

Monthly Report of Joan Beaty, Waller County Treasurer  
MARCH 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

15th day of April, 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, 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)} \$231,685,917.85 Month Ending Balance

Commissioners' Court Approval:

*[Signature]*

Carbett "Trey" J. Duhon III  
Waller County Judge

*[Signature]*

John A. Amsler  
Commissioner, Precinct 1

*[Signature]*

Walter E. Smith  
Commissioner, Precinct 2

Absent

Kendric D. Jones  
Commissioner, Precinct 3

*[Signature]*  
Justin Beckendorff  
Commissioner, Precinct 4

ATTEST:

*[Signature]*  
Debbie Hollan, County Clerk

April 15, 2026

Date

# Monthly Report of Joan Beaty, Waller County Treasurer

**MARCH 2026**

Item 6.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Balance
101 Voter Reg/Chapter 19	\$6,167.96	\$2.74	\$0.00	\$0.00	\$6,170.70	\$0.00	\$0.00	\$6,170.70
108 Elections	\$0.00	\$0.00	\$8,933.40	\$0.00	-\$8,933.40	\$194,891.07	\$0.00	\$185,957.67
110 Road & Bridge	\$1,048,406.44	\$2,155,763.17	\$2,165,723.82	\$0.00	\$1,038,445.79	\$0.00	\$16,291,588.65	\$17,330,034.44
111 Law Library	\$5,701.49	\$3,681.41	\$587.63	\$0.00	\$8,795.27	\$318,419.76	\$0.00	\$327,215.03
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,922.73	\$0.00	\$104,922.73
113 DC Recs. Pres.	\$159.69	\$142.73	\$0.00	\$0.00	\$302.42	\$30,187.82	\$0.00	\$30,490.24
114 County RMPF	\$6,206.19	\$3,229.68	\$0.00	\$0.00	\$9,435.87	\$197,509.03	\$0.00	\$206,944.90
115 CC Recs. Pres.	\$26,208.93	\$16,961.16	\$0.00	\$0.00	\$43,170.09	\$357,467.50	\$0.00	\$400,637.59
116 CC Preservation	\$472.80	\$263.33	\$0.00	\$0.00	\$736.13	\$41,301.71	\$0.00	\$42,037.84
117 Courthouse Security	\$10,264.36	\$5,401.39	\$0.00	\$0.00	\$15,665.75	\$331,483.81	\$0.00	\$347,149.56
118 Graffiti	\$0.00	\$50.02	\$0.00	\$0.00	\$50.02	\$1,068.99	\$0.00	\$1,119.01
119 JP Technology	\$3,786.66	\$2,539.77	\$600.00	\$0.00	\$5,726.43	\$97,115.18	\$0.00	\$102,841.61
120 DC/Child Abuse Prev	\$3.87	\$2.66	\$0.00	\$0.00	\$6.53	\$1,884.52	\$0.00	\$1,891.05
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,800.58	\$0.00	\$43,800.58
122 Guardianship	-\$2,806.44	\$3,396.44	\$0.00	\$0.00	\$590.00	\$51,808.53	\$0.00	\$52,398.53
123 Justice Cr. Sec.	\$36.10	\$44.43	\$0.00	\$0.00	\$80.53	\$27,455.31	\$0.00	\$27,535.84
124 CC-Technology	\$99.50	\$100.42	\$0.00	\$0.00	\$199.92	\$9,901.81	\$0.00	\$10,101.73
125 General	\$541,221.66	\$12,294,323.99	\$12,139,451.34	\$19,809,574.68	\$20,505,668.99	\$30,114,658.89	\$49,792,249.28	\$100,412,577.16
126 DC-Technology	\$23.25	\$18.90	\$0.00	\$0.00	\$42.15	\$4,930.75	\$0.00	\$4,972.90
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,170.00	\$0.00	\$40,170.00
128 DC-RPD	\$20.13	\$20.02	\$0.00	\$0.00	\$40.15	\$32,588.26	\$0.00	\$32,628.41
129 DA Pretrial Div. Fee	\$8,539.38	\$10,306.35	\$4,522.18	\$0.00	\$14,323.55	\$75,005.51	\$0.00	\$89,329.06
131 Juv. Case Manager	\$2,274.44	\$136.22	\$0.00	\$0.00	\$2,410.66	\$0.00	\$0.00	\$2,410.66
132 Fire Marshal Fund	\$67,951.75	\$29.75	\$910.04	\$0.00	\$67,071.46	\$0.00	\$0.00	\$67,071.46
135 Court Facility	\$92,755.44	\$2,143.55	\$0.00	\$0.00	\$94,898.99	\$0.00	\$0.00	\$94,898.99
137 Justice Cr. Support	\$139,940.94	\$4,076.41	\$0.00	\$0.00	\$144,017.35	\$0.00	\$0.00	\$144,017.35
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,870.01	\$759,870.01
186 Ogg Trust	\$20,704.59	\$9.19	\$0.00	\$0.00	\$20,713.78	\$0.00	\$0.00	\$20,713.78
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$0.00	\$6,416.45	\$6,415.37	\$2,430.92	\$2,432.00	\$146,521.28	\$0.00	\$148,953.28
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	-\$32,424.19	\$3,959.18	\$5,960.16	\$0.00	-\$34,425.17	\$0.00	\$0.00	-\$34,425.17
234 STEP CMV-00029	-\$6,645.83	\$133.12	\$591.91	-\$82.00	-\$7,186.62	\$0.00	\$0.00	-\$7,186.62
235 STEP COMP-00094	-\$13,446.74	\$976.03	\$1,256.68	-\$160.00	-\$13,887.39	\$0.00	\$0.00	-\$13,887.39
241 ARPA Grant	\$89,946.62	\$0.00	\$3,816.54	\$0.00	\$86,130.08	\$0.00	\$0.00	\$86,130.08
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	\$3,284.87	\$3,284.87	\$0.00	-\$25.80	\$0.00	\$0.00	-\$25.80
246 CDBG-MIT Prairie View	\$0.00	\$29,160.00	\$29,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 C4 Radio Grant #5005301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	-\$2,620.51	\$0.00	\$0.00	\$0.00	-\$2,620.51	\$0.00	\$0.00	-\$2,620.51
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$116,774.62	\$54,764.00	\$33,294.49	\$0.00	\$138,244.13	\$0.00	\$0.00	\$138,244.13
324 SB22 Grant - DA	\$224,242.36	\$91.00	\$19,238.84	\$0.00	\$205,094.52	\$0.00	\$0.00	\$205,094.52
325 SB22 Grant - SO	\$414,749.05	\$165.04	\$42,955.66	\$0.00	\$371,958.43	\$0.00	\$0.00	\$371,958.43
327 MVCPA SB224 Grt FY25	-\$102,100.00	\$0.00	\$0.00	-\$1,119.22	-\$103,219.22	\$0.00	\$0.00	-\$103,219.22
328 MVCPA SB224 Grt FY26	\$0.00	\$0.00	\$0.00	-\$444.32	-\$444.32	\$0.00	\$0.00	-\$444.32
329 TWDB-Reg Stormwater	\$0.00	\$19,740,000.00	\$0.00	-\$19,811,450.06	-\$71,450.06	\$0.00	\$0.00	-\$71,450.06
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	\$2,522,280.48	\$2,522,280.48	\$0.00	\$0.00	\$0.00	\$5,187,735.23	\$5,187,735.23
604 Co. Courthouse Project	\$0.00	\$0.00	\$298,346.28	\$0.00	-\$298,346.28	\$0.00	\$2,329,174.17	\$2,030,827.89
605 Mobility Bond Ser 2024	\$0.00	\$0.00	\$707,457.65	\$0.00	-\$707,457.65	\$0.00	\$95,978,954.73	\$95,271,497.08
606 Tax Notes, Series 2025	\$0.00	\$0.00	\$1,716,447.97	\$0.00	-\$1,716,447.97	\$0.00	\$8,347,297.91	\$6,630,849.94
999 Payroll	\$586,565.49	\$3,024,085.61	\$3,032,430.59	\$0.00	\$578,220.51	\$0.00	\$0.00	\$578,220.51
<b>Totals</b>	<b>\$3,425,348.24</b>	<b>\$39,887,959.51</b>	<b>\$22,743,665.90</b>	<b>-\$1,250.00</b>	<b>\$20,568,391.85</b>	<b>\$32,223,093.04</b>	<b>\$178,686,869.98</b>	<b>\$231,478,354.87</b>
			Plus Outstanding Checks		\$187,752.29			
			Treasurer's Bank Balance		\$20,756,144.14			
			PB Statement Balance		\$20,756,144.14			
			Reconciled Bank Balance		\$20,756,144.14			

**Monthly Report of Joan Beaty, Waller County Treasurer**  
**MARCH 2026**

Item 6.

