

Monthly Report of Joan Sargent, Waller County Treasurer
DECEMBER 2023



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Sargent, 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 Sargent, 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

24th day of January 2024

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 Sargent
Joan Sargent, 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 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)} \$649,975.70 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
John A. Amsler
Commissioner, Precinct 1

Kendric D. Jones
Kendric D. Jones
Commissioner, Precinct 3

Walter E. Smith
Walter E. Smith
Commissioner, Precinct 2

Justin Beckendorf
Justin Beckendorf
Commissioner, Precinct 4

ATTEST:

Debbie Hollan
Debbie Hollan, County Clerk

January 24, 2024
Date

Monthly Report of Joan Sargent, Waller County Treasurer

DECEMBER 2023

Item 5.

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,915.34	\$4.21	\$0.00	\$0.00	\$5,919.55	\$0.00	\$0.00	\$5,919.55
108 Elections	\$71,307.32	\$50.77	\$0.00	\$0.00	\$71,358.09	\$151,500.19	\$0.00	\$222,858.28
110 Road & Bridge	\$89,831.54	\$1,165,800.77	\$888,137.69	\$0.00	\$367,494.62	\$0.00	\$2,647,431.12	\$3,014,925.74
111 Law Library	\$35,158.45	\$2,336.30	\$533.00	\$0.00	\$36,961.75	\$181,806.44	\$0.00	\$218,768.19
112 Title IV Juv. Justice	\$4,550.34	\$3.24	\$0.00	\$0.00	\$4,553.58	\$90,168.05	\$0.00	\$94,721.63
113 DC Recs. Pres.	\$3,370.94	\$67.64	\$0.00	\$0.00	\$3,438.58	\$21,442.68	\$0.00	\$24,881.26
114 County RMPF	\$27,648.49	\$2,271.75	\$0.00	\$0.00	\$29,920.24	\$71,857.56	\$0.00	\$101,777.80
115 CC Recs. Pres.	\$68,645.24	\$12,380.14	\$321.33	-\$115.31	\$80,588.74	\$533,090.38	\$0.00	\$613,679.12
116 CC Preservation	\$4,156.50	\$90.02	\$0.00	\$0.00	\$4,246.52	\$28,339.19	\$0.00	\$32,585.71
117 Crthse. Security	\$32,191.55	\$3,881.48	\$995.00	\$0.00	\$35,078.03	\$164,163.91	\$0.00	\$199,241.94
118 Graffiti	\$150.38	\$0.11	\$0.00	\$0.00	\$150.49	\$673.25	\$0.00	\$823.74
119 JP Technology	\$1,296.41	\$997.21	\$600.00	\$0.00	\$1,693.62	\$66,144.08	\$0.00	\$67,837.70
120 DC/Child Abuse Prev	\$815.44	\$3.10	\$0.00	\$0.00	\$818.54	\$720.32	\$0.00	\$1,538.86
121 Family Protection	\$302.15	\$0.22	\$0.00	\$0.00	\$302.37	\$39,215.30	\$0.00	\$39,517.67
122 Guardianship	\$7,362.76	\$245.41	\$0.00	\$0.00	\$7,608.17	\$49,216.44	\$0.00	\$56,824.61
123 Justice Crt. Sec.	\$217.64	\$8.46	\$5,330.48	\$0.00	-\$5,104.38	\$29,261.08	\$0.00	\$24,156.70
124 CC-Technology	\$2,423.24	\$37.41	\$0.00	\$0.00	\$2,460.65	\$5,415.67	\$0.00	\$7,876.32
125 General	\$992,934.69	\$2,906,460.67	\$3,689,433.92	\$92,573.71	\$302,535.15	\$4,226,781.22	\$43,500,155.68	\$48,029,472.05
126 DC-Technology	\$1,358.43	\$12.94	\$0.00	\$0.00	\$1,371.37	\$2,748.41	\$0.00	\$4,119.78
127 CC-RPD	\$4,002.52	\$2.85	\$0.00	\$0.00	\$4,005.37	\$32,279.23	\$0.00	\$36,284.60
128 DC-RPD	\$384.45	\$10.28	\$0.00	\$0.00	\$394.73	\$28,630.98	\$0.00	\$29,025.71
129 DA Pretrial Div. Fee	\$14,230.25	\$2,609.48	\$3,515.10	\$0.00	\$13,324.63	\$85,990.10	\$0.00	\$99,314.73
131 Juv. Case Manager	\$913.21	\$21.93	\$0.00	\$115.31	\$1,050.45	\$0.00	\$0.00	\$1,050.45
132 Fire Marshal Fund	\$0.00	\$0.00	\$0.00	\$107,426.29	\$107,426.29	\$0.00	\$0.00	\$107,426.29
135 Court Facility	\$34,170.96	\$1,345.27	\$0.00	\$0.00	\$35,516.23	\$0.00	\$0.00	\$35,516.23
137 Justice Crt. Support	\$47,762.29	\$1,560.09	\$0.00	\$0.00	\$49,322.38	\$0.00	\$0.00	\$49,322.38
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,816.88	\$755,816.88
186 Ogg Trust	\$19,856.56	\$14.14	\$0.00	\$0.00	\$19,870.70	\$0.00	\$0.00	\$19,870.70
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$252,458.19	\$9,542.81	\$0.00	\$0.00	\$262,001.00	\$0.00	\$0.00	\$262,001.00
212 SCAAP-Federal Rev.	\$83,847.13	\$0.00	\$0.00	\$0.00	\$83,847.13	\$0.00	\$0.00	\$83,847.13
228 CJD-VOCA #4254701	-\$13,376.20	\$2,410.51	\$7,125.61	\$0.00	-\$18,091.30	\$0.00	\$0.00	-\$18,091.30
234 STEP CMV-00029	-\$4,297.73	\$0.00	\$2,218.76	\$0.00	-\$6,516.49	\$0.00	\$0.00	-\$6,516.49
235 STEP COMP-00094	-\$11,170.48	\$0.00	\$2,366.03	\$0.00	-\$13,536.51	\$0.00	\$0.00	-\$13,536.51
241 ARPA Grant	\$5,628,618.52	\$0.00	\$137,816.91	-\$200,000.00	\$5,290,801.61	\$0.00	\$0.00	\$5,290,801.61
307 SAVNS Grant#1446517	-\$4,376.30	\$0.00	\$4,507.60	\$0.00	-\$8,883.90	\$0.00	\$0.00	-\$8,883.90
311 Formula Grant	-\$13,680.50	\$0.00	\$0.00	\$0.00	-\$13,680.50	\$0.00	\$0.00	-\$13,680.50
318 TJJD-A	\$88,428.78	\$26,069.00	\$27,797.54	\$0.00	\$86,700.24	\$0.00	\$0.00	\$86,700.24
320 MVCPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 RAVM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Debt Service	\$101,262.08	\$486,755.76	\$0.00	\$0.00	\$588,017.84	\$0.00	\$261,129.85	\$849,147.69
602 Tax Notes, Series 2020	\$165.76	\$248,000.30	\$247,741.98	\$0.00	\$424.08	\$0.00	\$471,057.27	\$471,481.35
603 Tax Notes, Series 2022	\$430.80	\$0.31	\$0.00	\$0.00	\$431.11	\$0.00	\$217.90	\$649.01
604 Co. Courthouse Project	\$2,165.35	\$1,348,000.66	\$1,349,231.88	\$0.00	\$934.13	\$0.00	\$27,437,976.25	\$27,438,910.38
999 Payroll	\$496,846.13	\$3,188,541.73	\$3,198,622.86	\$1,924.00	\$488,689.00	\$0.00	\$0.00	\$488,689.00
Totals	\$8,078,289.31	\$9,409,536.97	\$9,566,295.69	\$1,924.00	\$7,923,454.59	\$5,809,444.48	\$75,073,784.95	\$88,806,684.02
Plus Outstanding Checks					\$291,488.50			
Treasurer's Bank Balance					\$8,214,943.09			
PB Statement Balance					\$8,214,943.09			
Reconciled Bank Balance					\$8,214,943.09			

