

Monthly Report of Joan Sargent, Waller County Treasurer
JULY 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

16th day of August 2023

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 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)} \$600,141.59 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

[Signature]
Kendric D. Jones
Commissioner, Precinct 3

[Signature]
Justin Beckendorf
Commissioner, Precinct 4

ATTEST:
[Signature]
Debbie Hollan, County Clerk

August 16, 2023
Date

Monthly Report of Joan Sargent, Waller County Treasurer

JULY 2023

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	\$5,901.26	\$1.44	\$0.00	\$0.00	\$5,902.70	\$0.00	\$0.00	\$5,902.70
108 Elections	\$8,149.53	\$1.99	\$0.00	\$0.00	\$8,151.52	\$148,150.69	\$0.00	\$156,302.21
110 Road & Bridge	\$1,120,384.97	\$329,928.67	\$819,746.55	\$0.00	\$630,567.09	\$0.00	\$5,060,011.50	\$5,690,578.59
111 Law Library	\$24,483.31	\$1,546.34	\$0.00	\$0.00	\$26,029.65	\$177,786.91	\$0.00	\$203,816.56
112 Title IV Juv. Justice	\$4,539.51	\$1.11	\$0.00	\$0.00	\$4,540.62	\$88,174.58	\$0.00	\$92,715.20
113 DC Recs. Pres.	\$2,937.89	\$92.61	\$0.00	\$0.00	\$3,030.50	\$20,968.55	\$0.00	\$23,999.05
114 County RMPF	\$16,025.20	\$1,243.05	\$0.00	\$0.00	\$17,268.25	\$70,268.92	\$0.00	\$87,537.17
115 CC Recs. Pres.	\$47,598.76	\$11,741.21	\$0.00	\$0.00	\$59,339.97	\$521,304.39	\$0.00	\$580,644.36
116 CC Preservation	\$3,315.07	\$185.85	\$0.00	\$0.00	\$3,500.92	\$27,712.62	\$0.00	\$31,213.54
117 Crthse. Security	\$13,510.62	\$3,784.17	\$1,080.00	\$0.00	\$16,214.79	\$160,534.54	\$0.00	\$176,749.33
118 Graffiti	\$62.55	\$4.19	\$0.00	\$0.00	\$66.74	\$657.95	\$0.00	\$724.69
119 JP Technology	\$2,023.12	\$1,392.53	\$0.00	\$0.00	\$3,415.65	\$101,709.74	\$0.00	\$105,125.39
120 DC/Child Abuse Prev	\$794.03	\$8.10	\$0.00	\$0.00	\$802.13	\$704.54	\$0.00	\$1,506.67
121 Family Protection	\$301.43	\$0.07	\$0.00	\$0.00	\$301.50	\$38,348.22	\$0.00	\$38,649.72
122 Guardianship	\$5,386.31	\$531.44	\$0.00	\$0.00	\$5,917.75	\$48,128.29	\$0.00	\$54,046.04
123 Justice Cr. Sec.	\$79.47	\$39.18	\$0.00	\$0.00	\$118.65	\$28,614.13	\$0.00	\$28,732.78
124 CC-Technology	\$2,262.47	\$32.84	\$0.00	\$0.00	\$2,295.31	\$5,296.01	\$0.00	\$7,591.32
125 General	\$2,920,986.25	\$1,253,157.06	\$2,419,611.92	-\$1,248.00	\$1,753,283.39	\$5,120,746.44	\$48,447,027.33	\$55,321,057.16
126 DC-Technology	\$1,315.98	\$10.01	\$0.00	\$0.00	\$1,325.99	\$2,687.74	\$0.00	\$4,013.73
127 CC-RPD	\$3,993.00	\$0.97	\$0.00	\$0.00	\$3,993.97	\$31,565.65	\$0.00	\$35,559.62
128 DC-RPD	\$93.76	\$60.04	\$0.00	\$0.00	\$153.80	\$27,998.06	\$0.00	\$28,151.86
129 DA Pretrial Div. Fee	\$1,771.37	\$5,401.18	\$2,342.86	\$0.00	\$4,829.69	\$84,088.93	\$0.00	\$88,918.62
131 Juv. Case Manager	\$621.78	\$47.95	\$0.00	\$0.00	\$669.73	\$0.00	\$0.00	\$669.73
135 Court Facility	\$27,073.47	\$886.81	\$0.00	\$0.00	\$27,960.28	\$0.00	\$0.00	\$27,960.28
137 Justice Cr. Support	\$37,227.19	\$1,959.55	\$0.00	\$0.00	\$39,186.74	\$0.00	\$0.00	\$39,186.74
181 Available School	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$778,583.17	\$778,583.18
186 Ogg Trust	\$19,809.28	\$4.83	\$0.00	\$0.00	\$19,814.11	\$0.00	\$0.00	\$19,814.11
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$260,114.07	\$454.22	\$30,298.89	\$0.00	\$230,269.40	\$0.00	\$0.00	\$230,269.40
212 SCAAP-Federal Rev.	\$64,910.13	\$0.00	\$0.00	\$0.00	\$64,910.13	\$0.00	\$0.00	\$64,910.13
228 CJD-VOCA #4254701	-\$9,491.82	\$5,638.13	\$5,028.94	\$0.00	-\$8,882.63	\$0.00	\$0.00	-\$8,882.63
234 STEP CMV-00029	-\$859.26	\$0.00	\$0.00	\$0.00	-\$859.26	\$0.00	\$0.00	-\$859.26
235 STEP COMP-00094	-\$7,216.48	\$0.00	\$3,832.42	\$0.00	-\$11,048.90	\$0.00	\$0.00	-\$11,048.90
241 ARP Grant	\$6,606,108.18	\$0.00	\$444,209.88	\$1,500.00	\$6,163,398.30	\$0.00	\$0.00	\$6,163,398.30
307 SAVNS Grant#1446517	-\$13,128.93	\$8,752.62	\$0.00	\$0.00	-\$4,376.31	\$0.00	\$0.00	-\$4,376.31
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$25,566.70	\$39,674.00	\$16,317.54	\$0.00	\$48,923.16	\$0.00	\$0.00	\$48,923.16
320 MVCPA Grant	-\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00
321 RAVM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Debt Service	\$65,311.55	\$119,327.21	\$0.00	\$0.00	\$184,638.76	\$0.00	\$2,266,066.12	\$2,450,704.88
602 Tax Notes, Series 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,626.21	\$709,626.21
603 Tax Notes, Series 2022	\$429.77	\$0.10	\$0.00	\$0.00	\$429.87	\$0.00	\$213.10	\$642.97
604 Co. Courthouse Project	\$1,350.35	\$0.28	\$200.00	\$0.00	\$1,150.63	\$0.00	\$32,209,888.20	\$32,211,038.83
999 Payroll	\$430,980.69	\$2,057,482.12	\$2,051,301.52	\$0.00	\$437,161.29	\$0.00	\$0.00	\$437,161.29
Totals	\$11,674,733.23	\$3,843,391.87	\$5,793,970.52	\$252.00	\$9,724,406.58	\$6,705,446.90	\$89,471,415.63	\$105,901,269.11
					Plus Outstanding Checks	\$354,802.16		
					Treasurer's Bank Balance	\$10,079,208.74		
					PB Statement Balance	\$10,079,208.74		
					Reconciled Bank Balance	\$10,079,208.74		