**Miscellaneous Accounts**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Received</b>	<b>Total Disbursed</b>	<b>Adjustments</b>	<b>Account Balances</b>	<b>TexPool Investments</b>	<b>TX Class Investments</b>	<b>Total Fund Balance</b>
<b>188 Dismuke Estate</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$77,866.88	\$0.00	<b>\$77,866.88</b>
			Bank Statement Balance		\$0.00			
<b>189 Hospital Trust</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$3,600.51	\$0.00	<b>\$3,600.51</b>
			Bank Statement Balance		\$0.00			
<b>238 GLO Buyout/Acq Grant</b>	\$376.13	\$0.29	\$0.00	\$0.00	<b>\$376.42</b>	\$0.00	\$0.00	<b>\$376.42</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$376.42			
<b>239 GLO Infrastructure Grant</b>	\$0.26	\$0.00	\$0.00	\$0.00	<b>\$0.26</b>	\$0.00	\$0.00	<b>\$0.26</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.26			
<b>801 JP1 Report Acct</b>	\$15,406.06	\$52,415.12	\$30,950.87	\$0.00	<b>\$36,870.31</b>	\$0.00	\$0.00	<b>\$36,870.31</b>
			Bank Statement Balance		\$36,870.31			
<b>802 JP2 Report Acct</b>	\$19,391.10	\$39,062.43	\$51,506.33	\$0.00	<b>\$6,947.20</b>	\$0.00	\$0.00	<b>\$6,947.20</b>
			Bank Statement Balance		\$6,947.20			
<b>803 JP3 Report Acct</b>	\$2,266.58	\$1.66	\$108.00	\$0.00	<b>\$2,160.24</b>	\$0.00	\$0.00	<b>\$2,160.24</b>
			Bank Statement Balance		\$2,160.24			
<b>804 JP4 Report Acct</b>	\$26,795.26	\$47,259.45	\$59,510.31	\$0.00	<b>\$14,544.40</b>	\$0.00	\$0.00	<b>\$14,544.40</b>
			Bank Statement Balance		\$14,544.40			
<b>805 DC E-Filing</b>	\$2,234.11	\$14,512.91	\$13,150.00	\$0.00	<b>\$3,597.02</b>	\$0.00	\$0.00	<b>\$3,597.02</b>
			Bank Statement Balance		\$3,597.02			
<b>807 CC Recording Fee</b>	\$12,070.26	\$59,169.29	\$55,471.00	\$0.00	<b>\$15,768.55</b>	\$0.00	\$0.00	<b>\$15,768.55</b>
			Bank Statement Balance		\$15,768.55			
<b>808 CC Credit Card</b>	\$2,633.79	\$20,185.00	\$16,435.50	\$0.00	<b>\$6,383.29</b>	\$0.00	\$0.00	<b>\$6,383.29</b>
			Bank Statement Balance		\$6,383.29			
<b>810 CC E-Filing</b>	\$9,125.84	\$10,593.46	\$10,744.00	\$0.00	<b>\$8,975.30</b>	\$0.00	\$0.00	<b>\$8,975.30</b>
			Bank Statement Balance		\$8,975.30			
<b>811 DC Credit Card</b>	\$876.01	\$8,104.20	\$5,433.90	\$0.00	<b>\$3,546.31</b>	\$0.00	\$0.00	<b>\$3,546.31</b>
			Bank Statement Balance		\$3,546.31			
<b>812 R&amp;B Credit Card</b>	\$3,929.99	\$113,625.85	\$105,857.76	\$0.00	<b>\$11,698.08</b>	\$0.00	\$0.00	<b>\$11,698.08</b>
			Bank Statement Balance		\$11,698.08			
<b>814 FM Credit Card</b>	\$2,131.40	\$6,320.09	\$7,248.50	\$0.00	<b>\$1,202.99</b>	\$0.00	\$0.00	<b>\$1,202.99</b>
			Bank Statement Balance		\$1,202.99			
<b>815 Environmental Cr Card</b>	\$3,588.61	\$12,443.22	\$9,340.00	\$0.00	<b>\$6,691.83</b>	\$0.00	\$0.00	<b>\$6,691.83</b>
			Bank Statement Balance		\$6,691.83			
<b>816 JP1 Efile</b>	\$663.58	\$1,250.84	\$529.00	\$0.00	<b>\$1,385.42</b>	\$0.00	\$0.00	<b>\$1,385.42</b>
			Bank Statement Balance		\$1,385.42			
<b>817 JP2 Efile</b>	\$331.29	\$1,468.10	\$1,733.00	\$0.00	<b>\$66.39</b>	\$0.00	\$0.00	<b>\$66.39</b>
			Bank Statement Balance		\$66.39			
<b>818 JP3 Efile</b>	\$4,799.21	\$1,437.90	\$478.00	\$0.00	<b>\$5,759.11</b>	\$0.00	\$0.00	<b>\$5,759.11</b>
			Bank Statement Balance		\$5,759.11			
<b>819 JP4 Efile</b>	\$1,567.37	\$2,034.69	\$3,490.00	\$0.00	<b>\$112.06</b>	\$0.00	\$0.00	<b>\$112.06</b>
			Bank Statement Balance		\$112.06			
<b>820 Treasurer Credit Card</b>	\$0.36	\$1,207.65	\$1,197.60	\$0.00	<b>\$10.41</b>	\$0.00	\$0.00	<b>\$10.41</b>
			Bank Statement Balance		\$10.41			

**WALLER COUNTY**  
**INVESTMENT PORTFOLIO FOR MONTH ENDING**  
**MARCH 2026**

Item 6.

**ACTIVITY**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
<b>TEXAS CLASS INVESTMENTS</b>						
125-General	\$41,642,778.65	3.7762%	\$41,642,778.65	\$8,000,000.00	\$149,470.63	\$49,792,249.28
110-R&B	\$14,741,293.04	3.7762%	\$14,741,293.04	\$1,500,000.00	\$50,295.61	\$16,291,588.65
515-Debt Service	\$2,652,481.87	3.7762%	\$2,652,481.87	\$2,521,780.48	\$13,472.88	\$5,187,735.23
181-Permanent School	\$757,437.11	3.7762%	\$757,437.11	\$0.00	\$2,432.90	\$759,870.01
604-Co Courthouse Project	\$2,321,716.74	3.7762%	\$2,321,716.74	\$0.00	\$7,457.43	\$2,329,174.17
605-Mobility Bond 2024	\$95,671,654.52	3.7762%	\$95,671,654.52	\$0.00	\$307,300.21	\$95,978,954.73
606-Tax Notes, Series 2025	\$8,320,571.98	3.7762%	\$8,320,571.98	\$0.00	\$26,725.93	\$8,347,297.91
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$194,285.10	3.6724%	\$194,285.10	\$0.00	\$605.97	\$194,891.07
111-Law Library	\$317,429.67	3.6724%	\$317,429.67	\$0.00	\$990.09	\$318,419.76
112-Title IV Juvenile Justice	\$104,596.46	3.6724%	\$104,596.46	\$0.00	\$326.27	\$104,922.73
113-RPF District Clerk	\$30,093.96	3.6724%	\$30,093.96	\$0.00	\$93.86	\$30,187.82
114-County RMPF	\$196,894.87	3.6724%	\$196,894.87	\$0.00	\$614.16	\$197,509.03
115-RPF County Clerk	\$356,356.02	3.6724%	\$356,356.02	\$0.00	\$1,111.48	\$357,467.50
116-CC Preservation	\$41,173.30	3.6724%	\$41,173.30	\$0.00	\$128.41	\$41,301.71
117-Courthouse Security	\$330,453.09	3.6724%	\$330,453.09	\$0.00	\$1,030.72	\$331,483.81
118-Graffiti	\$1,065.58	3.6724%	\$1,065.58	\$0.00	\$3.41	\$1,068.99
119-JP Technology	\$96,813.24	3.6724%	\$96,813.24	\$0.00	\$301.94	\$97,115.18
120-DC Child Abuse Prev.	\$1,878.63	3.6724%	\$1,878.63	\$0.00	\$5.89	\$1,884.52
121-Family Protect Fee	\$43,664.37	3.6724%	\$43,664.37	\$0.00	\$136.21	\$43,800.58
122-Guardianship	\$54,350.63	3.6724%	\$54,350.63	(\$2,706.44)	\$164.34	\$51,808.53
123-Justice Court Security	\$27,369.98	3.6724%	\$27,369.98	\$0.00	\$85.33	\$27,455.31
124-CC Technology	\$9,871.05	3.6724%	\$9,871.05	\$0.00	\$30.76	\$9,901.81
125-General	\$30,021,022.62	3.6724%	\$30,021,022.62	\$0.00	\$93,636.27	\$30,114,658.89
126-DC Technology	\$4,915.48	3.6724%	\$4,915.48	\$0.00	\$15.27	\$4,930.75
127-CC RP Digitizing	\$40,045.12	3.6724%	\$40,045.12	\$0.00	\$124.88	\$40,170.00
128-DC RP Digitizing	\$32,486.95	3.6724%	\$32,486.95	\$0.00	\$101.31	\$32,588.26
129-DA Pretrial Diversion	\$74,772.29	3.6724%	\$74,772.29	\$0.00	\$233.22	\$75,005.51
188-Dismuke	\$77,624.77	3.6724%	\$77,624.77	\$0.00	\$242.11	\$77,866.88
189-Hospital	\$3,589.35	3.6724%	\$3,589.35	\$0.00	\$11.16	\$3,600.51
192-Federal Forfeiture	\$152,473.35	3.6724%	\$152,473.35	(\$6,415.37)	\$463.30	\$146,521.28
<b>TOTALS</b>	<b>\$198,321,159.79</b>		<b>\$198,321,159.79</b>	<b>\$12,012,658.67</b>	<b>\$657,611.95</b>	<b>\$210,991,430.41</b>

