

Monthly Report of Joan Beaty, Waller County Treasurer
MAY 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

10th day of June, 2026

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Beaty, CIO, CPT
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 statutes 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)} \$219,378,836.22 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

June 10, 2026
Date



Monthly Report of Joan Beaty, Waller County Treasurer

MAY 2026

Item 5.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Balance
101 Voter Reg/Chapter 19	\$6,180.31	\$9.69	\$0.00	\$0.00	\$6,190.00	\$0.00	\$0.00	\$6,190.00
108 Elections	-\$8,933.40	\$8,933.40	\$0.00	\$0.00	\$0.00	\$187,142.71	\$0.00	\$187,142.71
110 Road & Bridge	\$31,689.06	\$1,805,663.18	\$1,507,164.05	-\$0.01	\$330,188.18	\$0.00	\$14,892,712.62	\$15,222,900.80
111 Law Library	\$140.22	\$3,609.95	\$587.63	\$0.00	\$3,162.54	\$332,514.57	\$0.00	\$335,677.11
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,562.25	\$0.00	\$105,562.25
113 DC Recs. Pres.	\$228.28	\$118.82	\$0.00	\$0.00	\$347.10	\$30,676.43	\$0.00	\$31,023.53
114 County RMPF	\$139.33	\$3,286.92	\$0.00	\$0.00	\$3,426.25	\$211,862.66	\$0.00	\$215,288.91
115 CC Recs. Pres.	\$4,446.92	\$16,786.33	\$0.00	\$0.00	\$21,233.25	\$417,574.11	\$0.00	\$438,807.36
116 CC Preservation	\$55.09	\$254.48	\$0.00	\$0.00	\$309.57	\$42,509.60	\$0.00	\$42,819.17
117 Courthouse Security	\$174.86	\$49,825.15	\$0.00	-\$49,995.10	\$4.91	\$309,667.97	\$0.00	\$309,672.88
118 Graffiti	\$0.00	\$50.08	\$0.00	\$0.00	\$50.08	\$1,276.35	\$0.00	\$1,326.43
119 JP Technology	\$0.00	\$7,419.63	\$620.00	-\$6,795.62	\$4.01	\$99,490.24	\$0.00	\$99,494.25
120 DC/Child Abuse Prev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.89	\$0.00	\$1,905.89
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,067.53	\$0.00	\$44,067.53
122 Guardianship	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	\$53,297.99	\$0.00	\$53,767.99
123 Justice Crt. Sec.	\$0.00	\$9,728.00	\$0.00	-\$9,728.00	\$0.00	\$18,012.99	\$0.00	\$18,012.99
124 CC-Technology	\$0.00	\$46.17	\$0.00	\$0.00	\$46.17	\$10,245.44	\$0.00	\$10,291.61
125 General	\$2,745,302.95	\$3,800,806.46	\$4,553,485.48	\$60,948.73	\$2,053,572.66	\$30,298,186.38	\$62,684,804.01	\$95,036,563.05
126 DC-Technology	\$43.60	\$13.67	\$0.00	\$0.00	\$57.27	\$5,003.37	\$0.00	\$5,060.64
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,414.86	\$0.00	\$40,414.86
128 DC-RPD	\$0.00	\$40.06	\$0.00	\$0.00	\$40.06	\$32,827.14	\$0.00	\$32,867.20
129 DA Pretrial Div. Fee	\$0.00	\$6,273.61	\$6,273.61	\$0.00	\$0.00	\$88,732.32	\$0.00	\$88,732.32
131 Juv. Case Manager	\$2,450.35	\$31.33	\$0.00	\$0.00	\$2,481.68	\$0.00	\$0.00	\$2,481.68
132 Fire Marshal Fund	\$66,264.53	\$101.69	\$1,366.22	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
135 Court Facility	\$97,363.69	\$2,215.79	\$0.00	\$0.00	\$99,579.48	\$0.00	\$0.00	\$99,579.48
137 Justice Crt. Support	\$150,301.23	\$4,292.09	\$0.00	\$150.00	\$154,743.32	\$0.00	\$0.00	\$154,743.32
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,660.30	\$764,660.30
186 Ogg Trust	\$20,746.07	\$32.51	\$0.00	\$0.00	\$20,778.58	\$0.00	\$0.00	\$20,778.58
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,861.08	\$0.00	\$149,861.08
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	-\$32,087.66	\$3,959.19	\$8,386.86	\$0.00	-\$36,515.33	\$0.00	\$0.00	-\$36,515.33
234 STEP CMV-00029	-\$2,808.60	\$497.69	\$4,077.69	\$0.00	-\$6,388.60	\$0.00	\$0.00	-\$6,388.60
235 STEP COMP-00094	-\$4,068.45	\$1,058.36	\$6,043.08	\$0.00	-\$9,053.17	\$0.00	\$0.00	-\$9,053.17
241 ARPA Grant	\$82,313.54	\$0.00	\$3,816.54	\$0.00	\$78,497.00	\$0.00	\$0.00	\$78,497.00
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	\$1,082.94	\$1,082.94	\$0.00	-\$25.80	\$0.00	\$0.00	-\$25.80
246 CDBG-MIT Prairie View	\$0.00	\$16,378.50	\$16,378.50	\$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	\$121,417.94	\$27,382.00	\$35,753.95	\$0.00	\$113,045.99	\$0.00	\$0.00	\$113,045.99
324 SB22 Grant - DA	\$187,709.63	\$250.09	\$28,097.93	\$0.00	\$159,861.79	\$0.00	\$0.00	\$159,861.79
325 SB22 Grant - SO	\$329,517.53	\$422.67	\$59,764.12	\$0.00	\$270,176.08	\$0.00	\$0.00	\$270,176.08
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	\$160,197.70	\$160,197.70	\$0.00	\$0.00	\$0.00	\$5,640,807.03	\$5,640,807.03
604 Co. Courthouse Project	\$0.00	\$383,449.71	\$383,449.71	\$0.00	\$0.00	\$0.00	\$1,626,283.45	\$1,626,283.45
605 Mobility Bond Ser 2024	\$0.00	\$999,618.51	\$999,618.51	\$0.00	\$0.00	\$0.00	\$93,999,235.78	\$93,999,235.78
606 Tax Notes, Series 2025	\$0.00	\$952,787.04	\$2,948,216.11	\$0.00	-\$1,995,429.07	\$0.00	\$5,090,859.87	\$3,095,430.80
999 Payroll	\$587,218.98	\$4,269,143.44	\$4,260,604.03	\$0.00	\$595,758.39	\$0.00	\$0.00	\$595,758.39
Totals	\$4,449,240.70	\$12,536,236.85	\$14,984,984.66	-\$5,420.00	\$1,995,072.89	\$32,480,831.88	\$184,699,363.06	\$219,175,267.83
					Plus Outstanding Checks	\$2,298,342.64		
					Treasurer's Bank Balance	\$4,293,415.53		
					PB Statement Balance	\$4,293,415.53		
					Reconciled Bank Balance	\$4,293,415.53		

