669.48
NAPA AUTO PARTS	06/22/26	35340	$ 223.68
NAPA AUTO PARTS	06/22/26	35341	$ 67.13
NAPA AUTO PARTS	06/22/26	35342	$ 39.98
NAPA AUTO PARTS	06/22/26	35343	$ (30.59)
NAPA AUTO PARTS	06/22/26	35344	$ 7.58
NAPA AUTO PARTS	06/22/26	35345	$ 21.97
NAPA AUTO PARTS	06/22/26	35346	$ 97.95
DEPARTMENT OF INFORMATION RESOURCES	06/22/26	35347	$ 433.67
HERRMANN INTERNATIONAL	06/22/26	35348	$ 1,791.93
SALAZAR, JOSE	06/22/26	35349	$ 78.00
DVL ENTERPRISES LLC	06/22/26	35350	$ 63,182.07
DVL ENTERPRISES LLC	06/22/26	35351	$ 16,948.80
LIBERTY TIRE RECYCLING, LLC	06/22/26	35352	$ 7,206.76
WAKEFIELD BRIDGE, INC.	06/22/26	35353	$ 15,000.00
STRIPES & STOPS COMPANY, INC.	06/22/26	35354	$ 4,000.00
5M LEGACY PROPERTIES, LLC	06/22/26	35355	$ 3,575.00
MICHAEL R ARAMBULA MD	06/22/26	35356	$ 5,950.00
ENTEC PEST MANAGEMENT INC.	06/22/26	35357	$ 120.75
ENTEC PEST MANAGEMENT INC.	06/22/26	35358	$ 99.75
PECHUKAS, ROBERT	06/23/26	35361	$ 649.02
ROCA CLEANING SERVICES	06/24/26	35362	$ 900.00
ROCA CLEANING SERVICES	06/24/26	35363	$ 300.00
INNOVATIVE COMMUNICATION SYSTEMS	06/24/26	35364	$ 775.00
INNOVATIVE COMMUNICATION SYSTEMS	06/24/26	35365	$ 612.50
INNOVATIVE COMMUNICATION SYSTEMS	06/24/26	35366	$ 87.50
HOMETOWN HARDWARE	06/24/26	35367	$ 29.98
HOMETOWN HARDWARE	06/24/26	35368	$ 239.55
HOMETOWN HARDWARE	06/24/26	35369	$ 15.77
LETOURNEAU INTERESTS INC	06/24/26	35370	$ 1,194.81
HOMETOWN HARDWARE	06/24/26	35371	$ (24.05)
VERIZON	06/24/26	35372	$ 299.00
VERIZON	06/24/26	35373	$ 200.05
AT&T	06/24/26	35374	$ 207.63
DIRECT ENERGY BUSINESS	06/24/26	35375	$ 503.40
DIRECT ENERGY BUSINESS	06/24/26	35376	$ 117.71
DIRECT ENERGY BUSINESS	06/24/26	35377	$ 2,209.51
DIRECT ENERGY BUSINESS	06/24/26	35378	$ 167.02
DIRECT ENERGY BUSINESS	06/24/26	35379	$ 20.00
LIBERTY TIRE RECYCLING, LLC	06/24/26	35380	$ 667.15
TEXAS ASSOCIATION OF COUNTIES	06/24/26	35381	$ 275.00
INGRAM	06/24/26	35382	$ 264.67
BOXX MODULAR INC.	06/24/26	35383	$ 1,832.00
BOXX MODULAR INC.	06/24/26	35384	$ 1,832.00
US BANK	06/24/26	35385	$ 1,957.25
KATY TIMES	06/24/26	35386	$ 183.75
HART INTERCIVIC, INC	06/24/26	35387	$ 2,636.26
WALLER COUNTY TAX OFFICE	06/24/26	35388	$ 60.00
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/24/26	35389	$ 373.46
CANON FINANCIAL SERVICE	06/24/26	35390	$ 461.91
DARLING, SHAWN	06/24/26	35391	$ 96.00
FLYNT, JAMES	06/24/26	35392	$ 1,432.75