**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: \$210,991,430.41
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$58,193,764.24  
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 3/31/2026			
	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
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
TRAVIS COUNTY CLERK	08/06/25	25873	\$	607.00
TEXAS STAR TRANSPORT, LLC	08/07/25	25963	\$	3,016.15
GRANTWORKS, INC	09/04/25	26722	\$	6,160.77
GALLS, LLC	09/23/25	27357	\$	192.68
QUIDDITY	09/24/25	27445	\$	10,999.00
VERIZON	10/01/25	27603	\$	37.99
L&W SUPPLY CORPORATION	10/08/25	27795	\$	3,116.25
UNITED AG & TURF	10/08/25	27811	\$	(16.74)
INNOVATIVE COMMUNICATION SYSTEMS	10/15/25	27974	\$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	10/15/25	27975	\$	175.00
LDD BLUELINE	10/15/25	27985	\$	2,878.72
WILEY, ROBYN	11/13/25	28682	\$	165.00
XEROX CORPORATION	11/14/25	28733	\$	276.11
XEROX CORPORATION	11/17/25	28738	\$	195.56
XEROX CORPORATION	11/17/25	28740	\$	225.52
CITIBANK N.A	11/18/25	28858	\$	40.46
LINKAS LLC	11/25/25	29167	\$	300.00
BROOKSHIRE M.W.D	12/02/25	29281	\$	49.75
CHANEY, CAROL	12/09/25	29527	\$	251.15
QUADIENT FINANCE USA, INC.	12/23/25	29935	\$	485.00
NAPA AUTO PARTS	12/30/25	30083	\$	(1,000.00)
NAPA AUTO PARTS	12/30/25	30084	\$	4,148.40
QUILL COROPORATION	01/06/26	30126	\$	1,085.31
CONSOLIDATED COMMUNICATIONS	01/08/26	30185	\$	356.73
SPARKLIGHT	01/13/26	30249	\$	239.94
BRADY PLUS	01/14/26	30448	\$	(1,582.88)
INNOVACARE FLORIDA URGENT CARE, LLC	01/15/26	30488	\$	187.00
ASCO EQUIPMENT	01/20/26	30638	\$	(2,557.07)
INTERSTATE BILLING SERVICE	01/20/26	30645	\$	(125.00)
INNOVATIVE COMMUNICATION SYSTEMS	01/28/26	30856	\$	(306.25)
BGE, INC	02/02/26	30965	\$	25,234.37
ODP BUSINESS SOLUTIONS, LLC	02/02/26	30967	\$	267.58
ODP BUSINESS SOLUTIONS, LLC	02/02/26	30968	\$	802.74
INNOVATIVE COMMUNICATION SYSTEMS	02/05/26	31200	\$	7,320.00
HEATH, TRAVIS	02/09/26	31261	\$	100.00
ODP BUSINESS SOLUTIONS, LLC	02/09/26	31329	\$	206.46
XEROX CORPORATION	02/11/26	31364	\$	357.83
XEROX CORPORATION	02/11/26	31365	\$	260.38
XEROX CORPORATION	02/11/26	31368	\$	255.46
XEROX CORPORATION	02/11/26	31370	\$	228.40
SPARKLIGHT	02/12/26	31438	\$	239.94
OHIO POWER TOOL	02/17/26	31517	\$	8,933.40
XEROX CORPORATION	02/23/26	31585	\$	124.73
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31662	\$	178.20
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31664	\$	181.51
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31666	\$	166.28
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31667	\$	1,192.55
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31668	\$	46.29
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31671	\$	344.74
INNOVATIVE COMMUNICATION SYSTEMS	02/25/26	31731	\$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	02/25/26	31732	\$	87.50
WALLER COUNTY ECONOMIC DEV.	02/25/26	31734	\$	100,000.00
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31770	\$	86.88
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31771	\$	80.97
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31772	\$	31.88
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31780	\$	139.49
AMERICAN WATER SYSTEMS	02/27/26	31796	\$	11,215.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31797	\$	115.00

Treasurer's Record of Unpaid Claims	As of 3/31/2026			
	Vendors	Date Registered	Reg #	Amount Registered
ENTEC PEST MANAGEMENT, INC.	02/27/26	31801	\$	425.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31806	\$	180.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31810	\$	150.00
WALLER COUNTY MUD34D	02/27/26	31815	\$	3.96
WALLER COUNTY MUD34D	02/27/26	31816	\$	5.96
WALKER ENGINEERING	02/27/26	31817	\$	500.00
CLAY'S MORTUARY & CREMATIONS	02/27/26	31819	\$	500.00
INDOOR ENVIRONMENTAL CONSULTANTS	03/02/26	31929	\$	2,374.00
LDD BLUELINE	03/02/26	31930	\$	3,712.50
LDD BLUELINE	03/02/26	31931	\$	2,812.50
LDD BLUELINE	03/02/26	31932	\$	1,332.86
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/02/26	31933	\$	57.00
DCCM INFRASTRUCTURE	03/03/26	31937	\$	110,181.69
GRADIENTS GROUP	03/03/26	31938	\$	40,474.60
KIMLEY-HORN AND ASSOCIATED, INC	03/03/26	31939	\$	17,509.38
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL	03/03/26	31942	\$	60,291.25
INNOVATIVE COMMUNICATION SYSTEMS	03/03/26	31971	\$	327.16
AGEINT SECURITY	03/03/26	31972	\$	65.00
BROOKSHIRE HARDWARE	03/03/26	31974	\$	25.36
TEXAS ASSOCIATION OF COUNTIES	03/03/26	31980	\$	375.00
ODP BUSINESS SOLUTIONS, LLC	03/03/26	31991	\$	383.45
ODP BUSINESS SOLUTIONS, LLC	03/03/26	31992	\$	7.01
ODP BUSINESS SOLUTIONS, LLC	03/03/26	31996	\$	89.99
ODP BUSINESS SOLUTIONS, LLC	03/03/26	32000	\$	159.16
ODP BUSINESS SOLUTIONS, LLC	03/03/26	32002	\$	62.58
ODP BUSINESS SOLUTIONS, LLC	03/03/26	32005	\$	64.78
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
ODP BUSINESS SOLUTIONS, LLC	03/03/26	32016	\$	253.92
SPARKLIGHT	03/03/26	32021	\$	269.93
AMAZON CAPITAL SERVICES	03/03/26	32022	\$	417.29
DELL MARKETING L.P	03/03/26	32023	\$	22,849.45
REPUBLIC SERVICES #473	03/05/26	32033	\$	225.20
H-GAC	03/05/26	32039	\$	2,271.76
SCHMIDT FUNERAL HOME	03/05/26	32052	\$	1,125.00
C&G WHOLESALE	03/05/26	32053	\$	111.98
INNOVATIVE COMMUNICATION SYSTEMS	03/06/26	32116	\$	87.50
GRAINGER	03/09/26	32120	\$	662.18
GRAINGER	03/09/26	32121	\$	149.84
WALLER COUNTY BUTANE	03/09/26	32160	\$	25.55
QUILL COROPORATION	03/09/26	32163	\$	59.99
NORTHERN SAFETY CO., INC	03/09/26	32166	\$	85.12
NORTHERN SAFETY CO., INC	03/09/26	32167	\$	328.60
GRIMCO	03/09/26	32168	\$	103.54
RG MILLER ENGINEERS	03/09/26	32169	\$	14,082.70
LEGACY WASTE SERVICES	03/09/26	32171	\$	1,256.40
PETROLEUM TRADERS CORPORATION	03/09/26	32172	\$	20,418.58
MUSTANG CAT	03/09/26	32173	\$	4,099.02
REFLECTIONS PAINT & BODY	03/09/26	32174	\$	2,751.70
REFLECTIONS PAINT & BODY	03/09/26	32175	\$	596.00
BYRD TRAFFIC SUPPLY	03/09/26	32177	\$	4,690.00
STRIPES & STOPS COMPANY, INC.	03/09/26	32178	\$	4,000.00
WAKEFIELD BRIDGE, INC.	03/09/26	32179	\$	10,000.00
FORT BEND MEDICAL EXAMINER	03/09/26	32181	\$	7,800.00
HOMETOWN HARDWARE	03/09/26	32182	\$	37.36
WALLER COUNTY ASPHALT	03/09/26	32183	\$	13,494.80
TYLER TECHNOLOGIES, INC	03/11/26	32184	\$	85.73
TYLER TECHNOLOGIES, INC	03/11/26	32185	\$	(12,613.31)
VERIZON	03/11/26	32186	\$	4,130.57
VERIZON	03/11/26	32187	\$	1,180.04
GUERRA, CELIDE	03/11/26	32191	\$	40.00
HARRIS, KENNEDY	03/11/26	32192	\$	40.00
EMBASSY SUITES SAN MARCOS	03/11/26	32193	\$	200.00
TEXAS STATE UNIVERSITY	03/11/26	32194	\$	150.00
TEXAS ASSOCIATION OF COUNTIES	03/11/26	32200	\$	500.00
TEXAS ASSOCIATION OF COUNTIES	03/11/26	32201	\$	1,025.00
AMERICAN PATRIOT INDUSTRIES	03/11/26	32208	\$	2,811.77
AMERICAN PATRIOT INDUSTRIES	03/11/26	32209	\$	1,638.24
XEROX CORPORATION	03/11/26	32210	\$	294.23
XEROX CORPORATION	03/11/26	32211	\$	278.84
XEROX CORPORATION	03/11/26	32212	\$	196.23
XEROX CORPORATION	03/11/26	32213	\$	315.47
XEROX CORPORATION	03/11/26	32214	\$	265.04
XEROX CORPORATION	03/11/26	32215	\$	496.64