Monthly Report of Joan Beaty, Waller County Treasurer

MAY 2026

Item 5.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,341.43	\$0.00	\$78,341.43
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,622.45	\$0.00	\$3,622.45
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$376.70	\$0.29	\$0.00	\$0.00	\$376.99	\$0.00	\$0.00	\$376.99
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$376.99			
239 GLO Infrastructure Grant	\$0.26	\$11,000.63	\$10,999.00	\$0.00	\$1.89	\$0.00	\$0.00	\$1.89
			Add Outstanding Checks		\$10,999.00			
			Bank Statement Balance		\$11,000.89			
801 JP1 Report Acct	\$19,364.30	\$65,007.70	\$48,501.40	\$0.00	\$35,870.60	\$0.00	\$0.00	\$35,870.60
			Bank Statement Balance		\$35,870.60			
802 JP2 Report Acct	\$13,833.45	\$31,270.62	\$27,936.80	\$0.00	\$17,167.27	\$0.00	\$0.00	\$17,167.27
			Bank Statement Balance		\$17,167.27			
803 JP3 Report Acct	\$1,710.12	\$1.31	\$0.00	\$0.00	\$1,711.43	\$0.00	\$0.00	\$1,711.43
			Bank Statement Balance		\$1,711.43			
804 JP4 Report Acct	\$20,255.50	\$41,374.68	\$47,277.10	\$0.00	\$14,353.08	\$0.00	\$0.00	\$14,353.08
			Bank Statement Balance		\$14,353.08			
805 DC E-Filing	\$1,998.13	\$14,279.92	\$10,039.00	\$0.00	\$6,239.05	\$0.00	\$0.00	\$6,239.05
			Bank Statement Balance		\$6,239.05			
807 CC Recording Fee	\$10,981.60	\$55,468.00	\$55,086.00	\$0.00	\$11,363.60	\$0.00	\$0.00	\$11,363.60
			Bank Statement Balance		\$11,363.60			
808 CC Credit Card	\$1,167.69	\$13,041.41	\$12,651.80	\$0.00	\$1,557.30	\$0.00	\$0.00	\$1,557.30
			Bank Statement Balance		\$1,557.30			
810 CC E-Filing	\$7,758.84	\$9,716.99	\$10,088.00	\$0.00	\$7,387.83	\$0.00	\$0.00	\$7,387.83
			Bank Statement Balance		\$7,387.83			
811 DC Credit Card	\$2,102.79	\$13,122.20	\$10,233.00	\$0.00	\$4,991.99	\$0.00	\$0.00	\$4,991.99
			Bank Statement Balance		\$4,991.99			
812 R&B Credit Card	\$35.35	\$104,304.68	\$96,797.80	\$0.00	\$7,542.23	\$0.00	\$0.00	\$7,542.23
			Bank Statement Balance		\$7,542.23			
814 FM Credit Card	\$4.44	\$11,975.80	\$11,974.57	\$0.00	\$5.67	\$0.00	\$0.00	\$5.67
			Bank Statement Balance		\$5.67			
815 Environmental Cr Card	\$2,974.72	\$11,313.16	\$11,020.00	\$0.00	\$3,267.88	\$0.00	\$0.00	\$3,267.88
			Bank Statement Balance		\$3,267.88			
816 JP1 Efile	\$697.08	\$958.38	\$892.00	\$0.00	\$763.46	\$0.00	\$0.00	\$763.46
			Bank Statement Balance		\$763.46			
817 JP2 Efile	\$330.54	\$1,484.23	\$1,440.00	\$0.00	\$374.77	\$0.00	\$0.00	\$374.77
			Bank Statement Balance		\$374.77			
818 JP3 Efile	\$5,698.43	\$3,307.83	\$1,470.00	\$0.00	\$7,536.26	\$0.00	\$0.00	\$7,536.26
			Bank Statement Balance		\$7,536.26			
819 JP4 Efile	\$494.00	\$4,444.66	\$3,846.00	\$0.00	\$1,092.66	\$0.00	\$0.00	\$1,092.66
			Bank Statement Balance		\$1,092.66			
820 Treasurer Credit Card	\$42.78	\$3,938.00	\$3,980.23	\$0.00	\$0.55	\$0.00	\$0.00	\$0.55
			Bank Statement Balance		\$0.55			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MAY 2026