Monthly Report of Joan Sargent, Waller County Treasurer **DECEMBER 2023**

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,246.79	\$0.00	\$70,246.79
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.06	\$0.00	\$3,248.06
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$32.03	\$5,000.64	\$5,000.00	\$0.00	\$32.67	\$0.00	\$0.00	\$32.67
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$32.67			
239 GLO Infrastructure Grant	\$252.09	\$106,184.86	\$106,170.80	\$0.00	\$266.15	\$0.00	\$0.00	\$266.15
			Add Outstanding Checks		\$7,850.00			
			Bank Statement Balance		\$8,116.15			
801 JP1 Report Acct	\$23,694.74	\$15,718.15	\$19,487.40	\$0.00	\$19,925.49	\$0.00	\$0.00	\$19,925.49
			Bank Statement Balance		\$19,925.49			
802 JP2 Report Acct	\$6,055.45	\$14,794.69	\$9,668.30	\$0.00	\$11,181.84	\$0.00	\$0.00	\$11,181.84
			Bank Statement Balance		\$11,181.84			
803 JP3 Report Acct	\$16,866.14	\$7,848.21	\$4,928.00	\$0.00	\$19,786.35	\$0.00	\$0.00	\$19,786.35
			Bank Statement Balance		\$19,786.35			
804 JP4 Report Acct	\$5,567.30	\$23,525.00	\$26,760.38	\$0.00	\$2,331.92	\$0.00	\$0.00	\$2,331.92
			Bank Statement Balance		\$2,331.92			
805 DC E-Filing	\$3,283.02	\$9,721.15	\$10,641.50	\$0.00	\$2,362.67	\$0.00	\$0.00	\$2,362.67
			Bank Statement Balance		\$2,362.67			
807 CC Recording Fee	\$13,608.70	\$38,029.29	\$39,326.00	\$0.00	\$12,311.99	\$0.00	\$0.00	\$12,311.99
			Bank Statement Balance		\$12,311.99			
808 CC Credit Card	\$4,749.98	\$6,338.40	\$8,574.00	\$0.00	\$2,514.38	\$0.00	\$0.00	\$2,514.38
			Bank Statement Balance		\$2,514.38			
810 CC E-Filing	\$9,248.04	\$5,628.65	\$6,437.00	\$0.00	\$8,439.69	\$0.00	\$0.00	\$8,439.69
			Bank Statement Balance		\$8,439.69			
811 DC Credit Card	\$227.92	\$2,634.01	\$1,262.60	\$0.00	\$1,599.33	\$0.00	\$0.00	\$1,599.33
			Bank Statement Balance		\$1,599.33			
812 R&B Credit Card	\$29,658.18	\$32,431.98	\$61,287.65	\$3,000.00	\$3,802.51	\$0.00	\$0.00	\$3,802.51
			Bank Statement Balance		\$3,802.51			
814 FM Credit Card	\$1,492.08	\$7,691.44	\$6,618.60	\$0.00	\$2,564.92	\$0.00	\$0.00	\$2,564.92
			Bank Statement Balance		\$2,564.92			
815 Environmental Cr Card	\$2,979.68	\$8,852.26	\$8,160.00	\$0.00	\$3,671.94	\$0.00	\$0.00	\$3,671.94
			Bank Statement Balance		\$3,671.94			
816 JP1 Efile	\$872.01	\$330.52	\$406.00	\$0.00	\$796.53	\$0.00	\$0.00	\$796.53
			Bank Statement Balance		\$796.53			
817 JP2 Efile	\$33.41	\$462.09	\$198.00	\$0.00	\$297.50	\$0.00	\$0.00	\$297.50
			Bank Statement Balance		\$297.50			
818 JP3 Efile	\$36.94	\$397.09	\$132.00	\$0.00	\$302.03	\$0.00	\$0.00	\$302.03
			Bank Statement Balance		\$302.03			
819 JP4 Efile	\$198.49	\$702.08	\$768.00	\$0.00	\$132.57	\$0.00	\$0.00	\$132.57
			Bank Statement Balance		\$132.57			
820 Treasurer Credit Card	\$14.01	\$2,895.45	\$2,737.80	\$0.00	\$171.66	\$0.00	\$0.00	\$171.66
			Bank Statement Balance		\$171.66			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
DECEMBER 2023**