Treasurer's Record of Unpaid Claims	As of 3/31/2026			
	Vendors	Date Registered	Reg #	Amount Registered
XEROX CORPORATION	03/11/26	32216	\$	290.85
XEROX CORPORATION	03/11/26	32217	\$	377.19
XEROX CORPORATION	03/11/26	32218	\$	506.55
XEROX CORPORATION	03/11/26	32219	\$	192.11
XEROX CORPORATION	03/11/26	32220	\$	250.19
XEROX CORPORATION	03/11/26	32221	\$	240.56
XEROX CORPORATION	03/11/26	32222	\$	657.09
XEROX CORPORATION	03/11/26	32223	\$	181.45
XEROX CORPORATION	03/11/26	32224	\$	225.92
XEROX CORPORATION	03/11/26	32225	\$	174.16
XEROX CORPORATION	03/11/26	32226	\$	402.36
QUADIENT LEASING, INC.	03/11/26	32227	\$	280.34
QUADIENT, INC.	03/11/26	32228	\$	511.59
QUADIENT, INC.	03/11/26	32229	\$	141.11
ORIENTAL TRADING	03/11/26	32231	\$	228.51
ORIENTAL TRADING	03/11/26	32232	\$	49.49
ORIENTAL TRADING	03/11/26	32233	\$	22.49
INGRAM	03/11/26	32234	\$	511.91
INGRAM	03/11/26	32235	\$	17.12
INGRAM	03/11/26	32236	\$	11.99
INGRAM	03/11/26	32237	\$	350.09
INGRAM	03/11/26	32238	\$	239.31
INGRAM	03/11/26	32239	\$	656.43
INGRAM	03/11/26	32240	\$	17.12
THE RANDLE LAW OFFICE L.T.D., LLP	03/11/26	32241	\$	1,280.00
THE RANDLE LAW OFFICE L.T.D., LLP	03/11/26	32242	\$	1,600.00
CASA FOR KIDS	03/11/26	32243	\$	15,000.00
CHILD ADVOCATES OF FORT BEND	03/11/26	32244	\$	12,500.00
PHILIPS VETERINARY HOSPITAL	03/11/26	32246	\$	231.59
PHILIPS VETERINARY HOSPITAL	03/11/26	32247	\$	93.00
PHILIPS VETERINARY HOSPITAL	03/11/26	32248	\$	300.00
SCPDC	03/11/26	32249	\$	990.42
SCHMIDT FUNERAL HOME	03/11/26	32250	\$	625.00
KATY PRINTERS, INC.	03/11/26	32252	\$	47.60
GRAINGER	03/11/26	32253	\$	503.20
GRAINGER	03/11/26	32254	\$	1,285.60
LEVATA US LLX	03/11/26	32256	\$	799.74
HOMETOWN HARDWARE	03/11/26	32257	\$	13.32
FENIEX	03/11/26	32258	\$	1,878.90
WAUKESHA-PEARCE INDUSTRIES, LLC	03/11/26	32260	\$	556.29
QUILL COROPORATION	03/11/26	32261	\$	70.84
QUILL COROPORATION	03/11/26	32262	\$	43.80
QUILL COROPORATION	03/11/26	32263	\$	735.82
NEXT STEP COUNSELING AND EDUCATION CENTER	03/11/26	32264	\$	760.89
VICTORIA COUNTY JUVENILE SERVICES	03/11/26	32265	\$	5,640.00
VICTORIA COUNTY JUVENILE SERVICES	03/11/26	32266	\$	2,600.00
BELL COUNTY JUVENILE SERVICES	03/11/26	32267	\$	3,465.00
LOCAL L.P GAS INC.	03/11/26	32269	\$	52.00
4 COUNTY GLASS	03/11/26	32273	\$	560.00
XEROX CORPORATION	03/11/26	32277	\$	190.26
WALLER COUNTY CHILD WELFARE CHARITY	03/11/26	32278	\$	120.00
CASA FOR KIDS	03/11/26	32279	\$	120.00
HOMETOWN HARDWARE	03/11/26	32280	\$	15.68
HOMETOWN HARDWARE	03/11/26	32281	\$	97.96
ODP BUSINESS SOLUTIONS, LLC	03/11/26	32282	\$	28.63
ODP BUSINESS SOLUTIONS, LLC	03/11/26	32283	\$	376.04
ODP BUSINESS SOLUTIONS, LLC	03/11/26	32284	\$	27.29
ODP BUSINESS SOLUTIONS, LLC	03/11/26	32285	\$	(15.20)
ODP BUSINESS SOLUTIONS, LLC	03/11/26	32286	\$	15.35
ODP BUSINESS SOLUTIONS, LLC	03/11/26	32287	\$	18.68
ODP BUSINESS SOLUTIONS, LLC	03/11/26	32288	\$	447.19
ODP BUSINESS SOLUTIONS, LLC	03/11/26	32289	\$	91.45
BASCO	03/11/26	32290	\$	218.95
C&G WHOLESALE	03/11/26	32291	\$	119.98
C&G WHOLESALE	03/11/26	32292	\$	75.98
HOMETOWN HARDWARE	03/11/26	32293	\$	100.93
AGUILAR, ALFONSO	03/11/26	32294	\$	300.00
INNOVATIVE COMMUNICATION SYSTEMS	03/11/26	32295	\$	175.00
SCY IMAGING INC.	03/11/26	32296	\$	75.00
J.A. REED & ASSOCIATES, LLC	03/11/26	32297	\$	2,250.00
WALLER COUNTY FEED	03/11/26	32298	\$	222.41
WALLER COUNTY FEED	03/11/26	32299	\$	98.00
TRINITY GROUP SERVICES, INC.	03/11/26	32300	\$	5,972.67
NAPA AUTO PARTS	03/12/26	32301	\$	411.88
NAPA AUTO PARTS	03/12/26	32302	\$	65.98
NAPA AUTO PARTS	03/12/26	32303	\$	73.37

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	Date Registered	Reg #	Amount Registered
NAPA AUTO PARTS	03/12/26	32304	\$ 208.45
NAPA AUTO PARTS	03/12/26	32305	\$ 69.45
NAPA AUTO PARTS	03/12/26	32306	\$ 40.65
NAPA AUTO PARTS	03/12/26	32307	\$ 748.05
NAPA AUTO PARTS	03/12/26	32308	\$ 148.88
NAPA AUTO PARTS	03/12/26	32309	\$ 61.06
CROWN WRECKER	03/12/26	32310	\$ 273.00
INDEPENDENT HEALTH SERVICES	03/12/26	32311	\$ 4,554.27
IDI	03/12/26	32312	\$ 6,304.00
PHILIPS VETERINARY HOSPITAL	03/12/26	32313	\$ 228.48
DYNAMIC MOTORS AUTO REPAIR LLC	03/12/26	32314	\$ 155.60
DYNAMIC MOTORS AUTO REPAIR LLC	03/12/26	32315	\$ 341.68
DYNAMIC MOTORS AUTO REPAIR LLC	03/12/26	32316	\$ 413.16
DYNAMIC MOTORS AUTO REPAIR LLC	03/12/26	32317	\$ 892.42
DYNAMIC MOTORS AUTO REPAIR LLC	03/12/26	32318	\$ 111.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/12/26	32319	\$ 100.99
DYNAMIC MOTORS AUTO REPAIR LLC	03/12/26	32320	\$ 116.99
DYNAMIC MOTORS AUTO REPAIR LLC	03/12/26	32321	\$ 175.63
DYNAMIC MOTORS AUTO REPAIR LLC	03/12/26	32322	\$ 431.08
DYNAMIC MOTORS AUTO REPAIR LLC	03/12/26	32323	\$ 416.41
DYNAMIC MOTORS AUTO REPAIR LLC	03/12/26	32324	\$ 1,313.51
DYNAMIC MOTORS AUTO REPAIR LLC	03/12/26	32325	\$ 141.13
DYNAMIC MOTORS AUTO REPAIR LLC	03/12/26	32326	\$ 113.63
SOUTHERN TIRE MART	03/12/26	32327	\$ 3,058.50
BILL'S TIRE COMPANY	03/12/26	32328	\$ 78.00
BILL'S TIRE COMPANY	03/12/26	32329	\$ 334.96
BILL'S TIRE COMPANY	03/12/26	32330	\$ 87.00
BILL'S TIRE COMPANY	03/12/26	32331	\$ 174.00
BILL'S TIRE COMPANY	03/12/26	32332	\$ 25.00
BILL'S TIRE COMPANY	03/12/26	32333	\$ 147.49
BILL'S TIRE COMPANY	03/12/26	32334	\$ 87.00
BILL'S TIRE COMPANY	03/12/26	32335	\$ 43.50
BILL'S TIRE COMPANY	03/12/26	32336	\$ 43.50
BILL'S TIRE COMPANY	03/12/26	32337	\$ 80.95
BILL'S EXPRESS LUBE	03/12/26	32338	\$ 87.95
BILL'S EXPRESS LUBE	03/12/26	32339	\$ 95.95
BILL'S EXPRESS LUBE	03/12/26	32340	\$ 86.95
BILL'S EXPRESS LUBE	03/12/26	32341	\$ 92.95
BILL'S EXPRESS LUBE	03/12/26	32342	\$ 92.95
BILL'S EXPRESS LUBE	03/12/26	32343	\$ 132.95
BILL'S EXPRESS LUBE	03/12/26	32344	\$ 95.95
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/12/26	32345	\$ 112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/12/26	32346	\$ 112.00
AMAZON CAPITAL SERVICES	03/13/26	32347	\$ 346,088.33
HART INTERCIVIC, INC	03/13/26	32348	\$ 1,285.04
KELLY, CODI	03/13/26	32349	\$ 53.12
KELLY, CODI	03/13/26	32350	\$ 14.06
KELLY, CODI	03/13/26	32351	\$ 42.48
KELLY, CODI	03/13/26	32352	\$ 221.92
MICHAEL R ARAMBULA, M.D., PHARM. D.	03/13/26	32353	\$ 700.00
LINDSEY'S OFFICE FURNITURE	03/13/26	32354	\$ 879.00
WALLER COUNTY CHILD WELFARE CHARITY	03/13/26	32356	\$ 140.00
CASA FOR KIDS	03/13/26	32357	\$ 100.00
UPCHURCH & YATES, LLP	03/13/26	32358	\$ 361.00
PATTILLO, BROWN & HILL, LLP	03/13/26	32359	\$ 10,000.00
APPLE FORD MERCURY	03/13/26	32360	\$ 262.40
RIVERSIDE TIRE CENTER	03/13/26	32361	\$ 93.75
RIVERSIDE TIRE CENTER	03/13/26	32362	\$ 93.75
O'REILLY AUTO PARTS	03/13/26	32363	\$ 29.99
O'REILLY AUTO PARTS	03/13/26	32364	\$ (44.00)
O'REILLY AUTO PARTS	03/13/26	32365	\$ 175.81
O'REILLY AUTO PARTS	03/13/26	32366	\$ 65.58
O'REILLY AUTO PARTS	03/13/26	32367	\$ 166.10
O'REILLY AUTO PARTS	03/13/26	32368	\$ 23.82
MITEL	03/13/26	32369	\$ 12,561.25
TYLER TECHNOLOGIES, INC	03/13/26	32370	\$ (519.34)
MAGNOLIA FUNERAL HOME, INC.	03/13/26	32371	\$ 1,295.00
O'BRIAN COUNSELING SERVICES, INC.	03/13/26	32372	\$ 400.00
QUADIENT LEASING, INC.	03/13/26	32373	\$ 644.97
HOUSTON STENO MACHINE REPAIR CO	03/13/26	32374	\$ 491.15
AGUILAR, ALFONSO	03/13/26	32375	\$ 300.00
FENIEX	03/13/26	32376	\$ 894.00
GRAINGER	03/13/26	32377	\$ 183.12
INTEGRATED PRESCRIPTION MANAGEMENT	03/13/26	32378	\$ 58.67
INTEGRATED PRESCRIPTION MANAGEMENT	03/13/26	32379	\$ 41.19
ODP BUSINESS SOLUTIONS, LLC	03/13/26	32380	\$ 85.76