LINMARIE GARSEE & ASSOCIATES	06/24/26	35393	$ 1,466.25
LINMARIE GARSEE & ASSOCIATES	06/24/26	35394	$ 956.25
RICOH USA INC.	06/24/26	35395	$ 493.70
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/24/26	35396	$ 9,623.77
MOTOROLA SOLUTIONS, INC.	06/24/26	35397	$ 1,553.30
MOTOROLA SOLUTIONS, INC.	06/24/26	35398	$ 1,018.48

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Treasurer's Record of Unpaid Claims	As of	6/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
QUILL COROPORATION	06/24/26	35399	$ 57.00
QUILL COROPORATION	06/24/26	35400	$ 892.09
INTEGRATED PRESCRIPTION MANAGEMENT	06/24/26	35401	$ 30.22
C&G WHOLESALE	06/24/26	35402	$ 162.46
BILL'S TIRE COMPANY	06/24/26	35403	$ 19.50
BILL'S TIRE COMPANY	06/24/26	35404	$ 19.50
BILL'S TIRE COMPANY	06/24/26	35405	$ 25.00
BILL'S EXPRESS LUBE	06/24/26	35406	$ 80.95
BILL'S EXPRESS LUBE	06/24/26	35407	$ 92.95
NAPA AUTO PARTS	06/25/26	35408	$ 185.13
NAPA AUTO PARTS	06/25/26	35409	$ 37.00
NAPA AUTO PARTS	06/25/26	35410	$ 77.99
NAPA AUTO PARTS	06/25/26	35411	$ 11.53
NAPA AUTO PARTS	06/25/26	35412	$ 48.48
NAPA AUTO PARTS	06/25/26	35413	$ 29.88
NAPA AUTO PARTS	06/25/26	35414	$ 419.32
NAPA AUTO PARTS	06/25/26	35415	$ 407.98
NAPA AUTO PARTS	06/25/26	35416	$ 69.45
NAPA AUTO PARTS	06/25/26	35417	$ 26.59
NAPA AUTO PARTS	06/25/26	35418	$ 28.29
NAPA AUTO PARTS	06/25/26	35419	$ 94.98
NAPA AUTO PARTS	06/25/26	35420	$ 502.40
NAPA AUTO PARTS	06/25/26	35421	$ 41.47
NEELY, MICHAEL	06/25/26	35422	$ 96.00
WALLER COUNTY FEED	06/25/26	35423	$ 105.00
DIRECTV	06/25/26	35424	$ 278.98
TRINITY GROUP SERVICES, INC.	06/25/26	35425	$ 6,110.21
WALLER COUNTY FEED	06/25/26	35426	$ 25.00
SOUTHERN TIRE MART	06/25/26	35427	$ 1,582.84
SOUTHERN TIRE MART	06/25/26	35428	$ 2,470.62
ALSCO	06/25/26	35429	$ 37.81
LAROCHE	06/25/26	35430	$ 113.56
LAROCHE	06/25/26	35431	$ 251.02
O'REILLY AUTO PARTS	06/25/26	35432	$ 103.97
UNITED AG & TURF	06/25/26	35433	$ (16.74)
UNITED AG & TURF	06/25/26	35434	$ 806.20
HD SUPPLY FACILITIES MAINTENCE, LTD.	06/25/26	35435	$ 20.54
GRAINGER	06/25/26	35436	$ 1,436.30
SANCHEZ, FATIMA	06/25/26	35437	$ 30.00
METRO FIRE	06/25/26	35438	$ 1,812.69
ODP BUSINESS SOLUTIONS, LLC	06/25/26	35439	$ 72.83
HOMETOWN HARDWARE	06/25/26	35440	$ 6.77
HOMETOWN HARDWARE	06/25/26	35441	$ 63.57
HOMETOWN HARDWARE	06/25/26	35442	$ 227.23
HOMETOWN HARDWARE	06/25/26	35443	$ 42.69