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$43,294,700.35	5.5744%	\$43,294,700.35	\$0.00	\$205,455.33	\$43,500,155.68
110-R&B	\$2,634,927.06	5.5744%	\$2,634,927.06	\$0.00	\$12,504.06	\$2,647,431.12
515-Debt Service	\$259,896.48	5.5744%	\$259,896.48	\$0.00	\$1,233.37	\$261,129.85
181-Permanent School	\$752,247.09	5.5744%	\$752,247.09	\$0.00	\$3,569.79	\$755,816.88
602-Tax Notes, Series 2020	\$1,131,970.82	5.5744%	\$715,774.06	(\$248,000.00)	\$3,283.21	\$471,057.27
603-Tax Notes, Series 2022	\$6,417,088.54	5.5744%	\$216.94	\$0.00	\$0.96	\$217.90
604-Co Courthouse Project	\$3,410,498.47	5.5744%	\$28,650,631.45	(\$1,348,000.00)	\$135,344.80	\$27,437,976.25
TEXPOOL INVESTMENTS						
108-Elections	\$150,812.44	5.3694%	\$150,812.44	\$0.00	\$687.75	\$151,500.19
111-Law Library	\$180,981.10	5.3694%	\$180,981.10	\$0.00	\$825.34	\$181,806.44
112-Title IV Juvenile Justice	\$89,758.71	5.3694%	\$89,758.71	\$0.00	\$409.34	\$90,168.05
113-RPF District Clerk	\$21,345.29	5.3694%	\$21,345.29	\$0.00	\$97.39	\$21,442.68
114-County RMPF	\$71,531.37	5.3694%	\$71,531.37	\$0.00	\$326.19	\$71,857.56
115-RPF County Clerk	\$530,670.33	5.3694%	\$530,670.33	\$0.00	\$2,420.05	\$533,090.38
116-CC Preservation	\$28,210.53	5.3694%	\$28,210.53	\$0.00	\$128.66	\$28,339.19
117-Courthouse Security	\$163,418.71	5.3694%	\$163,418.71	\$0.00	\$745.20	\$164,163.91
118-Graffiti	\$670.15	5.3694%	\$670.15	\$0.00	\$3.10	\$673.25
119-JP Technology	\$65,843.79	5.3694%	\$65,843.79	\$0.00	\$300.29	\$66,144.08
120-DC Child Abuse Prev.	\$716.91	5.3694%	\$716.91	\$0.00	\$3.41	\$720.32
121-Family Protect Fee	\$39,037.23	5.3694%	\$39,037.23	\$0.00	\$178.07	\$39,215.30
122-Guardianship	\$48,993.00	5.3694%	\$48,993.00	\$0.00	\$223.44	\$49,216.44
123-Justice Court Security	\$29,128.21	5.3694%	\$29,128.21	\$0.00	\$132.87	\$29,261.08
124-CC Technology	\$5,391.15	5.3694%	\$5,391.15	\$0.00	\$24.52	\$5,415.67
125-General	\$0.00	5.3694%	\$4,207,593.12	\$0.00	\$19,188.10	\$4,226,781.22
126-DC Technology	\$2,736.01	5.3694%	\$2,736.01	\$0.00	\$12.40	\$2,748.41
127-CC RP Digitizing	\$32,132.69	5.3694%	\$32,132.69	\$0.00	\$146.54	\$32,279.23
128-DC RP Digitizing	\$28,501.01	5.3694%	\$28,501.01	\$0.00	\$129.97	\$28,630.98
129-DA Pretrial Diversion	\$0.00	5.3694%	\$85,599.70	\$0.00	\$390.40	\$85,990.10
188-Dismuke	\$69,927.87	5.3694%	\$69,927.87	\$0.00	\$318.92	\$70,246.79
189-Hospital	\$3,233.19	5.3694%	\$3,233.19	\$0.00	\$14.87	\$3,248.06
TOTALS	\$59,464,368.50		\$82,164,625.94	(\$1,596,000.00)	\$388,098.34	\$80,956,724.28

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: 5.24%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$80,956,724.28
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$70,340,937.77
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****As of December 31, 2021****Prepared by Alan Younts, Waller County Auditor****Total Capital Leases**

Year	Principal	Interest
2022	\$79,176.73	\$3,320.68
2023	\$0.00	\$0.00
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027-2031	\$0.00	\$0.00
2032-2036	\$0.00	\$0.00
2037-2038	\$0.00	\$0.00
	<u>\$79,176.73</u>	<u>\$3,320.68</u>

Total Bonds

Year	Principal	Interest
2022	\$2,755,000.00	\$1,334,723.36
2023	\$2,742,000.00	\$1,245,875.56
2024	\$2,825,000.00	\$1,156,313.26
2025	\$2,350,000.00	\$1,069,897.26
2026	\$2,435,000.00	\$986,532.26
2027-2031	\$10,550,000.00	\$3,657,835.30
2032-2036	\$11,610,000.00	\$1,860,528.17
2037-2038	\$5,210,000.00	\$180,475.00
	<u>\$40,477,000.00</u>	<u>\$11,492,180.17</u>