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	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	03/13/26	32381	\$ 61.53
HOMETOWN HARDWARE	03/13/26	32382	\$ 63.96
HOMETOWN HARDWARE	03/13/26	32383	\$ 19.99
HOMETOWN HARDWARE	03/13/26	32384	\$ 49.97
HOMETOWN HARDWARE	03/13/26	32385	\$ 35.97
HOMETOWN HARDWARE	03/13/26	32386	\$ 125.96
HOMETOWN HARDWARE	03/13/26	32387	\$ 28.17
O'REILLY AUTO PARTS	03/13/26	32388	\$ 248.99
SMARSH INC.	03/13/26	32389	\$ 41,927.95
CLEVELAND ASPHALT PRODUCTS, INC	03/13/26	32390	\$ 13,844.17
CLEVELAND ASPHALT PRODUCTS, INC	03/13/26	32391	\$ 6,074.40
CLEVELAND ASPHALT PRODUCTS, INC	03/13/26	32392	\$ 5,695.36
MIDCOAST MEDICAL CENTER	03/18/26	32393	\$ 1,064.33
RICE MEDICAL ASSOCIATES EAGLE	03/18/26	32394	\$ 30.47
HEALTHPOINT HEMPSTEAS	03/18/26	32395	\$ 76.37
QUILL COROPORATION	03/18/26	32396	\$ 270.11
QUILL COROPORATION	03/18/26	32397	\$ 14.20
QUILL COROPORATION	03/18/26	32398	\$ 85.31
QUILL COROPORATION	03/18/26	32399	\$ 185.22
QUILL COROPORATION	03/18/26	32400	\$ 1,066.98
QUILL COROPORATION	03/18/26	32401	\$ 666.13
QUILL COROPORATION	03/18/26	32402	\$ 154.00
QUILL COROPORATION	03/18/26	32403	\$ 99.99
QUILL COROPORATION	03/18/26	32404	\$ 20.90
QUILL COROPORATION	03/18/26	32405	\$ 105.27
QUILL COROPORATION	03/18/26	32406	\$ 9.34
QUILL COROPORATION	03/18/26	32407	\$ 12.79
PAPE-DAWSON ENGINEERS	03/18/26	32409	\$ 17,932.05
BGE, INC	03/18/26	32410	\$ 18,246.96
COBB, FENDLEY & ASSOCIATES, INC	03/18/26	32411	\$ 11,051.50
IEA, INC	03/18/26	32412	\$ 26,125.00
GRADIENTS GROUP	03/18/26	32413	\$ 14,569.90
LJA ENGINEERING	03/18/26	32414	\$ 203,587.81
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	03/18/26	32415	\$ 4,150.17
RALSTON, OWEN JR.	03/18/26	32416	\$ 350.00
GUILLORY, MICHAEL	03/18/26	32417	\$ 20.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	03/18/26	32418	\$ 1,444.74
WALLER-HARRIS EMERGENCY SERVICES DISTRICT 200	03/18/26	32419	\$ 20.42
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	03/18/26	32420	\$ 9,089.56
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	03/18/26	32421	\$ 85.00
CHARLES KARISCH	03/18/26	32422	\$ 800.18
MCKERLEY, CARRIE	03/18/26	32423	\$ 350.00
SIMPSON, TRENICA	03/18/26	32424	\$ 13.70
SIMPSON, TRENICA	03/18/26	32425	\$ 40.58
SHARPE, DOMINIQUE	03/18/26	32426	\$ 24.35
AT&T	03/18/26	32428	\$ 3,300.54
AT&T	03/18/26	32429	\$ 2,056.90
CONSOLIDATED COMMUNICATIONS	03/18/26	32430	\$ 35.76
GREAT SOUTHERN STABILIZED, LLC	03/18/26	32431	\$ 1,313.73
GREAT SOUTHERN STABILIZED, LLC	03/18/26	32433	\$ 4,638.52
GREAT SOUTHERN STABILIZED, LLC	03/18/26	32434	\$ 3,372.17
HOMETOWN HARDWARE	03/18/26	32435	\$ 72.54
HOMETOWN HARDWARE	03/18/26	32436	\$ 26.99
HOMETOWN HARDWARE	03/18/26	32437	\$ 31.94
HOMETOWN HARDWARE	03/18/26	32438	\$ 214.52
TEXAS STAR TRANSPORT, LLC	03/19/26	32439	\$ 828.45
TEXAS STAR TRANSPORT, LLC	03/19/26	32440	\$ 3,198.82
TEXAS STAR TRANSPORT, LLC	03/19/26	32441	\$ 3,060.54
TEXAS STAR TRANSPORT, LLC	03/19/26	32442	\$ 835.07
TEXAS STAR TRANSPORT, LLC	03/19/26	32443	\$ 1,504.12
TEXAS STAR TRANSPORT, LLC	03/19/26	32444	\$ 3,207.31
TEXAS STAR TRANSPORT, LLC	03/19/26	32445	\$ 3,092.67
TEXAS STAR TRANSPORT, LLC	03/19/26	32446	\$ 3,331.14
TEXAS STAR TRANSPORT, LLC	03/19/26	32447	\$ 3,202.90
TEXAS STAR TRANSPORT, LLC	03/19/26	32448	\$ 3,306.85
TEXAS STAR TRANSPORT, LLC	03/19/26	32449	\$ 1,603.03
TEXAS STAR TRANSPORT, LLC	03/19/26	32450	\$ 2,291.31
TEXAS STAR TRANSPORT, LLC	03/19/26	32451	\$ 2,478.73
TEXAS STAR TRANSPORT, LLC	03/19/26	32452	\$ 3,194.72
TEXAS STAR TRANSPORT, LLC	03/19/26	32453	\$ 3,320.74
TEXAS STAR TRANSPORT, LLC	03/19/26	32454	\$ 1,517.04
TEXAS STAR TRANSPORT, LLC	03/19/26	32455	\$ 2,442.18
NAPA AUTO PARTS	03/19/26	32456	\$ 64.70
NAPA AUTO PARTS	03/19/26	32457	\$ 43.98
NAPA AUTO PARTS	03/19/26	32458	\$ 43.98
NAPA AUTO PARTS	03/19/26	32459	\$ 64.48

Treasurer's Record of Unpaid Claims	As of 3/31/2026			
	Vendors	Date Registered	Reg #	Amount Registered
NAPA AUTO PARTS	03/19/26	32460	\$	259.66
NAPA AUTO PARTS	03/19/26	32461	\$	34.84
NAPA AUTO PARTS	03/19/26	32462	\$	44.19
NAPA AUTO PARTS	03/19/26	32463	\$	409.00
NAPA AUTO PARTS	03/19/26	32464	\$	731.88
NAPA AUTO PARTS	03/19/26	32465	\$	64.48
NAPA AUTO PARTS	03/19/26	32466	\$	72.52
NAPA AUTO PARTS	03/19/26	32467	\$	731.88
NAPA AUTO PARTS	03/19/26	32468	\$	18.37
NAPA AUTO PARTS	03/19/26	32469	\$	69.82
NAPA AUTO PARTS	03/19/26	32470	\$	53.04
NAPA AUTO PARTS	03/19/26	32471	\$	42.99
NAPA AUTO PARTS	03/19/26	32472	\$	7.38
ROCA CLEANING SERVICES	03/19/26	32473	\$	600.00
NAPA AUTO PARTS	03/19/26	32474	\$	65.98
ROCA CLEANING SERVICES	03/19/26	32475	\$	450.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/19/26	32476	\$	224.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/19/26	32477	\$	85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/19/26	32478	\$	185.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/19/26	32479	\$	450.00
XEROX CORPORATION	03/19/26	32480	\$	123.47
JOHNSON, FRANKIE	03/19/26	32481	\$	150.00
BURT, CHARLIE ANN	03/19/26	32482	\$	150.00
RITE OF PASSAGE	03/19/26	32483	\$	8,360.00
INNOVATIVE COMMUNICATION SYSTEMS	03/19/26	32484	\$	14,252.41
REFLECTIONS PAINT & BODY	03/19/26	32485	\$	430.96
GEOSHACK	03/19/26	32486	\$	243.75
PREFERRED PIPE DISTRIBUTORS LLC	03/19/26	32487	\$	2,004.00
MOFFITT SERVICES	03/19/26	32488	\$	4,000.00
INTERSTATE BILLING SERVICE	03/19/26	32489	\$	1,514.55
INTERSTATE BILLING SERVICE	03/19/26	32490	\$	1,371.25
BRENHAM TECHNICAL SERVICES	03/19/26	32492	\$	145.00
GRIMCO	03/19/26	32493	\$	207.08
NORTHERN SAFETY CO., INC	03/19/26	32494	\$	345.69
NORTHERN SAFETY CO., INC	03/19/26	32495	\$	141.84
ANGELO, VALERIE	03/19/26	32497	\$	453.80
EAG FORD NAVASOTA	03/19/26	32499	\$	4,503.98
KIMBALL MIDWEST	03/19/26	32500	\$	863.31
SOUTHERN TIRE MART	03/19/26	32501	\$	1,118.98
SOUTHERN TIRE MART	03/19/26	32502	\$	4,059.88
ALSCO	03/19/26	32503	\$	343.73
UES PROFESSIONAL SOLUTIONS 44	03/19/26	32504	\$	1,760.00
NETPROTEC LLC	03/19/26	32505	\$	600.00
TYLER TECHNOLOGIES, INC	03/19/26	32506	\$	26,400.00
DELL MARKETING L.P	03/19/26	32507	\$	55,148.90
WAUKESHA-PEARCE INDUSTRIES, LLC	03/19/26	32508	\$	675.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/19/26	32509	\$	258.03
TEXAS PRIDE DISPOSAL	03/19/26	32510	\$	47.18
THE HOME DEPOT	03/19/26	32511	\$	2,100.12
TEXAS ASSOCIATION OF COUNTIES	03/19/26	32512	\$	45.00
TEXAS ASSOCIATION OF COUNTIES	03/19/26	32513	\$	45.00
TEXAS ASSOCIATION OF COUNTIES	03/19/26	32514	\$	70.00
TEXAS ASSOCIATION OF COUNTIES	03/19/26	32515	\$	45.00
JENKINS INVESTIGATIONS	03/19/26	32516	\$	1,000.00
CARBIDE TOOLING INDUSTRIAL SUPPLY	03/19/26	32517	\$	202.08
SPARKLIGHT	03/19/26	32518	\$	581.00
SPARKLIGHT	03/19/26	32519	\$	581.00
ZAVALA, IRMA	03/19/26	32520	\$	545.00
QUADIENT	03/19/26	32521	\$	59.15
THE WALLER COUNTY EXPRESS	03/19/26	32522	\$	81.00
TEXAS ASSOCIATION OF COUNTIES	03/19/26	32523	\$	200.00
INGRAM	03/19/26	32524	\$	207.02
INGRAM	03/19/26	32525	\$	247.49
MARCH, MATTHEW	03/19/26	32526	\$	129.78
MARCH, MATTHEW	03/19/26	32527	\$	31.18
MARCH, MATTHEW	03/19/26	32528	\$	68.88
ATRON SOLUTIONS, LLC	03/19/26	32529	\$	12,452.78
CIRRO ENERGY	03/19/26	32530	\$	50.19
RECOVERY MONITORING	03/19/26	32531	\$	168.00
KYLE OFFICE PRODUCTS	03/19/26	32532	\$	275.00
LIBRARICA LLC	03/19/26	32533	\$	476.70
VRF SERVICES OF TEXAS	03/19/26	32534	\$	1,843.56
VRF SERVICES OF TEXAS	03/19/26	32535	\$	3,599.71
MARCH, MATTHEW	03/19/26	32536	\$	227.00
PACHECO, EMILY	03/19/26	32537	\$	916.00
TRINITY GROUP SERVICES, INC.	03/19/26	32538	\$	6,051.72