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

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,693.67	\$0.00	\$68,693.67
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.33	\$0.00	\$3,176.33
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$16.99	\$0.00	\$0.00	\$0.00	\$16.99	\$0.00	\$0.00	\$16.99
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$16.99			
239 GLO Infrastructure Grant	\$251.47	\$0.05	\$0.00	\$0.00	\$251.52	\$0.00	\$0.00	\$251.52
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$251.52			
801 JP1 Report Acct	\$22,757.97	\$25,456.33	\$35,089.92	\$0.00	\$13,124.38	\$0.00	\$0.00	\$13,124.38
			Bank Statement Balance		\$13,124.38			
802 JP2 Report Acct	\$2,888.65	\$17,088.07	\$11,020.60	\$0.00	\$8,956.12	\$0.00	\$0.00	\$8,956.12
			Bank Statement Balance		\$8,956.12			
803 JP3 Report Acct	\$11,100.25	\$13,119.42	\$8,887.00	\$0.00	\$15,332.67	\$0.00	\$0.00	\$15,332.67
			Bank Statement Balance		\$15,332.67			
804 JP4 Report Acct	\$4,441.34	\$30,091.80	\$27,740.69	\$0.00	\$6,792.45	\$0.00	\$0.00	\$6,792.45
			Bank Statement Balance		\$6,792.45			
805 DC E-Filing	\$1,092.90	\$8,822.80	\$3,650.10	\$0.00	\$6,265.60	\$0.00	\$0.00	\$6,265.60
			Bank Statement Balance		\$6,265.60			
807 CC Recording Fee	\$6,766.63	\$38,630.18	\$35,579.00	\$0.00	\$9,817.81	\$0.00	\$0.00	\$9,817.81
			Bank Statement Balance		\$9,817.81			
808 CC Credit Card	\$1,624.02	\$9,527.21	\$8,019.00	\$0.00	\$3,132.23	\$0.00	\$0.00	\$3,132.23
			Bank Statement Balance		\$3,132.23			
810 CC E-Filing	\$3,438.37	\$7,674.79	\$7,177.00	\$0.00	\$3,936.16	\$0.00	\$0.00	\$3,936.16
			Bank Statement Balance		\$3,936.16			
811 DC Credit Card	\$1,143.58	\$7,532.14	\$2,670.00	\$0.00	\$6,005.72	\$0.00	\$0.00	\$6,005.72
			Bank Statement Balance		\$6,005.72			
812 R&B Credit Card	\$10,368.33	\$40,155.54	\$42,496.80	\$0.00	\$8,027.07	\$0.00	\$0.00	\$8,027.07
			Bank Statement Balance		\$8,027.07			
814 FM Credit Card	\$4,010.60	\$6,608.52	\$6,064.00	\$0.00	\$4,555.12	\$0.00	\$0.00	\$4,555.12
			Bank Statement Balance		\$4,555.12			
815 Environmental Cr Card	\$2,675.66	\$12,640.80	\$10,420.00	\$0.00	\$4,896.46	\$0.00	\$0.00	\$4,896.46
			Bank Statement Balance		\$4,896.46			
816 JP1 Efile	\$661.92	\$396.13	\$363.00	\$0.00	\$695.05	\$0.00	\$0.00	\$695.05
			Bank Statement Balance		\$695.05			
817 JP2 Efile	\$198.12	\$330.02	\$330.00	\$0.00	\$198.14	\$0.00	\$0.00	\$198.14
			Bank Statement Balance		\$198.14			
818 JP3 Efile	\$583.62	\$564.09	\$1,111.00	\$0.00	\$36.71	\$0.00	\$0.00	\$36.71
			Bank Statement Balance		\$36.71			
819 JP4 Efile	\$99.17	\$480.01	\$546.00	\$0.00	\$33.18	\$0.00	\$0.00	\$33.18
			Bank Statement Balance		\$33.18			
820 Treasurer Credit Card	\$61.83	\$1,160.13	\$1,010.11	\$0.00	\$211.85	\$0.00	\$0.00	\$211.85
			Bank Statement Balance		\$211.85			