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
GREGORY'S TOWING	01/19/23	1393	\$ 402.26
GREGORY'S TOWING	01/19/23	1392	\$ 340.00
AT&T	01/24/23	1602	\$ (22.00)
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
XEROX CORPORATION	02/16/23	2232	\$ 172.32
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	\$ 7.00
BROOKSHIRE M.W.D	04/03/23	3250	\$ 100.00
QUILL CORPORATION	04/18/23	3675	\$ 132.06
TEXPO POWER, LP	04/27/23	3811	\$ 46.94
ODP BUSINESS SOLUTIONS, LLC	05/15/23	4294	\$ 115.60
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
MUSTANG CAT	05/30/23	4623	\$ (689.44)
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON	07/10/23	5541	\$ (13.48)
KIMBALL MIDWEST	07/31/23	6359	\$ 2,610.33
HOMETOWN HARDWARE	08/01/23	6097	\$ 51.92
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
REPUBLIC SERVICES #473	08/10/23	6365	\$ 3,313.92
VERIZON	08/15/23	6470	\$ (37.99)
TRICO TOWER SERVICE, INC	08/22/23	6583	\$ 2,860.00
HOMETOWN HARDWARE	09/05/23	6864	\$ (2.80)
VERIZON	09/11/23	7137	\$ (37.99)
OMNI HOTEL	09/14/23	7249	\$ 625.08
OMNI HOTEL	09/14/23	7251	\$ 625.08
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7305	\$ 1,166.34
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7303	\$ 495.98
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7301	\$ 259.98
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7328	\$ 782.00
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7327	\$ 455.97
NAPA AUTO PARTS	09/25/23	7445	\$ 29.95
ODP BUSINESS SOLUTIONS, LLC	09/25/23	7466	\$ (495.98)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
THOMSON RUETERS - WEST PAYMENT CENTER	09/26/23	7486	\$ 844.00
CLEVELAND ASPHALT PRODUCTS COMPANY INC	09/29/23	7529	\$ 3,051.89
HORSESHOE BAY RESORT MARRIOTT	10/03/23	7613	\$ 207.76
4S DISTRIBUTING	10/11/23	7815	\$ 669.40
BROOKSHIRE M.W.D	10/11/23	7781	\$ (140.03)
REPUBLIC SERVICES #473	10/11/23	7778	\$ 4,239.05
THOMSON REUTERS - WEST PAYMENT CENTER	10/11/23	7769	\$ 211.00
VERIZON	10/11/23	7779	\$ 994.42
VERIZON	10/11/23	7780	\$ (37.99)
CITY OF PRAIRIE VIEW	10/12/23	7841	\$ 1,826.70
LJA ENGINEERING, INC.	10/12/23	7850	\$ 50.00
XEROX CORPORATION	10/13/23	7900	\$ 167.12
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8012	\$ 199.94
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8017	\$ 146.60
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8013	\$ 57.19
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8016	\$ 34.88
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8014	\$ 27.19
HOMETOWN HARDWARE	10/19/23	8065	\$ (7.51)
THOMSON REUTERS - WEST PAYMENT CENTER	10/20/23	8088	\$ 158.00
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8114	\$ 48.48
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/26/23	8187	\$ 85.00

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	10/30/23	8239	\$ 7,500.00
DRURY INN & SUITES AUSTIN NORTH	10/30/23	8222	\$ 407.16
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
OTIS	10/30/23	8231	\$ 1,515.12
QUADIENT, INC	11/14/23	8463	\$ 453.30
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00
CITY OF PRAIRIE VIEW	11/20/23	8508	\$ 1,289.20
ELLEN C. SHELBURNE	11/20/23	8468	\$ 45.00
HALFF ASSOCIATES, INC	11/20/23	8507	\$ 67,500.60
REPUBLICSERVICES #473	11/20/23	8473	\$ 4,239.10
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	\$ 451.00
BUCKEYE CLEANING CENTER	11/21/23	8554	\$ 2,275.72
JARVIS TIRE AND WHEEL LLC	11/21/23	8511	\$ 848.32
BEST BUY	11/27/23	8633	\$ 2,079.96
HALFF ASSOCIATES, INC	11/27/23	8808	\$ 93,140.63
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8663	\$ 311.60
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
QUIDDITY ENGINEERING, LLC	11/27/23	8744	\$ 18,907.54
RICOH USA, INC.	11/27/23	8852	\$ 520.48
TELOMACK CABLING SOLUTIONS	11/27/23	8713	\$ 41,860.00
TELOMACK CABLING SOLUTIONS	11/27/23	8714	\$ 4,975.00
TELOMACK CABLING SOLUTIONS	11/27/23	8715	\$ 4,359.50
TELOMACK CABLING SOLUTIONS	11/27/23	8717	\$ 2,209.45
TELOMACK CABLING SOLUTIONS	11/27/23	8716	\$ 1,645.50
TELOMACK CABLING SOLUTIONS	11/27/23	8712	\$ 775.00
TELOMACK CABLING SOLUTIONS	11/27/23	8711	\$ 690.00
TELOMACK CABLING SOLUTIONS	11/27/23	8710	\$ 642.50
VERIZON	11/27/23	8775	\$ (37.99)
IMPACT PROMOTIONAL SERVICES, LLC	11/29/23	8932	\$ 97.96
JOHNSTONE SUPPLY	11/29/23	8899	\$ 381.90
KATY TIMES	11/29/23	8933	\$ 220.50
TELOMACK CABLING SOLUTIONS	11/29/23	8937	\$ 1,606.56
ULINE SHIPPING SUPPLIES	11/29/23	8898	\$ 219.29
HARRIS COUNTY ACCOUNTS RECEIVABLE	12/01/23	8984	\$ 2,977.00
HOMETOWN HARDWARE	12/01/23	8985	\$ 29.15
FORT BEND COUNTY	12/04/23	9000	\$ 13,000.00
ROCA CLEANING SERVICES	12/04/23	9003	\$ 750.00
ROCA CLEANING SERVICES	12/04/23	9004	\$ 450.00
TELOMACK CABLING SOLUTIONS	12/04/23	8996	\$ 3,436.00
TELOMACK CABLING SOLUTIONS	12/04/23	8995	\$ 594.60
AMBASSADOR SERVICES LLC	12/05/23	9066	\$ 3,161.51
BLUEBONNET HERB FARMS	12/05/23	9067	\$ 315.00
HOMETOWN HARDWARE	12/05/23	9061	\$ 22.94
HOMETOWN HARDWARE	12/06/23	9118	\$ 35.98
HOMETOWN HARDWARE	12/06/23	9107	\$ 10.99
HOMETOWN HARDWARE	12/06/23	9120	\$ 9.57
LONE STAR COUNSELING	12/07/23	9131	\$ 440.00
AMBASSADOR SERVICES LLC	12/08/23	9171	\$ 1,518.00
HOMETOWN HARDWARE	12/08/23	9173	\$ 321.91
HOMETOWN HARDWARE	12/08/23	9172	\$ 35.97
INNOVATIVE COMMUNICATION SYSTEMS	12/08/23	9151	\$ 6,008.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/08/23	9168	\$ 2,390.52
BCKEYE CLEANING CENTER	12/12/23	9184	\$ 195.00
JOHNSTONE SUPPLY	12/12/23	9188	\$ 96.24