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$64,979,566.89	3.7747%	\$64,979,566.89	(\$2,500,000.00)	\$205,237.12	\$62,684,804.01
110-R&B	\$16,342,206.22	3.7747%	\$16,342,206.22	(\$1,500,000.00)	\$50,506.40	\$14,892,712.62
515-Debt Service	\$5,485,702.97	3.7747%	\$5,485,702.97	\$137,428.12	\$17,675.94	\$5,640,807.03
181-Permanent School	\$762,230.90	3.7747%	\$762,230.90	\$0.00	\$2,429.40	\$764,660.30
604-Co Courthouse Project	\$2,003,804.85	3.7747%	\$2,003,804.85	(\$383,449.71)	\$5,928.31	\$1,626,283.45
605-Mobility Bond 2024	\$94,697,972.84	3.7747%	\$94,697,972.84	(\$999,618.51)	\$300,881.45	\$93,999,235.78
606-Tax Notes, Series 2025	\$6,025,117.19	3.7747%	\$6,025,117.19	(\$952,787.04)	\$18,529.72	\$5,090,859.87
TEXPOOL INVESTMENTS						
108-Elections	\$195,477.12	3.6241%	\$195,477.12	(\$8,933.40)	\$598.99	\$187,142.71
111-Law Library	\$331,494.27	3.6241%	\$331,494.27	\$0.00	\$1,020.30	\$332,514.57
112-Title IV Juvenile Justice	\$105,238.28	3.6241%	\$105,238.28	\$0.00	\$323.97	\$105,562.25
113-RPF District Clerk	\$30,582.29	3.6241%	\$30,582.29	\$0.00	\$94.14	\$30,676.43
114-County RMPF	\$211,212.54	3.6241%	\$211,212.54	\$0.00	\$650.12	\$211,862.66
115-RPF County Clerk	\$416,292.76	3.6241%	\$416,292.76	\$0.00	\$1,281.35	\$417,574.11
116-CC Preservation	\$42,379.16	3.6241%	\$42,379.16	\$0.00	\$130.44	\$42,509.60
117-Courthouse Security	\$353,449.51	3.6241%	\$353,449.51	(\$44,855.97)	\$1,074.43	\$309,667.97
118-Graffiti	\$1,272.33	3.6241%	\$1,272.33	\$0.00	\$4.02	\$1,276.35
119-JP Technology	\$104,320.06	3.6241%	\$104,320.06	(\$5,149.38)	\$319.56	\$99,490.24
120-DC Child Abuse Prev.	\$1,900.00	3.6241%	\$1,900.00	\$0.00	\$5.89	\$1,905.89
121-Family Protect Fee	\$43,932.33	3.6241%	\$43,932.33	\$0.00	\$135.20	\$44,067.53
122-Guardianship	\$53,134.42	3.6241%	\$53,134.42	\$0.00	\$163.57	\$53,297.99
123-Justice Court Security	\$27,645.27	3.6241%	\$27,645.27	(\$9,714.46)	\$82.18	\$18,012.99
124-CC Technology	\$10,213.97	3.6241%	\$10,213.97	\$0.00	\$31.47	\$10,245.44
125-General	\$30,205,215.31	3.6241%	\$30,205,215.31	\$0.00	\$92,971.07	\$30,298,186.38
126-DC Technology	\$4,987.99	3.6241%	\$4,987.99	\$0.00	\$15.38	\$5,003.37
127-CC RP Digitizing	\$40,290.78	3.6241%	\$40,290.78	\$0.00	\$124.08	\$40,414.86
128-DC RP Digitizing	\$32,726.42	3.6241%	\$32,726.42	\$0.00	\$100.72	\$32,827.14
129-DA Pretrial Diversion	\$94,716.31	3.6241%	\$94,716.31	(\$6,273.61)	\$289.62	\$88,732.32
188-Dismuke	\$78,101.00	3.6241%	\$78,101.00	\$0.00	\$240.43	\$78,341.43
189-Hospital	\$3,611.31	3.6241%	\$3,611.31	\$0.00	\$11.14	\$3,622.45
192-Federal Forfeiture	\$149,401.22	3.6241%	\$149,401.22	\$0.00	\$459.86	\$149,861.08
TOTALS	\$222,834,196.51		\$222,834,196.51	(\$6,273,353.96)	\$701,316.27	\$217,262,158.82