Treasurer's Record of Unpaid Claims Vendors	As of 3/31/2026		
	Date Registered	Reg #	Amount Registered
WALLER COUNTY FEED	03/19/26	32539	\$ 98.00
TEXAS ASSOCIATION OF COUNTIES	03/19/26	32540	\$ 45.00
HOMETOWN HARDWARE	03/19/26	32541	\$ 34.96
HOMETOWN HARDWARE	03/19/26	32542	\$ 21.99
HOMETOWN HARDWARE	03/19/26	32543	\$ 93.10
HOMETOWN HARDWARE	03/19/26	32544	\$ 14.93
PCN STRATEGIES	03/19/26	32545	\$ 745.50
WILSON BAUHAUS INTERIORS	03/19/26	32546	\$ 2,082.51
WILSON BAUHAUS INTERIORS	03/19/26	32547	\$ 3,249.61
WILSON BAUHAUS INTERIORS	03/19/26	32548	\$ 10,837.38
AUSTIN COUNTY GLASS	03/19/26	32549	\$ 5,960.00
SAN BERNARD ELECTRIC CO-OP	03/19/26	32551	\$ 110.00
SAN BERNARD ELECTRIC CO-OP	03/19/26	32552	\$ 562.85
SAN BERNARD ELECTRIC CO-OP	03/19/26	32553	\$ 13,895.96
SAN BERNARD ELECTRIC CO-OP	03/19/26	32554	\$ 200.80
SAN BERNARD ELECTRIC CO-OP	03/19/26	32555	\$ 243.52
SAN BERNARD ELECTRIC CO-OP	03/19/26	32556	\$ 544.66
SAN BERNARD ELECTRIC CO-OP	03/19/26	32557	\$ 246.24
SAN BERNARD ELECTRIC CO-OP	03/19/26	32558	\$ 385.53
SAN BERNARD ELECTRIC CO-OP	03/19/26	32559	\$ 1,481.28
SAN BERNARD ELECTRIC CO-OP	03/19/26	32560	\$ 399.08
DYNAMIC MOTORS AUTO REPAIR LLC	03/19/26	32561	\$ 789.50
DYNAMIC MOTORS AUTO REPAIR LLC	03/19/26	32562	\$ 110.00
DYNAMIC MOTORS AUTO REPAIR LLC	03/19/26	32563	\$ 216.04
HD SUPPLY FACILITIES MAINTENCE, LTD.	03/19/26	32564	\$ 476.75
VERIZON	03/19/26	32565	\$ 199.95
AMERICAN PATRIOT INDUSTRIES	03/19/26	32566	\$ 2,178.83
PRECISION PRINTING	03/19/26	32567	\$ 111.52
PRECISION PRINTING	03/19/26	32568	\$ 48.63
PRECISION PRINTING	03/19/26	32569	\$ 21.50
PRECISION PRINTING	03/19/26	32570	\$ 55.89
PRECISION PRINTING	03/19/26	32571	\$ 248.36
PRECISION PRINTING	03/19/26	32572	\$ 30.00
O'REILLY AUTO PARTS	03/19/26	32573	\$ 475.14
O'REILLY AUTO PARTS	03/19/26	32574	\$ 7.26
SOUTHERN TIRE MART	03/19/26	32575	\$ 1,730.52
ON YOUR WAY STORAGE	03/19/26	32576	\$ 255.00
DEPARTMENT OF INFORMATION RESOURCES	03/23/26	32577	\$ 458.95
TEXAS ASSOCIATION OF COUNTIES	03/23/26	32578	\$ 70.00
AMERICAN PATRIOT INDUSTRIES	03/23/26	32579	\$ 1,156.53
QUILL COROPORATION	03/23/26	32580	\$ 53.19
QUILL COROPORATION	03/23/26	32581	\$ 13.99
QUILL COROPORATION	03/23/26	32582	\$ 139.90
QUILL COROPORATION	03/23/26	32583	\$ 5.07
QUILL COROPORATION	03/23/26	32584	\$ 35.68
QUILL COROPORATION	03/23/26	32585	\$ 154.99
QUILL COROPORATION	03/23/26	32586	\$ 99.99
QUILL COROPORATION	03/23/26	32587	\$ 31.49
1488 AUTO	03/23/26	32588	\$ 115.00
1488 AUTO	03/23/26	32589	\$ 115.00
1488 AUTO	03/23/26	32590	\$ 115.00
BILL'S TIRE COMPANY	03/23/26	32591	\$ 43.50
BILL'S TIRE COMPANY	03/23/26	32592	\$ 87.00
BILL'S TIRE COMPANY	03/23/26	32593	\$ 55.00
BILL'S TIRE COMPANY	03/23/26	32594	\$ 43.50
BILL'S TIRE COMPANY	03/23/26	32595	\$ 43.50
BILL'S TIRE COMPANY	03/23/26	32596	\$ 43.50
BILL'S TIRE COMPANY	03/23/26	32597	\$ 87.00
BILL'S TIRE COMPANY	03/23/26	32598	\$ 174.00
BILL'S TIRE COMPANY	03/23/26	32599	\$ 19.50
BILL'S TIRE COMPANY	03/23/26	32600	\$ 217.50
BILL'S TIRE COMPANY	03/23/26	32601	\$ 19.50
BILL'S TIRE COMPANY	03/23/26	32602	\$ 43.50
BILL'S EXPRESS LUBE	03/23/26	32603	\$ 92.95
BILL'S EXPRESS LUBE	03/23/26	32604	\$ 80.95
BILL'S EXPRESS LUBE	03/23/26	32605	\$ 87.95
BILL'S EXPRESS LUBE	03/23/26	32606	\$ 80.95
BILL'S EXPRESS LUBE	03/23/26	32607	\$ 80.95
BILL'S EXPRESS LUBE	03/23/26	32608	\$ 80.95
WILLIAMS MITIGATION AND CONSULTING LLC	03/23/26	32609	\$ 1,260.00
RAVEN MECHANICAL	03/23/26	32610	\$ 1,515.00
RAVEN MECHANICAL	03/23/26	32611	\$ 2,155.00
GRAINGER	03/23/26	32612	\$ 643.26
INNOVATIVE COMMUNICATION SYSTEMS	03/23/26	32613	\$ 405.00
INNOVATIVE COMMUNICATION SYSTEMS	03/23/26	32614	\$ 876.00
INNOVATIVE COMMUNICATION SYSTEMS	03/23/26	32615	\$ 175.00