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
LOCAL LP-GAS, INC.	12/12/23	9202	\$ 48.00
MAGNOLIA FUNERAL HOME	12/12/23	9186	\$ 1,295.00
NATIONAL ASSOCIATION OF COUNTIES	12/12/23	9183	\$ 679.00
PRECISION PRINTING	12/12/23	9205	\$ 36.08
RICOH USA, INC.	12/12/23	9182	\$ 19.69
SPARKLIGHT	12/12/23	9181	\$ 294.22
XEROX CORPORATION	12/12/23	9213	\$ 345.60
XEROX CORPORATION	12/12/23	9214	\$ 249.61
APPEL FORD MERCURY	12/13/23	9224	\$ 1,926.67
APPEL FORD MERCURY	12/13/23	9223	\$ 284.46
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9234	\$ 4,034.97
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9235	\$ 2,880.00
JARVIS TIRE AND WHEEL LLC	12/13/23	9236	\$ 658.56
LAROCHE	12/13/23	9239	\$ 79.94
LAROCHE	12/13/23	9238	\$ 49.00
NAPA AUTO PARTS	12/13/23	9244	\$ 1,679.98
NAPA AUTO PARTS	12/13/23	9245	\$ 839.99
NAPA AUTO PARTS	12/13/23	9243	\$ 556.56
NAPA AUTO PARTS	12/13/23	9248	\$ 222.57
NAPA AUTO PARTS	12/13/23	9242	\$ 151.13
NAPA AUTO PARTS	12/13/23	9246	\$ 143.86
NAPA AUTO PARTS	12/13/23	9247	\$ (18.00)
NAPA AUTO PARTS	12/13/23	9241	\$ (1,298.25)
O'REILLY AUTO PARTS	12/13/23	9261	\$ 267.00
O'REILLY AUTO PARTS	12/13/23	9264	\$ 244.43
O'REILLY AUTO PARTS	12/13/23	9259	\$ 83.90
O'REILLY AUTO PARTS	12/13/23	9257	\$ 50.18
O'REILLY AUTO PARTS	12/13/23	9262	\$ 27.99
O'REILLY AUTO PARTS	12/13/23	9258	\$ 20.24
O'REILLY AUTO PARTS	12/13/23	9263	\$ 20.00
O'REILLY AUTO PARTS	12/13/23	9256	\$ 13.41
O'REILLY AUTO PARTS	12/13/23	9255	\$ (90.07)
O'REILLY AUTO PARTS	12/13/23	9260	\$ (267.00)
AMERICAN FIRE SYSTEMS INC.	12/14/23	9355	\$ 180.00
AMERICAN PATRIOT INDUSTRIES, INC.	12/14/23	9302	\$ 2,228.83
ASCO EQUIPMENT	12/14/23	9300	\$ 10,710.00
DELL	12/14/23	9305	\$ 3,034.37
HOMETOWN HARDWARE	12/14/23	9312	\$ 306.43
HOMETOWN HARDWARE	12/14/23	9310	\$ 139.74
HOMETOWN HARDWARE	12/14/23	9311	\$ 52.99
HOMETOWN HARDWARE	12/14/23	9313	\$ 8.99
LOZANO, CORINA E.	12/14/23	9352	\$ 23.58
MUSTANG RENTAL SERVICES	12/14/23	9367	\$ 5,367.00
O'REILLY AUTO PARTS	12/14/23	9265	\$ 385.98
O'REILLY AUTO PARTS	12/14/23	9266	\$ 83.97
O'REILLY AUTO PARTS	12/14/23	9267	\$ 13.60
QUADIENT FINANCE USA, INC.	12/14/23	9362	\$ 832.69
QUIDDITY ENGINEERING, LLC	12/14/23	9323	\$ 9,650.00
RECOVERY MONITORING	12/14/23	9327	\$ 100.00
SHADECRAFTERS AUTOMATED SHADE	12/14/23	9269	\$ 7,588.00
SPARKLIGHT	12/14/23	9363	\$ 246.07
TAC SECURITY	12/14/23	9277	\$ 340.00
TAC SECURITY	12/14/23	9281	\$ 290.00
TRICO TOWER SERVICE, INC.	12/14/23	9346	\$ 438.50
VERIZON	12/14/23	9365	\$ 37.99