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 3.61%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$217,262,158.82
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$56,322,181.39
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 5/31/2026		
	Date Registered	Reg #	Amount Registered
Vendors			
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	18728	\$ 300.00
XEROX CORPORATION	01/06/25	19692	\$ 224.82
XEROX CORPORATION	01/06/25	19693	\$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	\$ 52.34
XEROX CORPORATION	01/09/25	19776	\$ 168.36
XEROX CORPORATION	03/24/25	21945	\$ 238.47
FORD, RUSSELL	04/28/25	22968	\$ 65.00
QUILL CORPORATION	04/28/25	22980	\$ 3,114.85
ROGER N ADAIR	05/27/25	23876	\$ 550.00
TEXAS STAR TRANSPORT, LLC	08/07/25	25963	\$ 3,016.15
GRANTWORKS, INC	09/04/25	26722	\$ 6,160.77
GALLS, LLC	09/23/25	27357	\$ 192.68
VERIZON	10/01/25	27603	\$ 37.99
L&W SUPPLY CORPORATION	10/08/25	27795	\$ 3,116.25
UNITED AG & TURF	10/08/25	27811	\$ (16.74)
WILEY, ROBYN	11/13/25	28682	\$ 165.00
XEROX CORPORATION	11/14/25	28733	\$ 276.11
XEROX CORPORATION	11/17/25	28738	\$ 195.56
XEROX CORPORATION	11/17/25	28740	\$ 225.52
CITIBANK N.A	11/18/25	28858	\$ 40.46
BROOKSHIRE M.W.D	12/02/25	29281	\$ 49.75
QUADIENT FINANCE USA, INC.	12/23/25	29935	\$ 485.00
NAPA AUTO PARTS	12/30/25	30083	\$ (1,000.00)
NAPA AUTO PARTS	12/30/25	30084	\$ 4,148.40
QUILL COROPORATION	01/06/26	30126	\$ 1,085.31
CONSOLIDATED COMMUNICATIONS	01/08/26	30185	\$ 356.73
SPARKLIGHT	01/13/26	30249	\$ 239.94
BRADY PLUS	01/14/26	30448	\$ (1,582.88)
ASCO EQUIPMENT	01/20/26	30638	\$ (2,557.07)
INNOVATIVE COMMUNICATION SYSTEMS	01/28/26	30856	\$ (306.25)
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
KDT ELECTRIC LLC	04/06/26	32934	\$ 7,254.55
AMERICAN PATRIOT INDUSTRIES	04/06/26	32959	\$ 2,160.65
HERRMANN INTERNATIONAL	04/06/26	32961	\$ (1,373.11)
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	33529	\$ 2,500.00
RACKMOUNT SOLUTIONS	04/22/26	33530	\$ 519.80
RACKMOUNT SOLUTIONS	04/22/26	33531	\$ 1,890.00
RACKMOUNT SOLUTIONS	04/22/26	33532	\$ 465.00
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
AMERICAN PATRIOT INDUSTRIES	04/27/26	33597	\$ 1,741.77

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Vendors			
HOMETOWN HARDWARE	04/29/26	33650	\$ 92.98
HOMETOWN HARDWARE	04/29/26	33653	\$ 43.97
AMERICAN PATRIOT INDUSTRIES	04/29/26	33655	\$ 1,579.50
AMERICAN PATRIOT INDUSTRIES	04/29/26	33656	\$ 2,302.77
MAGNOLIA FUNERAL HOME, INC.	04/29/26	33669	\$ 1,295.00
TEXAS SOCIAL SECURITY PROGRAM	04/30/26	33695	\$ 35.00
ULINE	04/30/26	33740	\$ 759.18
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33746	\$ 4,499.76
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33747	\$ 1,325.32
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33748	\$ 838.70
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33749	\$ 418.32
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33750	\$ 746.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33751	\$ (838.70)
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33752	\$ (230.67)
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33753	\$ 153.78
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33754	\$ 153.78
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33755	\$ 153.78
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33756	\$ 463.32
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33757	\$ 546.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33758	\$ 1,163.04
HD SUPPLY FACILITIES MAINTENANCE, LTD.	05/04/26	33759	\$ 2,928.34
PETERSON, WILLIAM	05/05/26	33908	\$ 150.00
WL SIMON MORTUARY TRANSPORT	05/05/26	33915	\$ 1,875.00
FORT BEND MEDICAL EXAMINER	05/06/26	33975	\$ 13,000.00
SPARKLIGHT	05/06/26	33979	\$ 269.93
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
AMERICAN PATRIOT INDUSTRIES	05/06/26	34027	\$ 2,434.36
SCHMIDT FUNERAL HOME	05/06/26	39945	\$ 1,125.00
J&M CABLING SOLUTIONS	05/06/26	33993	\$ 605.00
RICOH USA INC.	05/06/26	33996	\$ 65.18
RICOH USA INC.	05/06/26	33997	\$ 1.80
ULINE	05/06/26	34047	\$ 6,811.69
QUADIENT	05/12/26	34067	\$ 453.30
ROCA CLEANING SERVICES	05/12/26	34068	\$ 450.00
ROCA CLEANING SERVICES	05/12/26	34069	\$ 300.00
HOMETOWN HARDWARE	05/12/26	34098	\$ 90.90
HOMETOWN HARDWARE	05/12/26	34099	\$ 42.99
SCPDC	05/12/26	34107	\$ 990.42
HOMETOWN HARDWARE	05/14/26	34123	\$ 23.98
BROOKSHIRE HARDWARE	05/14/26	34124	\$ 38.94
HOLIDAY INN EXPRESS & SUITES SOUTH PADRE ISLAND	05/14/26	34125	\$ 1,581.84
SCHMIDT FUNERAL HOME	05/14/26	34126	\$ 1,200.00
CUMMINS ALLISON CORP	05/14/26	34209	\$ 456.00
CUMMINS ALLISON CORP	05/14/26	34210	\$ 2,099.40
HOLIDAY INN - RIVERWALK	05/14/26	34211	\$ 484.98
DCCM INFRASTRUCTURE	05/14/26	34148	\$ 21,608.78
JOHNSTONE SUPPLY	05/14/26	34154	\$ 214.86
JOHNSTONE SUPPLY	05/14/26	34155	\$ 152.99
ENTEC PEST MANAGEMENT INC.	05/14/26	34188	\$ 425.00
GRAINGER	05/14/26	34189	\$ 670.32
GRAINGER	05/14/26	34190	\$ 1,202.80
GRAINGER	05/14/26	34191	\$ 309.68
THE HOME DEPOT	05/14/26	34224	\$ 3,374.73
HOMETOWN HARDWARE	05/14/26	34228	\$ 34.07
HOMETOWN HARDWARE	05/14/26	34229	\$ 35.98
HOMETOWN HARDWARE	05/14/26	34230	\$ 71.76
LEXIS NEXIS	05/14/26	34241	\$ 30.00
LEXIS NEXIS	05/14/26	34242	\$ 30.00
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
ODP BUSINESS SOLUTIONS, LLC	05/18/26	34299	\$ 13.24
ODP BUSINESS SOLUTIONS, LLC	05/18/26	34300	\$ 449.66
ODP BUSINESS SOLUTIONS, LLC	05/18/26	34301	\$ 14.88
ODP BUSINESS SOLUTIONS, LLC	05/18/26	34302	\$ 94.58
WALLER CONSTRUCTION LLC	05/18/26	34314	\$ 66,528.00
PRECISION PRINTING	05/18/26	34270	\$ 30.00
AMERICAN PATRIOT INDUSTRIES	05/18/26	34273	\$ 1,453.16
IMPACT PROMOTIONAL SERVICE	05/18/26	34276	\$ 130.50
IMPACT PROMOTIONAL SERVICE	05/18/26	34277	\$ 174.25