GETZ, FLOYD	06/25/26	35444	$ 19.50
IMRO, AUSTIN	06/25/26	35445	$ 133.97
STARGEL OFFICE SOLUTIONS	06/25/26	35446	$ 30.00
DELL MARKETING L.P	06/25/26	35447	$ 7,616.30
HENSLEY, DEAN	06/25/26	35448	$ 1,054.80
WALLER COUNTY ASPHALT	06/25/26	35449	$ 2,986.48
WALLER COUNTY ASPHALT	06/25/26	35450	$ 2,944.48
WALLER COUNTY ASPHALT	06/25/26	35451	$ 7,555.90
WALLER COUNTY ASPHALT	06/25/26	35452	$ 10,503.92
WALLER COUNTY ASPHALT	06/25/26	35453	$ 11,869.20
NAPA AUTO PARTS	06/29/26	35454	$ 85.78
NAPA AUTO PARTS	06/29/26	35455	$ 61.90
NAPA AUTO PARTS	06/29/26	35456	$ 24.64
NAPA AUTO PARTS	06/29/26	35457	$ 63.17
NAPA AUTO PARTS	06/29/26	35458	$ 116.18
NAPA AUTO PARTS	06/29/26	35459	$ 1,720.40
NAPA AUTO PARTS	06/29/26	35460	$ 89.22
NAPA AUTO PARTS	06/29/26	35461	$ (113.13)
NAPA AUTO PARTS	06/29/26	35462	$ (115.00)
NAPA AUTO PARTS	06/29/26	35463	$ (36.00)
NAPA AUTO PARTS	06/29/26	35464	$ (44.00)
NAPA AUTO PARTS	06/29/26	35465	$ (457.24)
NAPA AUTO PARTS	06/29/26	35467	$ 115.34
NAPA AUTO PARTS	06/29/26	35468	$ 109.90
NAPA AUTO PARTS	06/29/26	35469	$ (152.95)
NAPA AUTO PARTS	06/29/26	35470	$ 162.99
NAPA AUTO PARTS	06/29/26	35471	$ 929.50

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Treasurer's Record of Unpaid Claims	As of	6/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS ASSOCIATION OF COUNTIES	06/29/26	35472	$ 225.00
US BANK	06/29/26	35473	$ 1,655.82
MARCH, MATTHEW	06/29/26	35474	$ 260.63
HAYDEN, JOE	06/29/26	35475	$ 773.55
TEXAS STAR TRANSPORT, LLC	06/29/26	35500	$ 3,221.51
TEXAS STAR TRANSPORT, LLC	06/29/26	35501	$ 3,321.37
TEXAS STAR TRANSPORT, LLC	06/29/26	35502	$ 3,306.55
TEXAS STAR TRANSPORT, LLC	06/29/26	35503	$ 3,159.13
TEXAS STAR TRANSPORT, LLC	06/29/26	35504	$ 3,224.35
TEXAS STAR TRANSPORT, LLC	06/29/26	35505	$ 3,282.29
TEXAS STAR TRANSPORT, LLC	06/29/26	35506	$ 3,135.83
TEXAS STAR TRANSPORT, LLC	06/29/26	35507	$ 2,485.04
TEXAS STAR TRANSPORT, LLC	06/29/26	35508	$ 3,237.58
TEXAS STAR TRANSPORT, LLC	06/29/26	35509	$ 3,067.77
TEXAS STAR TRANSPORT, LLC	06/29/26	35510	$ 3,254.89
TEXAS STAR TRANSPORT, LLC	06/29/26	35511	$ 3,253.34
TEXAS STAR TRANSPORT, LLC	06/29/26	35512	$ 2,449.45
TEXAS STAR TRANSPORT, LLC	06/29/26	35513	$ 2,250.03