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$48,228,469.43	5.3245%	\$48,228,469.43	\$0.00	\$218,557.90	\$48,447,027.33
110-R&B	\$5,037,184.42	5.3245%	\$5,037,184.42	\$0.00	\$22,827.08	\$5,060,011.50
515-Debt Service	\$2,255,843.28	5.3245%	\$2,255,843.28	\$0.00	\$10,222.84	\$2,266,066.12
181-Permanent School	\$775,070.78	5.3245%	\$775,070.78	\$0.00	\$3,512.39	\$778,583.17
602-Tax Notes, Series 2020	\$1,131,970.82	5.3245%	\$706,424.89	\$0.00	\$3,201.32	\$709,626.21
603-Tax Notes, Series 2022	\$6,417,088.54	5.3245%	\$212.17	\$0.00	\$0.93	\$213.10
604-Co Courthouse Project	\$3,410,498.47	5.3245%	\$32,064,580.50	\$0.00	\$145,307.70	\$32,209,888.20
TEXPOOL INVESTMENTS						
108-Elections	\$147,508.77	5.1238%	\$147,508.77	\$0.00	\$641.92	\$148,150.69
111-Law Library	\$177,016.59	5.1238%	\$177,016.59	\$0.00	\$770.32	\$177,786.91
112-Title IV Juvenile Justice	\$87,792.51	5.1238%	\$87,792.51	\$0.00	\$382.07	\$88,174.58
113-RPF District Clerk	\$20,877.69	5.1238%	\$20,877.69	\$0.00	\$90.86	\$20,968.55
114-County RMPF	\$69,964.46	5.1238%	\$69,964.46	\$0.00	\$304.46	\$70,268.92
115-RPF County Clerk	\$519,045.63	5.1238%	\$519,045.63	\$0.00	\$2,258.76	\$521,304.39
116-CC Preservation	\$27,592.58	5.1238%	\$27,592.58	\$0.00	\$120.04	\$27,712.62
117-Courthouse Security	\$159,838.95	5.1238%	\$159,838.95	\$0.00	\$695.59	\$160,534.54
118-Graffiti	\$655.12	5.1238%	\$655.12	\$0.00	\$2.83	\$657.95
119-JP Technology	\$101,269.01	5.1238%	\$101,269.01	\$0.00	\$440.73	\$101,709.74
120-DC Child Abuse Prev.	\$701.44	5.1238%	\$701.44	\$0.00	\$3.10	\$704.54
121-Family Protect Fee	\$38,182.06	5.1238%	\$38,182.06	\$0.00	\$166.16	\$38,348.22
122-Guardianship	\$47,919.80	5.1238%	\$47,919.80	\$0.00	\$208.49	\$48,128.29
123-Justice Court Security	\$28,490.16	5.1238%	\$28,490.16	\$0.00	\$123.97	\$28,614.13
124-CC Technology	\$5,273.01	5.1238%	\$5,273.01	\$0.00	\$23.00	\$5,296.01
125-General	\$0.00	5.1238%	\$5,098,559.11	\$0.00	\$22,187.33	\$5,120,746.44
126-DC Technology	\$2,676.18	5.1238%	\$2,676.18	\$0.00	\$11.56	\$2,687.74
127-CC RP Digitizing	\$31,428.91	5.1238%	\$31,428.91	\$0.00	\$136.74	\$31,565.65
128-DC RP Digitizing	\$27,876.77	5.1238%	\$27,876.77	\$0.00	\$121.29	\$27,998.06
129-DA Pretrial Diversion	\$0.00	5.1238%	\$83,724.59	\$0.00	\$364.34	\$84,088.93
192-Federal Forfeiture	\$0.00	5.1238%	\$0.00	\$0.00	\$0.00	\$0.00
188-Dismuke	\$68,396.04	5.1238%	\$68,396.04	\$0.00	\$297.63	\$68,693.67
189-Hospital	\$3,162.60	5.1238%	\$3,162.60	\$0.00	\$13.73	\$3,176.33
TOTALS	\$68,821,794.02		\$95,815,737.45	\$0.00	\$432,995.08	\$96,248,732.53

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: 5.25%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$96,248,732.53
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$105,380,061.49