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Vendors			
IMPACT PROMOTIONAL SERVICE	05/18/26	34278	\$ 407.29
GRANICUS	05/18/26	34283	\$ 17,094.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	05/18/26	34284	\$ 2,047.14
KING ARCHITECTURAL CONSULTING SERVICES PLLC	05/18/26	34285	\$ 2,050.48
KING ARCHITECTURAL CONSULTING SERVICES PLLC	05/18/26	34286	\$ 2,047.78
JOHNSTONE SUPPLY	05/18/26	34292	\$ 9.67
HOMETOWN HARDWARE	05/18/26	34319	\$ 218.33
AMERICAN PATRIOT INDUSTRIES	05/19/26	34343	\$ 1,608.74
AMERICAN PATRIOT INDUSTRIES	05/19/26	34344	\$ 555.78
STERLING FLAGS	05/19/26	34347	\$ 3,078.00
SCHMIDT FUNERAL HOME	05/19/26	34350	\$ 1,200.00
SCHMIDT FUNERAL HOME	05/19/26	34351	\$ 1,200.00
INGRAM	05/19/26	34352	\$ 32.10
KIMBALL MIDWEST	05/19/26	34354	\$ 4,701.92
XPERNET SERVICES	05/19/26	34355	\$ 756.16
XPERNET SERVICES	05/19/26	34356	\$ 31,375.00
XPERNET SERVICES	05/19/26	34357	\$ 4,600.00
XPERNET SERVICES	05/19/26	34358	\$ 7,582.00
EDMONDS INSURANCE AGENCY	05/19/26	34372	\$ 100.00
A2Z LOCKSMITH LLC	05/19/26	34374	\$ 618.80
A2Z LOCKSMITH LLC	05/19/26	34375	\$ 2,337.00
TEXAS CONFERENCE OF URBAN COUNTIES	05/19/26	34379	\$ 2,557.50
HOMETOWN HARDWARE	05/19/26	34385	\$ 16.57
NAPA AUTO PARTS	05/20/26	34386	\$ (166.99)
NAPA AUTO PARTS	05/20/26	34387	\$ (27.99)
NAPA AUTO PARTS	05/20/26	34388	\$ 32.98
NAPA AUTO PARTS	05/20/26	34389	\$ 64.70
NAPA AUTO PARTS	05/20/26	34390	\$ 21.45
NAPA AUTO PARTS	05/20/26	34391	\$ 189.99
NAPA AUTO PARTS	05/20/26	34392	\$ 529.45
NAPA AUTO PARTS	05/20/26	34393	\$ 108.90
NAPA AUTO PARTS	05/20/26	34394	\$ 158.99
NAPA AUTO PARTS	05/20/26	34395	\$ 11.49
NAPA AUTO PARTS	05/20/26	34396	\$ 366.11
NAPA AUTO PARTS	05/20/26	34397	\$ 212.52
APPLE FORD MERCURY	05/20/26	34398	\$ 719.28
APPLE FORD MERCURY	05/20/26	34399	\$ 263.89
HILTON TRADING CORP	05/20/26	34400	\$ 1,994.98
WALLER COUNTY APPRAISAL DISTRICT	05/20/26	34401	\$ 247,326.00
CANON FINANCIAL SERVICE	05/20/26	34404	\$ 499.35
VOSS LIGHTING	05/20/26	34405	\$ 2,844.00
DATA BUSINESS EQUIPMENT	05/20/26	34407	\$ 95.16
DEPARTMENT OF INFORMATION RESOURCES	05/20/26	34431	\$ 441.19
HOMETOWN HARDWARE	05/20/26	34432	\$ 8.59
MATHIS, ELTON	05/20/26	34433	\$ 742.60
MATHIS, ELTON	05/20/26	34434	\$ 258.00
NICHOLS, ANGELA	05/20/26	34435	\$ 263.26
AGUILAR, ALFONSO	05/20/26	34436	\$ 300.00
AGUILAR, ALFONSO	05/20/26	34437	\$ 300.00
AGUILAR, ALFONSO	05/20/26	34438	\$ 300.00
AGUILAR, ALFONSO	05/20/26	34439	\$ 300.00
ZAVALA, IRMA	05/20/26	34440	\$ 895.00
ZAVALA, IRMA	05/20/26	34441	\$ 895.00
DELL MARKETING L.P	05/20/26	34442	\$ 5,250.18
ODP BUSINESS SOLUTIONS, LLC	05/20/26	34443	\$ 119.05
ODP BUSINESS SOLUTIONS, LLC	05/20/26	34444	\$ 81.84
ODP BUSINESS SOLUTIONS, LLC	05/20/26	34445	\$ 91.47
ODP BUSINESS SOLUTIONS, LLC	05/20/26	34446	\$ 375.69
ODP BUSINESS SOLUTIONS, LLC	05/20/26	34447	\$ 144.07
ODP BUSINESS SOLUTIONS, LLC	05/20/26	34448	\$ 51.99
TEXAS STAR TRANSPORT, LLC	05/20/26	34449	\$ 3,337.12
TEXAS STAR TRANSPORT, LLC	05/20/26	34450	\$ 3,149.06
TEXAS STAR TRANSPORT, LLC	05/20/26	34451	\$ 3,112.21
TEXAS STAR TRANSPORT, LLC	05/20/26	34452	\$ 3,198.81
ASCO EQUIPMENT	05/20/26	34408	\$ 963.35
VERIZON	05/20/26	34409	\$ 199.95
SPARKLIGHT	05/20/26	34422	\$ 269.93
XEROX CORPORATION	05/20/26	34426	\$ 124.73
XEROX CORPORATION	05/20/26	34427	\$ 281.38
HD SUPPLY FACILITIES MAINTENCE, LTD.	05/20/26	34428	\$ 684.87
TREVIPAY	05/20/26	34429	\$ 4.67
STERLING FLAGS	05/20/26	34430	\$ 1,610.00