Treasurer's Record of Unpaid Claims	As of 3/31/2026		
	Date Registered	Reg #	Amount Registered
Vendors			
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/23/26	32616	\$ 1,619.30
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/23/26	32617	\$ 112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/23/26	32618	\$ 112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/23/26	32619	\$ 798.49
HOMETOWN HARDWARE	03/23/26	32620	\$ 12.99
HOMETOWN HARDWARE	03/23/26	32621	\$ 410.29
SCHMIDT FUNERAL HOME	03/23/26	32622	\$ 1,125.00
DOUBLE TREE	03/23/26	32623	\$ 1,284.26
NAFI	03/23/26	32624	\$ 1,039.00
HENSLEY, DEAN	03/23/26	32625	\$ 348.77
CANTRELL, BRIAN	03/23/26	32626	\$ 816.80
NOEL, TIFFANY	03/23/26	32627	\$ 283.11
TEXAS ASSOCIATION OF COUNTIES	03/23/26	32628	\$ 70.00
FENIEX	03/23/26	32629	\$ 499.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	03/23/26	32630	\$ 870.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	03/23/26	32631	\$ 2,922.34
AMAZON CAPITAL SERVICES	03/23/26	32632	\$ (124.00)
AMAZON CAPITAL SERVICES	03/23/26	32633	\$ 149.00
MEWIS, TONYA	03/23/26	32634	\$ 724.00
WARREN, Z'AUNDRIA	03/23/26	32635	\$ 82.65
HESTER, JOE	03/23/26	32636	\$ 288.00
HESTER, JOE	03/23/26	32637	\$ 288.00
XEROX CORPORATION	03/23/26	32638	\$ 201.49
SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION	03/23/26	32639	\$ 300.00
ASCO EQUIPMENT	03/23/26	32640	\$ 292.31
ODP BUSINESS SOLUTIONS, LLC	03/23/26	32641	\$ 194.75
ODP BUSINESS SOLUTIONS, LLC	03/23/26	32643	\$ 89.98
ODP BUSINESS SOLUTIONS, LLC	03/23/26	32644	\$ 14.49
ODP BUSINESS SOLUTIONS, LLC	03/23/26	32645	\$ 295.20
ODP BUSINESS SOLUTIONS, LLC	03/23/26	32646	\$ 53.98
ODP BUSINESS SOLUTIONS, LLC	03/23/26	32647	\$ 107.05
ODP BUSINESS SOLUTIONS, LLC	03/23/26	32648	\$ 1,080.31
ODP BUSINESS SOLUTIONS, LLC	03/23/26	32649	\$ 136.69
ODP BUSINESS SOLUTIONS, LLC	03/23/26	32650	\$ 79.99
ODP BUSINESS SOLUTIONS, LLC	03/23/26	32651	\$ 70.39
ALSCO	03/23/26	32652	\$ 351.16
ALSCO	03/23/26	32653	\$ 72.03
QUADIENT FINANCE USA, INC.	03/23/26	32654	\$ 2,100.00
QUADIENT FINANCE USA, INC.	03/23/26	32655	\$ 98.64
HR GREEN	03/23/26	32656	\$ 56,750.50
VOLKERT, INC	03/23/26	32657	\$ 9,378.65
COBB, FENDLEY & ASSOCIATES INC	03/23/26	32658	\$ 704.70
COBB, FENDLEY & ASSOCIATES INC	03/23/26	32659	\$ 2,818.80
HALFF	03/23/26	32660	\$ 5,271.86
O'REILLY AUTO PARTS	03/23/26	32661	\$ (22.00)
O'REILLY AUTO PARTS	03/23/26	32662	\$ 456.84
O'REILLY AUTO PARTS	03/23/26	32663	\$ 8.45
O'REILLY AUTO PARTS	03/23/26	32664	\$ 63.98
O'REILLY AUTO PARTS	03/23/26	32665	\$ 4.30
O'REILLY AUTO PARTS	03/23/26	32666	\$ 233.20
O'REILLY AUTO PARTS	03/23/26	32667	\$ 31.99
O'REILLY AUTO PARTS	03/23/26	32668	\$ 28.72
TEXAS STAR TRANSPORT, LLC	03/24/26	32669	\$ 2,264.22
TEXAS STAR TRANSPORT, LLC	03/24/26	32670	\$ 829.39
TEXAS STAR TRANSPORT, LLC	03/24/26	32671	\$ 3,209.20
TEXAS STAR TRANSPORT, LLC	03/24/26	32672	\$ 1,542.24
TEXAS STAR TRANSPORT, LLC	03/24/26	32673	\$ 2,524.42
TEXAS STAR TRANSPORT, LLC	03/24/26	32674	\$ 1,566.81
TEXAS STAR TRANSPORT, LLC	03/24/26	32675	\$ 3,342.79
TEXAS STAR TRANSPORT, LLC	03/24/26	32676	\$ 3,301.82
TEXAS STAR TRANSPORT, LLC	03/24/26	32677	\$ 3,226.53
TEXAS STAR TRANSPORT, LLC	03/24/26	32678	\$ 3,047.31
TEXAS STAR TRANSPORT, LLC	03/24/26	32679	\$ 3,214.57
TEXAS STAR TRANSPORT, LLC	03/24/26	32680	\$ 3,029.98
TEXAS STAR TRANSPORT, LLC	03/24/26	32681	\$ 3,231.89
NAPA AUTO PARTS	03/24/26	32682	\$ (1,800.00)
NAPA AUTO PARTS	03/24/26	32683	\$ 1,319.44
NAPA AUTO PARTS	03/24/26	32684	\$ 26.25
NAPA AUTO PARTS	03/24/26	32685	\$ 457.24
BLUEBONNET HERB FARM	03/24/26	32686	\$ 315.00
HOMETOWN HARDWARE	03/24/26	32687	\$ 43.76
HOMETOWN HARDWARE	03/24/26	32688	\$ 26.58
HOMETOWN HARDWARE	03/24/26	32689	\$ 5.97
HOMETOWN HARDWARE	03/24/26	32690	\$ 222.39
HOMETOWN HARDWARE	03/24/26	32691	\$ 15.98
HOMETOWN HARDWARE	03/24/26	32692	\$ 314.85

Treasurer's Record of Unpaid Claims	As of 3/31/2026			
	Vendors	Date Registered	Reg #	Amount Registered
FORD, RUSSELL	03/24/26	32693	\$	506.15
FORD, RUSSELL	03/24/26	32694	\$	877.18
SCHERFF, ALLEN	03/24/26	32695	\$	176.13
MEWIS, TOYNA	03/24/26	32696	\$	925.09
XPERNET SERVICES	03/24/26	32697	\$	756.16
XPERNET SERVICES	03/24/26	32698	\$	31,375.00
XPERNET SERVICES	03/24/26	32699	\$	4,600.00
XPERNET SERVICES	03/24/26	32700	\$	7,582.00
EAG CHRYSLER DODGE JEEP RAM NAVASOTA	03/24/26	32701	\$	301.60
DELL MARKETING L.P	03/24/26	32702	\$	4,335.00
SCHMIDT FUNERAL HOME	03/24/26	32703	\$	1,175.00
CLEVELAND ASPHALT PRODUCTS, INC	03/24/26	32704	\$	14,375.00
CLEVELAND ASPHALT PRODUCTS, INC	03/24/26	32705	\$	13,821.50
CCR PROMOTIONS INC SHIRTS CAPS & MORE	03/24/26	32706	\$	1,937.98
GREAT SOUTHERN STABILIZED, LLC	03/24/26	32707	\$	721.41
KING RANCH AG & TURF	03/24/26	32708	\$	996.29
MR WINDSHIELD	03/24/26	32709	\$	583.81
MR WINDSHIELD	03/24/26	32710	\$	583.81
MR WINDSHIELD	03/24/26	32711	\$	531.59
MR WINDSHIELD	03/24/26	32712	\$	317.62
MR WINDSHIELD	03/24/26	32713	\$	59.95
PETROLEUM TRADERS CORPORATION	03/24/26	32714	\$	23,816.84
PINNACLE MEDICAL MANAGEMENT	03/25/26	32715	\$	680.00
DVL ENTERPRISES LLC	03/25/26	32716	\$	118,582.65
UES PROFESSIONAL SOLUTIONS 44	03/25/26	32717	\$	4,243.00
XEROX CORPORATION	03/25/26	32718	\$	240.00
EDMINSTER HINSHAW RUSS & ASSOC	03/25/26	32719	\$	150,147.75
MIRANDA, ADELAIDA	03/25/26	32720	\$	85.00
WALLER COUNTY TAX OFFICE	03/25/26	32721	\$	7.50
GOVERNMENT FORMS AND SUPPLIES	03/25/26	32722	\$	450.90
OMNIBASE SERVICES OF TEXAS, LP	03/25/26	32723	\$	24.00
OMNIBASE SERVICES OF TEXAS, LP	03/25/26	32724	\$	18.00
AT&T	03/25/26	32725	\$	207.71
DIRECT ENERGY BUSINESS	03/25/26	32726	\$	1,626.33
DIRECT ENERGY BUSINESS	03/25/26	32727	\$	139.40
DIRECT ENERGY BUSINESS	03/25/26	32728	\$	91.78
DIRECT ENERGY BUSINESS	03/25/26	32729	\$	20.00
DIRECT ENERGY BUSINESS	03/25/26	32730	\$	523.92
DIRECTV	03/25/26	32731	\$	265.64
VERIZON	03/25/26	32732	\$	299.00
TRACK GROUP	03/26/26	32733	\$	191.25
HARDY, CHARLESTON	03/26/26	32734	\$	40.58
ANGELO, VALERIE	03/26/26	32735	\$	24.35
COP STOP	03/26/26	32736	\$	1,158.00
COMMAND COMMUNICATIONS	03/26/26	32737	\$	25,880.79
C&C SPORTS & APPAREL	03/26/26	32738	\$	590.00
SCHERFF, ALLEN	03/26/26	32739	\$	111.00
THOMSON REUTERS	03/26/26	32740	\$	230.00
CANON FINANCIAL SERVICES, INC.	03/26/26	32741	\$	461.91
HD SUPPLY FACILITIES MAINTENCE, LTD.	03/26/26	32742	\$	827.92
TRINITY GROUP SERVICES, INC.	03/26/26	32743	\$	6,093.97
WALLER COUNTY FEED	03/26/26	32744	\$	90.58
ROCA CLEANING SERVICES	03/26/26	32745	\$	450.00
ROCA CLEANING SERVICES	03/26/26	32746	\$	450.00
REIMER, SHARON	03/26/26	32747	\$	300.00
NICHOLS, ANGELA	03/26/26	32748	\$	350.00
HENSLEY, DEAN	03/26/26	32749	\$	45.47
EPOLICE SUPPLY	03/26/26	32750	\$	988.00
WALLER COUNTY CHILD WELFARE CHARITY	03/26/26	32751	\$	30,000.00
EDMONDS INSURANCE AGENCY	03/26/26	32752	\$	1,600.00
EDMONDS INSURANCE AGENCY	03/26/26	32753	\$	50.00
INNOVATIVE COMMUNICATION SYSTEMS	03/26/26	32754	\$	348.31
INNOVATIVE COMMUNICATION SYSTEMS	03/26/26	32755	\$	327.16
INNOVATIVE COMMUNICATION SYSTEMS	03/26/26	32756	\$	253.26
WINSLOW, DEBBIE	03/26/26	32757	\$	150.82
QUILL COROPORATION	03/26/26	32758	\$	46.72
QUILL COROPORATION	03/26/26	32759	\$	64.58
QUILL COROPORATION	03/26/26	32760	\$	176.38
QUILL COROPORATION	03/26/26	32761	\$	12.49
QUILL COROPORATION	03/26/26	32762	\$	103.54
QUILL COROPORATION	03/26/26	32763	\$	249.99
QUILL COROPORATION	03/26/26	32764	\$	31.49
QUILL COROPORATION	03/26/26	32765	\$	133.26
EDMONDS INSURANCE AGENCY	03/26/26	32766	\$	50.00
EDMONDS INSURANCE AGENCY	03/26/26	32767	\$	1,400.00
GULLO COMMERCIAL CONSTRUCTION LLC	03/26/26	32768	\$	348,728.52