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
VERIZON	12/14/23	9283	\$ 994.44
VERIZON CONNECT NWF, INC.	12/14/23	9282	\$ 793.31
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9288	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9289	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9290	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9291	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9292	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9293	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9294	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9295	\$ 7.00
1488 AUTO INC.	12/18/23	9371	\$ 115.00
A&A GRAPHIC SUPPLY CORP.	12/18/23	9374	\$ 255.00
ALSCO	12/18/23	9372	\$ 66.43
ALSCO	12/18/23	9373	\$ 66.43
APPEL FORD MERCURY	12/18/23	9375	\$ 849.01
CAMERON COUNTRY DODGE	12/18/23	9378	\$ 56,420.00
CAMERON COUNTRY DODGE	12/18/23	9379	\$ 56,420.00
CAMERON COUNTRY DODGE	12/18/23	9380	\$ 56,420.00
CAMERON COUNTRY DODGE	12/18/23	9381	\$ 56,420.00
CINTAS	12/18/23	9376	\$ 7.16
CLEVELAND ASPHALT PRODUCTS COMPANY INC	12/18/23	9377	\$ 700.00
ENTERPRISE FM TRUST	12/18/23	9426	\$ 69,343.31
ENTERPRISE UAS, LLC	12/18/23	9382	\$ 5,998.00
HALFF ASSOCIATES, INC	12/18/23	9448	\$ 28,244.05
HALFF ASSOCIATES, INC	12/18/23	9449	\$ 4,068.20
HALFF ASSOCIATES, INC	12/18/23	9450	\$ 3,160.55
HOMETOWN HARDWARE	12/18/23	9383	\$ 7.58
ICS JAIL SUPPLIES, INC.	12/18/23	9384	\$ 872.34
INDOFF INC.	12/18/23	9385	\$ 280.30
INDOFF INC.	12/18/23	9386	\$ 157.66
JARVIS TIRE AND WHEEL LLC	12/18/23	9387	\$ 987.84
JARVIS TIRE AND WHEEL LLC	12/18/23	9388	\$ 854.40
KYLE OFFICE PRODUCTS	12/18/23	9389	\$ 275.00
MURRELL, JOHN	12/18/23	9390	\$ 10.00
NAPA AUTO PARTS	12/18/23	9430	\$ 851.98
NAPA AUTO PARTS	12/18/23	9433	\$ 839.99
NAPA AUTO PARTS	12/18/23	9434	\$ 839.99
NAPA AUTO PARTS	12/18/23	9432	\$ 699.00
NAPA AUTO PARTS	12/18/23	9431	\$ 349.59
NAPA AUTO PARTS	12/18/23	9428	\$ 331.89
NAPA AUTO PARTS	12/18/23	9440	\$ 286.48
NAPA AUTO PARTS	12/18/23	9447	\$ 266.26
NAPA AUTO PARTS	12/18/23	9427	\$ 256.74
NAPA AUTO PARTS	12/18/23	9443	\$ 198.49
NAPA AUTO PARTS	12/18/23	9438	\$ 171.99
NAPA AUTO PARTS	12/18/23	9439	\$ 59.94
NAPA AUTO PARTS	12/18/23	9444	\$ 56.54
NAPA AUTO PARTS	12/18/23	9435	\$ 55.47
NAPA AUTO PARTS	12/18/23	9442	\$ 55.32
NAPA AUTO PARTS	12/18/23	9445	\$ 40.19
NAPA AUTO PARTS	12/18/23	9429	\$ 30.23
NAPA AUTO PARTS	12/18/23	9436	\$ 26.99
NAPA AUTO PARTS	12/18/23	9437	\$ 19.99
NAPA AUTO PARTS	12/18/23	9441	\$ 14.90
NAPA AUTO PARTS	12/18/23	9446	\$ (284.76)

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
NEOPOST - POSTMASTER	12/18/23	9391	\$ 7,500.00
NORTHERN SAFETY CO, INC	12/18/23	9394	\$ 241.17
NORTHERN SAFETY CO, INC	12/18/23	9395	\$ 194.04
NORTHERN SAFETY CO, INC	12/18/23	9392	\$ 139.49
NORTHERN SAFETY CO, INC	12/18/23	9393	\$ 116.98
OFFICEMAKERS, INC.	12/18/23	9397	\$ 8,887.91
O'REILLY AUTO PARTS	12/18/23	9396	\$ 68.83
QUADIENT, INC.	12/18/23	9401	\$ 210.27
QUILL CORPORATION	12/18/23	9398	\$ 870.30
QUILL CORPORATION	12/18/23	9400	\$ 81.54
QUILL CORPORATION	12/18/23	9399	\$ 52.50
ROMCO	12/18/23	9402	\$ 403.96
SAN BERNARD ELECTRIC CO-OP	12/18/23	9418	\$ 11,074.18
SAN BERNARD ELECTRIC CO-OP	12/18/23	9423	\$ 324.53
SAN BERNARD ELECTRIC CO-OP	12/18/23	9421	\$ 315.35
SAN BERNARD ELECTRIC CO-OP	12/18/23	9424	\$ 264.33
SAN BERNARD ELECTRIC CO-OP	12/18/23	9422	\$ 220.44
SAN BERNARD ELECTRIC CO-OP	12/18/23	9419	\$ 212.96
SAN BERNARD ELECTRIC CO-OP	12/18/23	9420	\$ 200.58
SAN BERNARD ELECTRIC CO-OP	12/18/23	9425	\$ 10.77
SPARKLETTS & SIERRA SPRINGS	12/18/23	9403	\$ 94.42
SPARKLETTS & SIERRA SPRINGS	12/18/23	9404	\$ 24.48
SPARKLIGHT	12/18/23	9405	\$ 455.93
STEINHAUSER'S	12/18/23	9406	\$ 124.49
UTILITY TRAILER SALES SOUTHEAST TEXAS INC	12/18/23	9407	\$ 1,798.19
WADE SPRINKLER SERVICES	12/18/23	9413	\$ 925.25
WALLER COUNTY ECONOMIC DEVELOPMENT	12/18/23	9412	\$ 75,000.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/18/23	9408	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/18/23	9409	\$ 7.00
WALLER COUNTY TAX OFFICE	12/18/23	9411	\$ 89.50
WE BRAND IT PROMOTIONS	12/18/23	9417	\$ 59.00
WINSLOW, DEBBIE	12/18/23	9410	\$ 137.36
XEROX BUSINESS SOLUTIONS SOUTHWEST	12/18/23	9414	\$ 22.43
XEROX FINANCIAL SERVICES	12/18/23	9416	\$ 402.84
XEROX FINANCIAL SERVICES	12/18/23	9415	\$ 392.89
AMERICAN PATRIOT INDUSTRIES, INC.	12/19/23	9482	\$ 1,711.26
ATRON SOLUTIONS, LLC	12/19/23	9484	\$ 16,818.37
AUSTIN COUNTY GLASS	12/19/23	9463	\$ 225.00
BECKENDORFF, JUSTIN	12/19/23	9466	\$ 45.85
BOROWSKI, JOHN	12/19/23	9473	\$ 160.00
BROWN, VICKI	12/19/23	9478	\$ 143.00
EDMONDS INSURANCE	12/19/23	9481	\$ 50.00
HOMETOWN HARDWARE	12/19/23	9477	\$ 31.92
INDOFF INC.	12/19/23	9452	\$ 650.18
INNOVATIVE COMMUNICATION SYSTEMS	12/19/23	9464	\$ 2,875.00
KYLE OFFICE PRODUCTS	12/19/23	9451	\$ 267.43
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9460	\$ 4,027.96
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9457	\$ 224.85
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9458	\$ 126.00
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9462	\$ 19.19
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9461	\$ 17.98
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9456	\$ 8.38
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9459	\$ (388.78)
PIERCE, CHERYL L.	12/19/23	9479	\$ 2,922.50
QUADIENT LEASING USA, INC.	12/19/23	9454	\$ 644.97