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/29/26	35514	$ 305.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/29/26	35515	$ 185.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/29/26	35516	$ 185.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/29/26	35517	$ 95.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/29/26	35518	$ 95.00
RUGGED DEPOT	06/29/26	35520	$ 2,464.00
RUGGED DEPOT	06/29/26	35521	$ 66,480.00
HOLLAN, DEBBIE	06/29/26	35476	$ 773.55
LAQUINTA INN AND SUITES WACO	06/29/26	35477	$ 220.00
SIMMONS, ROXI	06/29/26	35478	$ 284.00
RIVERA, MARIELA	06/29/26	35479	$ 359.00
TRILOGY ENGINEERING SERVICES LLC	06/29/26	35480	$ 57,431.00
TRILOGY ENGINEERING SERVICES LLC	06/29/26	35481	$ 31,436.00
TRILOGY ENGINEERING SERVICES LLC	06/29/26	35482	$ 21,543.00
MURRELL, JOHN	06/29/26	35483	$ 10.00
MURPHREE, DENNIS	06/29/26	35484	$ 458.16
COBB FENDLEY	06/29/26	35485	$ 12,190.76
RG MILLER ENGINEERS	06/29/26	35486	$ 42,975.00
KIMLEY-HORN AND ASSOCIATED, INC	06/29/26	35487	$ 64,005.50
BGE, INC	06/29/26	35488	$ 50,248.64
TEDSI INFRASTRUCTURE GROUP	06/29/26	35489	$ 13,961.69
HR GREEN	06/29/26	35490	$ 72,742.75
HR GREEN	06/29/26	35491	$ 26,138.00
XEROX CORPORATION	06/29/26	35492	$ 182.82
XEROX CORPORATION	06/29/26	35493	$ 332.97
XEROX CORPORATION	06/29/26	35494	$ 736.16
XEROX CORPORATION	06/29/26	35495	$ 263.56
XEROX CORPORATION	06/29/26	35496	$ 231.72
XEROX CORPORATION	06/29/26	35497	$ 283.07
XEROX CORPORATION	06/29/26	35498	$ 257.06
QUILL COROPORATION	06/29/26	35499	$ 292.16
WALD RELOCATION SERVICES, LTD	06/29/26	35522	$ 2,733.50
STARGEL OFFICE SOLUTIONS	06/29/26	35523	$ 20.02
HOMETOWN HARDWARE	06/29/26	35524	$ 29.98
BANK SUPPLIES	06/29/26	35525	$ 173.96
KATY PRINTERS	06/29/26	35526	$ 577.00
ALSCO	06/29/26	35527	$ 37.81
ALSCO	06/29/26	35528	$ 94.90
KATY HYDRAULIC	06/29/26	35529	$ 129.08
TRINICOM COMMUNICATIONS, LLC	06/29/26	35530	$ 234.22
TRINICOM COMMUNICATIONS, LLC	06/29/26	35531	$ 107.49
TRINICOM COMMUNICATIONS, LLC	06/29/26	35532	$ 53.74
TRINICOM COMMUNICATIONS, LLC	06/29/26	35533	$ 53.74
TRINITY GROUP SERVICES, INC.	06/29/26	35534	$ 6,054.45
TRINITY GROUP SERVICES, INC.	06/29/26	35535	$ 1,262.65
LAROCHE	06/29/26	35536	$ 36.16
O'REILLY AUTO PARTS	06/29/26	35537	$ 8.45
CLEVELAND ASPHALT PRODUCTS, INC	06/29/26	35538	$ 74,260.36
PREFERRED PIPE DISTRIBUTORS LLC	06/29/26	35539	$ 2,520.00
KARLA ELIAS RDZ	06/29/26	35540	$ 427.50
PINNACLE MEDICAL MANAGEMENT	06/29/26	35541	$ 455.00
CLAY'S MORTUARY & CREMATIONS	06/29/26	35542	$ 500.00
HOMETOWN HARDWARE	06/29/26	35543	$ 40.97