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 7/31/23		
Vendors	Date Registered	Reg #	Amount Registered
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
HOMETOWN HARDWARE	07/27/22	97580	\$ 6.99
UTILITY TRAILER SALES	08/11/22	97981	\$ (4,108.80)
NAPA AUTO PARTS	07/25/02	5898	\$ 59.86
PRECISION PRINTING & OFFICE SUPPLY	01/10/23	1227	\$ 48.77
PRECISION PRINTING & OFFICE SUPPLY	01/10/23	1226	\$ 46.43
GREGORY'S TOWING	01/19/23	1393	\$ 402.26
GREGORY'S TOWING	01/19/23	1392	\$ 340.00
JBI	01/23/23	1478	\$ 5,501.98
AT&T	01/24/23	1602	\$ (22.00)
BROOKSHIRE MUNICIPAL WATER DISTRICT	02/06/23	1813	\$ 100.23
PRECISION PRINTING & OFFICE SUPPLY	02/06/23	1811	\$ 44.92
PRECISION PRINTING & OFFICE SUPPLY	02/06/23	1810	\$ 41.58
BARRY FLEET SERVICES	02/08/23	1971	\$ 7.00
XEROX CORPORATION	02/16/23	2232	\$ 172.32
INNOVATIVE COMMUNICATOIN SYSTEMS	02/21/23	2244	\$ 87.50
HALFF ASSOCIATES, INC	03/06/23	2586	\$ 51,901.05
PRECISION PRINTING & OFFICE SUPPLY	03/06/23	2509	\$ 46.53
PRECISION PRINTING & OFFICE SUPPLY	03/06/23	2508	\$ 45.51
GONZALEZ, STEFANIE	03/27/23	3025	\$ 275.00
INNOVATIVE COMMUNICATION SYSTEMS	03/27/23	3015	\$ 337.50
WALLER COUNTY PAINT & BODY	03/28/23	3109	\$ 7.00
BROOKSHIRE MUNICIPAL WATER DISTRICT	04/03/23	3250	\$ 100.00
PRECISION PRINTING & OFFICE SUPPLY	04/04/23	3323	\$ 50.91
PRECISION PRINTING & OFFICE SUPPLY	04/04/23	3324	\$ 47.60
ODP BUSINESS SOLUTIONS	04/17/23	3511	\$ 419.98
QUILL	04/18/23	3675	\$ 132.06
INNOVATIVE COMMUNICATION SYSTEMS	04/24/23	3789	\$ 337.50
TEXPO POWER, LP	04/27/23	3811	\$ 46.94
PRECISION PRINTING & OFFICE SUPPLY	05/03/23	3991	\$ 45.23
PRECISION PRINTING & OFFICE SUPPLY	05/03/23	3992	\$ 43.29
ODP BUSINESS SOLUTIONS	05/15/23	4294	\$ 115.60
ASCO EQUIPMENT	05/18/23	4366	\$ (607.50)
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
IMPACT PROMOTIONAL SERVICES	05/30/23	4577	\$ 169.98
MUSTANG CAT	05/30/23	4623	\$ (689.44)
PRECISION PRINTING & OFFICE SUPPLY	06/01/23	4694	\$ 46.46
PRECISION PRINTING & OFFICE SUPPLY	06/01/23	4695	\$ 43.50
SPARKLIGHT	06/06/23	4770	\$ 207.93
TEXAS STATE UNIVERSITY	06/12/23	4961	\$ 260.00
TEXAS STATE UNIVERSITY	06/12/23	4962	\$ 130.00
TEXAS STATE UNIVERSITY	06/12/23	4963	\$ 130.00
INNOVATIVE COMMUNICATION SYSTEMS	06/12/23	4901	\$ 5,990.00
TELOMACK CABLING SOLUTIONS	06/12/23	4981	\$ 1,581.40
THE WALLER COUNTY EXPRESS	06/12/23	4968	\$ 420.00
HALFF ASSOCIATES, INC	06/13/23	5022	\$ 63,242.50
ODP BUSINESS SOLUTIONS	06/13/23	4990	\$ 108.97
SOUTHERN SOFTWARE	06/13/23	5018	\$ 2,100.00
HALFF ASSOCIATES, INC	06/20/23	5098	\$ 35,988.00
EDMONDS INSURANCE	06/23/23	5191	\$ 100.00
HOMETOWN HARDWARE	06/23/23	5189	\$ 902.97
HOMETOWN HARDWARE	06/23/23	5220	\$ 25.99
SCHMIDT FUNERAL HOME	06/26/23	5231	\$ 1,225.00