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
QUADIENT, INC.	12/19/23	9453	\$ 511.59
QUADIENT, INC.	12/19/23	9455	\$ 77.52
QUILL CORPORATION	12/19/23	9468	\$ 14.95
ROSE, EARNEST	12/19/23	9474	\$ 352.00
ROSE, EARNEST	12/19/23	9475	\$ 352.00
ROSE, EARNEST	12/19/23	9476	\$ 288.00
STEINHAUSER'S	12/19/23	9470	\$ 44.99
STEINHAUSER'S	12/19/23	9469	\$ 43.96
TELOMACK CABLING SOLUTIONS	12/19/23	9483	\$ 1,027.00
THOMSON REUTERS - WEST PAYMENT CENTER	12/19/23	9467	\$ 211.00
TRINITY SERVICES GROUP, INC.	12/19/23	9472	\$ 4,479.96
TRINITY SERVICES GROUP, INC.	12/19/23	9471	\$ 998.31
VERIZON	12/19/23	9465	\$ 200.13
WILEY, ROBIN	12/19/23	9480	\$ 192.00
ALPHGRAPHICS B/CS	12/21/23	9537	\$ 151.50
AMAZON CAPITAL SERVICES	12/21/23	9530	\$ 58.14
AMAZON CAPITAL SERVICES	12/21/23	9531	\$ 129.49
AMAZON CAPITAL SERVICES	12/21/23	9532	\$ 48.75
AMAZON CAPITAL SERVICES	12/21/23	9533	\$ 415.96
AMAZON CAPITAL SERVICES	12/21/23	9534	\$ 435.00
AMAZON CAPITAL SERVICES	12/21/23	9535	\$ 1,150.08
AMAZON CAPITAL SERVICES	12/21/23	9536	\$ 79.49
AT&T	12/21/23	9570	\$ 239.02
BEN E. SMITH TRACTORS, INC.	12/21/23	9543	\$ 47,552.00
CANON FINANCIAL SERVICES	12/21/23	9556	\$ 418.00
DEPARTMENT OF INFORMATION RESOURCES	12/21/23	9550	\$ 511.20
DERRICK, BRIAN	12/21/23	9571	\$ 239.73
DIRECT ENERGY BUSINESS, LLC	12/21/23	9544	\$ 413.43
DIRECT ENERGY BUSINESS, LLC	12/21/23	9545	\$ 49.42
DIRECT ENERGY BUSINESS, LLC	12/21/23	9546	\$ 149.74
DIRECT ENERGY BUSINESS, LLC	12/21/23	9547	\$ 106.35
DIRECT ENERGY BUSINESS, LLC	12/21/23	9548	\$ 19.62
DIRECT ENERGY BUSINESS, LLC	12/21/23	9549	\$ 1,651.59
DUHON, TREY	12/21/23	9554	\$ 573.70
EDMONDS INSURANCE	12/21/23	9558	\$ 71.00
ENTEC PEST MANAGEMENT	12/21/23	9485	\$ 150.00
ENTEC PEST MANAGEMENT	12/21/23	9486	\$ 285.00
ENTEC PEST MANAGEMENT	12/21/23	9487	\$ 285.00
ENTEC PEST MANAGEMENT	12/21/23	9488	\$ 190.00
ENTEC PEST MANAGEMENT	12/21/23	9489	\$ 190.00
ENTEC PEST MANAGEMENT	12/21/23	9490	\$ 430.00
ENTEC PEST MANAGEMENT	12/21/23	9491	\$ 75.00
ENTEC PEST MANAGEMENT	12/21/23	9492	\$ 75.00
ENTEC PEST MANAGEMENT	12/21/23	9493	\$ 350.00
ENTEC PEST MANAGEMENT	12/21/23	9494	\$ 350.00
ENTEC PEST MANAGEMENT	12/21/23	9495	\$ 110.00
ENTEC PEST MANAGEMENT	12/21/23	9496	\$ 110.00
ENTEC PEST MANAGEMENT	12/21/23	9497	\$ 200.00
ENTEC PEST MANAGEMENT	12/21/23	9498	\$ 200.00
ENTEC PEST MANAGEMENT	12/21/23	9499	\$ 150.00
ENTEC PEST MANAGEMENT	12/21/23	9500	\$ 90.00
ENTEC PEST MANAGEMENT	12/21/23	9501	\$ 90.00
ENTEC PEST MANAGEMENT	12/21/23	9502	\$ 250.00
ENTEC PEST MANAGEMENT	12/21/23	9503	\$ 250.00
ENTEC PEST MANAGEMENT	12/21/23	9504	\$ 125.00