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Vendors			
INNOVATIVE COMMUNICATION SYSTEMS	05/20/26	34431	\$ 87.50
TEXAS STAR TRANSPORT, LLC	05/20/26	34453	\$ 3,262.12
TEXAS STAR TRANSPORT, LLC	05/20/26	34454	\$ 3,099.60
TEXAS STAR TRANSPORT, LLC	05/20/26	34455	\$ 3,275.72
TEXAS STAR TRANSPORT, LLC	05/20/26	34456	\$ 3,204.48
TEXAS STAR TRANSPORT, LLC	05/20/26	34457	\$ 3,316.33
TEXAS STAR TRANSPORT, LLC	05/20/26	34458	\$ 3,144.01
TEXAS STAR TRANSPORT, LLC	05/20/26	34459	\$ 3,221.81
TEXAS STAR TRANSPORT, LLC	05/20/26	34460	\$ 839.16
TEXAS STAR TRANSPORT, LLC	05/20/26	34461	\$ 810.49
ALSCO	05/20/26	34462	\$ 94.90
ALSCO	05/20/26	34463	\$ 722.39
HALFF	05/20/26	34464	\$ 4,122.22
BGE, INC	05/20/26	34465	\$ 37,163.70
BGE, INC	05/20/26	34466	\$ 29,485.24
GRADIENTS GROUP	05/20/26	34467	\$ 38,386.85
LJA ENGINEERING	05/20/26	34468	\$ 380,280.26
KIMLEY-HORN AND ASSOCIATED, INC	05/20/26	34469	\$ 80,644.82
VOLKERT, INC	05/20/26	34470	\$ 63,360.59
WINSLOW, DEBBIE	05/20/26	34472	\$ 188.50
GREAT SOUTHERN STABILIZED, LLC	05/20/26	34473	\$ 1,315.37
JARVIS TIRE PROS	05/20/26	34474	\$ 5,703.20
MR WINDSHIELD	05/20/26	34475	\$ 179.95
MR WINDSHIELD	05/20/26	34476	\$ 764.50
NAPA AUTO PARTS	05/21/26	34477	\$ 87.96
NAPA AUTO PARTS	05/21/26	34478	\$ 43.98
NAPA AUTO PARTS	05/21/26	34479	\$ 36.80
NAPA AUTO PARTS	05/21/26	34480	\$ 59.98
NAPA AUTO PARTS	05/21/26	34481	\$ 457.94
NAPA AUTO PARTS	05/21/26	34482	\$ (357.20)
NAPA AUTO PARTS	05/21/26	34483	\$ 43.58
O'REILLY AUTO PARTS	05/21/26	34484	\$ 12.75
O'REILLY AUTO PARTS	05/21/26	34485	\$ 14.07
O'REILLY AUTO PARTS	05/21/26	34486	\$ 324.66
O'REILLY AUTO PARTS	05/21/26	34487	\$ 28.65
O'REILLY AUTO PARTS	05/21/26	34488	\$ 146.76
O'REILLY AUTO PARTS	05/21/26	34489	\$ 81.15
O'REILLY AUTO PARTS	05/21/26	34490	\$ (49.64)
O'REILLY AUTO PARTS	05/21/26	34491	\$ 41.88
O'REILLY AUTO PARTS	05/21/26	34492	\$ 29.03
O'REILLY AUTO PARTS	05/21/26	34493	\$ 22.04
O'REILLY AUTO PARTS	05/21/26	34494	\$ 76.76
O'REILLY AUTO PARTS	05/21/26	34495	\$ 25.98
O'REILLY AUTO PARTS	05/21/26	34496	\$ 97.12
O'REILLY AUTO PARTS	05/21/26	34497	\$ 164.99
BROOKSHIRE FREIGHTLINER & WESTERN STAR	05/21/26	34498	\$ 2,160.10
BROOKSHIRE FREIGHTLINER & WESTERN STAR	05/21/26	34499	\$ 722.34
ROSENSCHEIN, TODD	05/21/26	34500	\$ 37.86
MORGAN, CHRIS	05/21/26	34501	\$ 352.00
FOURRIER FAMILY DENTISTRY	05/21/26	34502	\$ 422.00
CASA FOR KIDS	05/21/26	34503	\$ 60.00
WALLER COUNTY CHILD WELFARE CHARITY	05/21/26	34504	\$ 260.00
WALLER COUNTY CHILD WELFARE CHARITY	05/21/26	34505	\$ 78.00
US BANK	05/21/26	34506	\$ 1,324.56
US BANK	05/21/26	34507	\$ 3,159.41
CASA FOR KIDS	05/21/26	34508	\$ 40.00
WALLER COUNTY CHILD WELFARE CHARITY	05/21/26	34509	\$ 40.00
QUILL COROPORATION	05/21/26	34510	\$ 913.22
LANE, JUSTIN	05/21/26	34511	\$ 7.50
GOLDFAX	05/21/26	34512	\$ 30.49
DUHON, TREY	05/21/26	34513	\$ 905.00
QUADIENT	05/21/26	34514	\$ 1,200.00
VERIZON	05/21/26	34515	\$ 299.00
VERIZON	05/21/26	34516	\$ 645.04
INTAB LLC	05/21/26	34517	\$ 686.68
SHERIFFS' ASSOCIATION OF TEXAS	05/21/26	34518	\$ 100.00
GT DISTRIBUTORS	05/21/26	34519	\$ 40.00
TRINITY GROUP SERVICES, INC.	05/21/26	34520	\$ 5,858.17
DIRECT ENERGY BUSINESS	05/21/26	34522	\$ 20.00
TREVIPAY	05/27/26	34524	\$ 311.44
TREVIPAY	05/27/26	34528	\$ 721.73
TREVIPAY	05/27/26	34529	\$ 109.80