UES PROFESSIONAL SOLUTIONS 44	06/29/26	35544	$ 840.00

Treasurer's Record of Unpaid Claims	As of	6/30/2026	
Vendors	Date Registered	Reg #	Amount Registered
ON YOUR WAY STORAGE	06/29/26	35545	$ 255.00
WALLER COUNTY CHILD WELFARE CHARITY	06/30/26	35546	$ 220.00
CASA FOR KIDS	06/30/26	35547	$ 140.00
ENTEC PEST MANAGEMENT INC.	06/30/26	35548	$ 140.00
ENTEC PEST MANAGEMENT INC.	06/30/26	35549	$ 360.00
IMPACT PROMOTIONAL SERVICE	06/30/26	35550	$ 226.32
SCHMIDT FUNERAL HOME	06/30/26	35551	$ 1,150.00
SCHMIDT FUNERAL HOME	06/30/26	35552	$ 1,200.00
LINKTAS LLC	06/30/26	35553	$ 125.00
DANA SAFETY SUPPLY, INC.	06/30/26	35554	$ 38,782.00
ZAVALA, IRMA	06/30/26	35555	$ 895.00
PITNEY BOWES INC	06/30/26	35556	$ 156.75
TURNER, PIERCE & FULTZ, INC	06/30/26	35557	$ 640.00
MOBILE WIRELESS	06/30/26	35558	$ 160.80
CONSOLIDATED COMMUNICATIONS	06/30/26	35559	$ 58.70
CONSOLIDATED COMMUNICATIONS	06/30/26	35560	$ 51.59
RICOH USA INC.	06/30/26	35561	$ 130.12
DATA BUSINESS EQUIPMENT	06/30/26	35562	$ 774.64
MOTOROLA SOLUTIONS, INC.	06/30/26	35563	$ 3,106.60
MOTOROLA SOLUTIONS, INC.	06/30/26	35564	$ 5,452.40
SAN BERNARD ELECTRIC CO-OP	06/30/26	35565	$ 715.20
DANA SAFETY SUPPLY, INC.	06/30/26	35566	$ 12,190.83
AT&T	06/30/26	35567	$ 44.39
AT&T	06/30/26	35568	$ 3,108.81
AGEINT SECURITY	06/30/26	35569	$ 65.00
VRF SERVICES OF TEXAS	06/30/26	35570	$ 1,918.75
AGUILAR, ALFONSO	06/30/26	35571	$ 300.00
AGUILAR, ALFONSO	06/30/26	35572	$ 300.00
ZAVALA, IRMA	06/30/26	35573	$ 545.00
LEADSONLINE, LLC	06/30/26	35574	$ 11,113.92
QUILL COROPORATION	06/30/26	35575	$ 76.76
QUILL COROPORATION	06/30/26	35576	$ 14.85
QUILL COROPORATION	06/30/26	35577	$ 352.42
SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOCIATION	06/30/26	35578	$ 720.00
VOYAGER	06/30/26	35579	$ 70,964.87
AMERICAN FIRE SYSTEMS INC.	06/30/26	35580	$ 450.00
RUGGED DEPOT	06/30/26	35581	$ 2,272.00
WALLER COUNTY FEED	06/30/26	35582	$ 105.00
WALLER COUNTY FEED	06/30/26	35583	$ 23.99
HOMETOWN HARDWARE	06/30/26	35584	$ 11.99
HOMETOWN HARDWARE	06/30/26	35585	$ 53.55
HOMETOWN HARDWARE	06/30/26	35586	$ 101.89
TDCAA	06/30/26	35587	$ 123.75
KING ARCHITECTURAL CONSULTING SERVICES PLLC	06/30/26	35588	$ 2,048.96
AMERICAN FIRE SYSTEMS INC.	06/30/26	35589	$ 350.00
AMERICAN FIRE SYSTEMS INC.	06/30/26	35590	$ 2,164.80
AT&T	06/30/26	35591	$ 211.09
TOTAL UNPAID			**$ 2,470,428.85**