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
ENTEC PEST MANAGEMENT	12/21/23	9505	\$ 190.00
ENTEC PEST MANAGEMENT	12/21/23	9506	\$ 135.00
ENTEC PEST MANAGEMENT	12/21/23	9507	\$ 150.00
ENTEC PEST MANAGEMENT	12/21/23	9508	\$ 75.00
ENTEC PEST MANAGEMENT	12/21/23	9509	\$ 125.00
ENTEC PEST MANAGEMENT	12/21/23	9510	\$ 125.00
ENTEC PEST MANAGEMENT	12/21/23	9511	\$ 265.00
ENTEC PEST MANAGEMENT	12/21/23	9512	\$ 455.00
ENTEC PEST MANAGEMENT	12/21/23	9513	\$ 750.00
ENTEC PEST MANAGEMENT	12/21/23	9514	\$ 425.00
ENTEC PEST MANAGEMENT	12/21/23	9515	\$ 425.00
ENTEC PEST MANAGEMENT	12/21/23	9516	\$ 425.00
ENTEC PEST MANAGEMENT	12/21/23	9517	\$ 425.00
ENTEC PEST MANAGEMENT	12/21/23	9518	\$ 190.00
ENTEC PEST MANAGEMENT	12/21/23	9519	\$ 115.00
ENTEC PEST MANAGEMENT	12/21/23	9520	\$ 125.00
ENTEC PEST MANAGEMENT	12/21/23	9521	\$ 115.00
ENTEC PEST MANAGEMENT	12/21/23	9522	\$ 265.00
ENTEC PEST MANAGEMENT	12/21/23	9523	\$ 140.00
ENTEC PEST MANAGEMENT	12/21/23	9524	\$ 115.00
ENTEC PEST MANAGEMENT	12/21/23	9525	\$ 115.00
ENTEC PEST MANAGEMENT	12/21/23	9526	\$ 115.00
ENTEC PEST MANAGEMENT	12/21/23	9527	\$ 190.00
ENTEC PEST MANAGEMENT	12/21/23	9528	\$ 95.00
ENTEC PEST MANAGEMENT	12/21/23	9529	\$ 95.00
ENTEC PEST MANAGEMENT	12/21/23	9564	\$ 430.00
ENTEC PEST MANAGEMENT	12/21/23	9565	\$ 75.00
ENTEC PEST MANAGEMENT	12/21/23	9566	\$ 75.00
ENTERPRISE UAS, LLC	12/21/23	9557	\$ 2,198.00
FAYETTE COUNTY CSCD	12/21/23	9568	\$ 250.00
FORD, RUSSELL	12/21/23	9562	\$ 148.14
GULF COAST RAIL DISTRICT	12/21/23	9559	\$ 7,500.00
HOUSTON COPIER CONNECTION	12/21/23	9560	\$ 146.53
JONES, CINDY	12/21/23	9567	\$ 54.63
KARSTADT, WAYNE	12/21/23	9572	\$ 120.00
MUSTANG CAT	12/21/23	9538	\$ 16.83
MUSTANG CAT	12/21/23	9539	\$ 39.95
NETPROTEC LLC	12/21/23	9561	\$ 600.00
ROCA CLEANING SERVICES	12/21/23	9540	\$ 750.00
ROCA CLEANING SERVICES	12/21/23	9541	\$ 600.00
SCHMIDT FUNERAL HOME	12/21/23	9563	\$ 625.00
TDCAA	12/21/23	9553	\$ 566.00
VERIZON	12/21/23	9542	\$ 648.05
VERIZON	12/21/23	9555	\$ 299.00
WAGNER, SARAH	12/21/23	9551	\$ 345.00
WAGNER, SARAH	12/21/23	9552	\$ 375.00
VICTORIA COUNTY JUVENILE SERVICES	12/22/23	9573	\$ 9,687.14
MONTGOMERY COUNTY JUVENILE DEPT	12/22/23	9574	\$ 3,600.00
FORT BEND COUNTY JUVENILE PROBATION DEPT	12/22/23	9575	\$ 9,450.00
THOMSON REUTERS - WEST PAYMENT CENTER	12/22/23	9576	\$ 5,831.25
SMITH, DORMIC	12/22/23	9577	\$ 100.00
4S DISTRIBUTING	12/22/23	9578	\$ 1,808.00
BUCKEYE CLEANING CENTER	12/22/23	9579	\$ 926.30
BLAZEK, FRANK	12/22/23	9580	\$ 23,637.50
C&G WHOLESALE	12/22/23	9581	\$ 464.92

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
C&G WHOLESALE	12/22/23	9582	\$ 479.14
C&G WHOLESALE	12/22/23	9583	\$ 914.58
C&G WHOLESALE	12/22/23	9584	\$ 1,055.63
C&G WHOLESALE	12/22/23	9585	\$ 1,506.19
CARTER, WILLIAM F.	12/22/23	9586	\$ 11,387.56
DIRECTV	12/22/23	9587	\$ 122.08
DELL MARKETING L.P.	12/22/23	9588	\$ 2,211.77
EDMONDS INSURANCE	12/22/23	9589	\$ 95.56
EDMONDS INSURANCE	12/22/23	9590	\$ 95.56
EDMONDS INSURANCE	12/22/23	9591	\$ 95.56
TOTAL UNPAID			\$ 1,036,236.24

Item 5.