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Vendors			
TREVIPAY	05/27/26	34530	\$ 78.64
TREVIPAY	05/27/26	34531	\$ 70.54
TREVIPAY	05/27/26	34532	\$ 120.76
TREVIPAY	05/27/26	34533	\$ 371.48
TREVIPAY	05/27/26	34534	\$ 246.05
WALLER IND SCHOOL DIST	05/27/26	34536	\$ 963.99
JEFFERY, MARVIN	05/27/26	34537	\$ 150.00
INTEGRATED PRESCRIPTION MANAGEMENT	05/27/26	34538	\$ 47.66
INTEGRATED PRESCRIPTION MANAGEMENT	05/27/26	34539	\$ 50.00
ENTEC PEST MANAGEMENT INC.	05/27/26	34540	\$ 367.50
ENTEC PEST MANAGEMENT INC.	05/27/26	34541	\$ 236.25
DELL MARKETING L.P	05/27/26	34542	\$ 39,130.35
SANDERS, PEGGY	05/27/26	34543	\$ 69.80
ORIENTAL TRADING	05/27/26	34544	\$ 207.28
HYATT PLACE	05/27/26	34545	\$ 565.80
TEXAS ASSOCIATION OF COUNTIES	05/27/26	34546	\$ 325.00
HYATT PLACE	05/27/26	34547	\$ 565.80
TEXAS ASSOCIATION OF COUNTIES	05/27/26	34548	\$ 325.00
HYATT PLACE	05/27/26	34549	\$ 565.80
TEXAS ASSOCIATION OF COUNTIES	05/27/26	34550	\$ 325.00
ENTEC PEST MANAGEMENT INC.	05/27/26	34551	\$ 157.50
BOXX MODULAR INC.	05/27/26	34552	\$ 1,832.00
BOXX MODULAR INC.	05/27/26	34553	\$ 1,832.00
BOXX MODULAR INC.	05/27/26	34554	\$ 1,832.00
5M LEGACY PROPERTIES, LLC	05/27/26	34555	\$ 3,575.00
TUCK, URIEL	05/27/26	34556	\$ 495.00
LINDSEY'S OFFICE FURNITURE	05/27/26	34557	\$ 1,028.00
HARDY, CHARLESTON	05/27/26	34558	\$ 21.64
1 STEP DETECT	05/27/26	34559	\$ 2,304.00
MONTGOMERY COUNTY	05/27/26	34560	\$ 3,600.00
THE SAN LUIS RESORT SPA	05/27/26	34561	\$ 333.00
SAM HOUSTON STATE UNIVERSITY-CMIT	05/27/26	34562	\$ 225.00
THE SAN LUIS RESORT SPA	05/27/26	34563	\$ 333.00
SAM HOUSTON STATE UNIVERSITY-CMIT	05/27/26	34564	\$ 225.00
WATTS, CARSHUNDRA	05/27/26	34565	\$ 150.00
MARCH, MATTHEW	05/27/26	34566	\$ 68.88
DIRECT ENERGY BUSINESS	05/27/26	34567	\$ 99.02
ORIENTAL TRADING	05/27/26	34568	\$ 36.88
HOMETOWN HARDWARE	05/27/26	34569	\$ 52.97
CONSOLIDATED COMMUNICATIONS	05/28/26	34570	\$ 201.30
CONSOLIDATED COMMUNICATIONS	05/28/26	34571	\$ 58.70
W KODI DIEPRAAM LLC	05/28/26	34572	\$ 1,000.00
HOMETOWN HARDWARE	05/28/26	34573	\$ 87.98
SOUTHERN TIRE MART	05/28/26	34574	\$ 2,240.00
LAROCHE	05/28/26	34575	\$ 1,300.00
TRINITY GROUP SERVICES, INC.	05/28/26	34576	\$ 5,780.48
ALLTEX WELDING SUPPLY INC.	05/28/26	34577	\$ 196.01
ALLTEX WELDING SUPPLY INC.	05/28/26	34578	\$ 17.63
ALLTEX WELDING SUPPLY INC.	05/28/26	34579	\$ 589.54
ALLTEX WELDING SUPPLY INC.	05/28/26	34580	\$ 76.76
TEXAS ASSOCIATION OF LAW ENFORCEMENT	05/28/26	34581	\$ 275.00
WILDLIFE CONTROL SUPPLIES	05/28/26	34582	\$ 379.50
WILDLIFE CONTROL SUPPLIES	05/28/26	34583	\$ 528.67
WINDSOR, LAUREN	05/28/26	34584	\$ 283.00
KARIM, JOHN	05/28/26	34585	\$ 79.00
KARIM, JOHN	05/28/26	34586	\$ 1,453.85
MCQUISTON, BRIAN	05/28/26	34587	\$ 1,082.22
WINDSOR, LAUREN	05/28/26	34588	\$ 904.93
TUCK, URIEL	05/28/26	34589	\$ 263.00
MAGNESS, RICHARD	05/28/26	34590	\$ 263.00
TYLER TECHNOLOGIES, INC	05/28/26	34591	\$ 3,545.00
NAPA AUTO PARTS	05/28/26	34616	\$ (11.49)
NAPA AUTO PARTS	05/28/26	34617	\$ 179.00
NAPA AUTO PARTS	05/28/26	34618	\$ 79.96
NAPA AUTO PARTS	05/28/26	34619	\$ 128.03
NAPA AUTO PARTS	05/28/26	34620	\$ 75.53
NAPA AUTO PARTS	05/28/26	34621	\$ 79.99
NAPA AUTO PARTS	05/28/26	34622	\$ 217.48
NAPA AUTO PARTS	05/28/26	34623	\$ 43.49
NAPA AUTO PARTS	05/28/26	34624	\$ 56.98
NAPA AUTO PARTS	05/28/26	34625	\$ 111.86
NAPA AUTO PARTS	05/28/26	34626	\$ 38.97