Treasurer's Record of Unpaid Claims	As of 7/31/23		
	Vendors	Date Registered	Reg #
HOMETOWN HARDWARE	06/28/23	5294	\$ 140.42
STEVENSON ENTERPRISES	06/28/23	5312	\$ 837.32
HEWLETT PACKARD	06/28/23	5307	\$ 3,962.47
JOHNSTONE SUPPLY ROXBURGH	06/28/23	5279	\$ 587.33
LIFT CKC LLC	06/28/23	5274	\$ 12,188.75
POST OAK RC&D AREA	06/28/23	5309	\$ 1,800.00
HOMETOWN HARDWARE	06/29/23	5360	\$ 124.67
HOMETOWN HARDWARE	06/29/23	5368	\$ 75.89
HOMETOWN HARDWARE	06/29/23	5321	\$ 60.16
SATELLITE SHELTERS	06/29/23	5339	\$ 101,664.70
AMBASSADOR	07/05/23	5432	\$ 3,161.51
HOMETOWNN HARDWARE	07/05/23	5428	\$ 378.72
HOMETOWNN HARDWARE	07/05/23	5429	\$ 37.12
HOMETOWNN HARDWARE	07/05/23	5430	\$ 9.99
SKELTON BUSINESS EQUIPMENT	07/05/23	5433	\$ 234.00
EVERGREEN SOLUTIONS	07/05/23	5461	\$ 12,125.00
INNOVATIVE COMMUNICATION SYSTEMS	07/05/23	5447	\$ 577.50
ODP BUSINESS SOLUTIONS	07/05/23	5382	\$ 197.34
ODP BUSINESS SOLUTIONS	07/05/23	5383	\$ 176.31
ODP BUSINESS SOLUTIONS	07/05/23	5392	\$ (117.54)
SPARKLIGHT	07/05/23	5416	\$ (322.29)
THOMSON REUTERS	07/05/23	5376	\$ 1,938.50
THOMSON REUTERS	07/05/23	5377	\$ 1,938.50
THOMSON REUTERS	07/05/23	5378	\$ 1,938.50
THOMSON REUTERS	07/05/23	5380	\$ 1,938.50
THOMSON REUTERS	07/05/23	5381	\$ 1,938.50
THOMSON REUTERS	07/05/23	5423	\$ 1,938.50
WINZER	07/05/23	5421	\$ 171.04
XEROX BUSINESS SOLUTIONS SOUTHWEST	07/07/23	5492	\$ 70.35
RANGE USA LAW ENFORCEMENT INVOICE	07/07/23	5507	\$ 3,574.94
ODP BUSINESS SOLUTIONS	07/10/23	5548	\$ 5.51
SPARKLIGHT	07/10/23	5542	\$ 455.93
AMERICAN PATRION INDUSTRIES	07/10/23	5545	\$ 2,076.30
HOMETOWN HARDWARE	07/10/23	5533	\$ 34.98
HOMETOWN HARDWARE	07/10/23	5530	\$ 9.59
VERIZON	07/10/23	5541	\$ (13.48)
AMBASSADOR	07/11/23	5567	\$ 1,518.00
BILLY KNIGHT	07/11/23	5579	\$ 120.00
CHARLESTON-CORMIER, PHYLLIS	07/11/23	5591	\$ 100.00
EARLY BIRDIE PLUMBING	07/11/23	5580	\$ 6,850.00
HALFF ASSOCIATES, INC	07/11/23	5565	\$ 53,995.00
HOMETOWN HARDWARE	07/11/23	5561	\$ 64.95
HOMETOWN HARDWARE	07/11/23	5564	\$ 60.97
HOMETOWN HARDWARE	07/11/23	5562	\$ 25.99
HOMETOWN HARDWARE	07/11/23	5569	\$ 16.98
HOMETOWN HARDWARE	07/11/23	5563	\$ 14.57
LOWE'S	07/11/23	5574	\$ 1,939.91
NEELY, MICHAEL	07/11/23	5604	\$ 9.74
VERIZON	07/11/23	5615	\$ 648.02
WILSON, CHRISTOPHER	07/11/23	5618	\$ 64.91
XEROX	07/11/23	5606	\$ 236.05
EMBASSY SUITES SAN MARCOS	07/11/23	5617	\$ 569.25