Treasurer's Record of Unpaid Claims Vendors	As of 3/31/2026		
	Date Registered	Reg #	Amount Registered
NAPA AUTO PARTS	03/26/26	32770	\$ 189.99
NAPA AUTO PARTS	03/26/26	32771	\$ 710.23
NAPA AUTO PARTS	03/26/26	32772	\$ 257.03
NAPA AUTO PARTS	03/26/26	32773	\$ 36.66
NAPA AUTO PARTS	03/26/26	32774	\$ 118.96
KARSTADT, WAYNE	03/26/26	32775	\$ 528.28
TEDSI INFRASTRUCTURE GROUP	03/26/26	32776	\$ 48,530.09
KIMLEY-HORN AND ASSOCIATED, INC	03/26/26	32777	\$ 71,192.53
SAN BERNARD ELECTRIC CO-OP	03/26/26	32778	\$ 456.91
TREVIPAY	03/30/26	32779	\$ 88.40
TREVIPAY	03/30/26	32780	\$ 576.92
VOYAGER	03/30/26	32781	\$ 55,611.69
US BANK	03/30/26	32782	\$ 1,951.67
CITY OF PRAIRIE VIEW	03/30/26	32783	\$ 42.20
LIBERTY TIRE RECYCLING, LLC	03/30/26	32784	\$ 462.42
RICOH USA INC.	03/30/26	32785	\$ 130.12
TEXAS STAR TRANSPORT, LLC	03/30/26	32786	\$ 3,217.39
TEXAS STAR TRANSPORT, LLC	03/30/26	32787	\$ 1,674.54
TEXAS STAR TRANSPORT, LLC	03/30/26	32788	\$ 1,662.25
TEXAS STAR TRANSPORT, LLC	03/30/26	32789	\$ 3,139.29
TEXAS STAR TRANSPORT, LLC	03/30/26	32790	\$ 3,091.09
TEXAS STAR TRANSPORT, LLC	03/30/26	32791	\$ 3,208.26
TEXAS STAR TRANSPORT, LLC	03/30/26	32792	\$ 2,383.91
TEXAS STAR TRANSPORT, LLC	03/30/26	32793	\$ 3,091.10
TEXAS STAR TRANSPORT, LLC	03/30/26	32794	\$ 3,142.43
TEXAS STAR TRANSPORT, LLC	03/30/26	32795	\$ 3,043.53
TEXAS STAR TRANSPORT, LLC	03/30/26	32796	\$ 3,046.05
TEXAS STAR TRANSPORT, LLC	03/30/26	32797	\$ 3,196.62
O'REILLY AUTO PARTS	03/30/26	32798	\$ 12.99
O'REILLY AUTO PARTS	03/30/26	32799	\$ 10.58
O'REILLY AUTO PARTS	03/30/26	32800	\$ 80.50
O'REILLY AUTO PARTS	03/30/26	32801	\$ 33.80
O'REILLY AUTO PARTS	03/30/26	32802	\$ 46.75
O'REILLY AUTO PARTS	03/30/26	32803	\$ 6.79
O'REILLY AUTO PARTS	03/30/26	32804	\$ 7.27
O'REILLY AUTO PARTS	03/30/26	32805	\$ (351.78)
O'REILLY AUTO PARTS	03/30/26	32806	\$ (8.45)
O'REILLY AUTO PARTS	03/30/26	32807	\$ 158.08
HOMETOWN HARDWARE	03/30/26	32808	\$ 39.98
HOMETOWN HARDWARE	03/30/26	32809	\$ 638.99
HOMETOWN HARDWARE	03/30/26	32810	\$ 37.26
HOMETOWN HARDWARE	03/30/26	32811	\$ 167.90
HOMETOWN HARDWARE	03/30/26	32812	\$ 111.94
HOMETOWN HARDWARE	03/30/26	32813	\$ 55.74
STEPHENS & FLOWERS FUNERALS & CREMATIONS	03/30/26	32814	\$ 1,750.00
WILEY, ROBYN	03/30/26	32815	\$ 175.00
SWANK MOVIE LICENSING USA	03/30/26	32816	\$ 520.00
TURNER, PIERCE & FULTZ, INC	03/30/26	32817	\$ 34.00
MUSTANG CAT	03/30/26	32818	\$ 1,778.10
MUSTANG CAT	03/30/26	32819	\$ 46.02
GREAT SOUTHERN STABILIZED, LLC	03/30/26	32820	\$ 3,301.91
GREAT SOUTHERN STABILIZED, LLC	03/30/26	32821	\$ 994.70
WALLER COUNTY ASPHALT	03/30/26	32822	\$ 25,254.84
WALLER COUNTY ASPHALT	03/30/26	32823	\$ 20,850.96
WAKEFIELD BRIDGE, INC.	03/30/26	32824	\$ 5,000.00
AC CAMPBELL	03/31/26	32825	\$ 4,000.00
TEXAS PATCHER	03/31/26	32826	\$ 368.00
STRIPES & STOPS COMPANY, INC.	03/31/26	32827	\$ 4,000.00
STRIPES & STOPS COMPANY, INC.	03/31/26	32828	\$ 4,000.00
ASCO EQUIPMENT	03/31/26	32829	\$ 359.35
PREFERRED PIPE DISTRIBUTORS LLC	03/31/26	32830	\$ 3,600.00
PREFERRED PIPE DISTRIBUTORS LLC	03/31/26	32831	\$ 1,800.00
NORTHERN SAFETY CO., INC	03/31/26	32832	\$ 137.56
ALSCO	03/31/26	32833	\$ 349.85
CINTAS	03/31/26	32834	\$ 84.99
LANE, DAVID	03/31/26	32835	\$ 150.00
RYAN, ANDREA	03/31/26	32836	\$ 150.00
ZAVALA, IRMA	03/31/26	32837	\$ 545.00
XEROX CORPORATION	03/31/26	32838	\$ 204.85
XEROX CORPORATION	03/31/26	32839	\$ 657.21
XEROX CORPORATION	03/31/26	32840	\$ 194.01
XEROX CORPORATION	03/31/26	32841	\$ 289.52
XEROX CORPORATION	03/31/26	32842	\$ 301.31
XEROX CORPORATION	03/31/26	32843	\$ 335.17
XEROX CORPORATION	03/31/26	32844	\$ 158.58
AT&T	03/31/26	32845	\$ 3,008.81

Item 6.

Treasurer's Record of Unpaid Claims	As of 3/31/2026		
Vendors	Date Registered	Reg #	Amount Registered
US BANK	03/31/26	32846	\$ 984.98
WALLER COUNTY FEED	03/31/26	32847	\$ 222.41
LINKTAS LLC	03/31/26	32848	\$ 125.00
JENKINS INVESTIGATIONS	03/31/26	32849	\$ 1,500.00
MARCH, MATTHEW	03/31/26	32850	\$ 50.00
PIERCE, CHERYL	03/31/26	32851	\$ 226.20
TRINICOM COMMUNICATIONS, LLC	03/31/26	32852	\$ 234.09
TRINICOM COMMUNICATIONS, LLC	03/31/26	32853	\$ 107.49
TRINICOM COMMUNICATIONS, LLC	03/31/26	32854	\$ 53.74
TRINITY GROUP SERVICES, INC.	03/31/26	32855	\$ 6,282.59
TRINITY GROUP SERVICES, INC.	03/31/26	32856	\$ 2,309.07
TRINITY GROUP SERVICES, INC.	03/31/26	32857	\$ 250.24
WILSON, CYNTHIA	03/31/26	32858	\$ 129.80
MEWIS, TONYA	03/31/26	32859	\$ 113.75
ARIA SIGN & DESIGN	03/31/26	32860	\$ 79,800.00
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
CITY ELECTRIC SUPPLY	03/31/26	32864	\$ 370.05
ALPHAGRAPHS	03/31/26	32865	\$ 606.00
TYLER TECHNOLOGIES, INC	03/31/26	32866	\$ 1,600.00
ASCO EQUIPMENT	03/31/26	32867	\$ 9,388.59
PATTISON WATER SUPPLY CORP	03/31/26	32868	\$ 1,750.00
AMAZON CAPITAL SERVICES	03/31/26	32869	\$ 126.64
CONSOLIDATED COMMUNICATIONS	03/31/26	32870	\$ 80.51
<b>TOTAL UNPAID</b>			<b>\$ 3,036,958.25</b>