Treasurer's Record of Unpaid Claims		As of 5/31/2026	
Vendors	Date Registered	Reg #	Amount Registered
NAPA AUTO PARTS	05/28/26	34627	\$ 842.51
NAPA AUTO PARTS	05/28/26	34628	\$ 187.99
NAPA AUTO PARTS	05/28/26	34629	\$ 307.98
NAPA AUTO PARTS	05/28/26	34630	\$ 129.90
NAPA AUTO PARTS	05/28/26	34631	\$ 87.96
NAPA AUTO PARTS	05/28/26	34632	\$ 45.10
ULINE	05/28/26	34592	\$ 759.18
LOWE'S	05/28/26	34593	\$ 1,110.53
IMPERIALDADE	05/28/26	34594	\$ 78.50
IMPERIALDADE	05/28/26	34595	\$ 1,868.00
AMERICAN PATRIOT INDUSTRIES	05/28/26	34598	\$ 1,456.00
TRINICOM COMMUNICATIONS, LLC	05/28/26	34599	\$ 234.09
TRINICOM COMMUNICATIONS, LLC	05/28/26	34600	\$ 107.49
TRINICOM COMMUNICATIONS, LLC	05/28/26	34601	\$ 53.74
TRINICOM COMMUNICATIONS, LLC	05/28/26	34602	\$ 53.74
LINKTAS LLC	05/28/26	34603	\$ 125.00
ENTEC PEST MANAGEMENT INC.	05/28/26	34604	\$ 147.00
ODP BUSINESS SOLUTIONS, LLC	05/28/26	34605	\$ 189.09
ODP BUSINESS SOLUTIONS, LLC	05/28/26	34606	\$ 16.81
ODP BUSINESS SOLUTIONS, LLC	05/28/26	34607	\$ 79.83
ODP BUSINESS SOLUTIONS, LLC	05/28/26	34608	\$ 59.02
SIMPSON, TRENICA	05/28/26	34609	\$ 40.58
SIMPSON, TRENICA	05/28/26	34610	\$ 40.58
GRAVES, AZHANE	05/28/26	34611	\$ 40.58
HARDY, CHARLESTON	05/28/26	34612	\$ 40.58
O'REILLY AUTO PARTS	05/28/26	34613	\$ 46.90
WALLER COUNTY BUTANE	05/28/26	34614	\$ 420.55
TURNER, PIERCE & FULTZ, INC	05/28/26	34615	\$ 74.99
TOTAL UNPAID			\$ 1,354,449.03