Treasurer's Record of Unpaid Claims	As of 7/31/23		
	Vendors	Date Registered	Reg #
TEXAS FIRE MARSHALLS ASSOCIATION	07/11/23	5616	\$ 375.00
THE HOME DEPOT	07/11/23	5583	\$ 2,960.84
VERIZON CONNECT	07/11/23	5573	\$ 793.31
HOLIDAY INN EXPRESS NORTHEAST-ARBORETUM	07/12/23	5664	\$ 624.00
TxFACIT LLC dba TEXAS FORENSIC ASSOCIATES	07/12/23	5665	\$ 595.00
UNITED AG & TURF	07/12/23	5643	\$ 293.99
ASCO EQUIPMENT	07/17/23	5750	\$ 624.72
ASCO EQUIPMENT	07/17/23	5686	\$ 6,501.59
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	07/17/23	5715	\$ 7,500.00
CITIBANK	07/17/23	5748	\$ 2,860.88
CLEVELAND ASPHALT PRODUCTS	07/17/23	5679	\$ 744.33
HOMETOWN HARDWARE	07/17/23	5755	\$ 52.44
HUSCH BLACKWELL	07/17/23	5727	\$ 472.50
HUSCH BLACKWELL	07/17/23	5728	\$ 1,687.50
HUSCH BLACKWELL	07/17/23	5729	\$ 112.50
JOHNSTONE SUPPLY ROXBURGH	07/17/23	5700	\$ 170.23
LANSDOWNE-MOODY	07/17/23	5711	\$ 145.02
MAGNOLIA FUNERAL HOME	07/17/23	5747	\$ 1,295.00
NAPA AUTO PARTS	07/17/23	5667	\$ 31.98
NAPA AUTO PARTS	07/17/23	5668	\$ 32.00
NAPA AUTO PARTS	07/17/23	5713	\$ 68.74
NAPA AUTO PARTS	07/17/23	5714	\$ 26.32
O'REILLY	07/17/23	5753	\$ 37.59
PINNACLE MEDICAL MANAGEMENT	07/17/23	5752	\$ 150.00
QUILL	07/17/23	5749	\$ 133.19
WALLER COUNTY CHILD WELFARE BOARD	07/17/23	5676	\$ 15,000.00
XPERNET SERVICES	07/17/23	5758	\$ 14,146.91
HOMETOWN HARDWARE	07/17/23	5702	\$ 57.15
HOMETOWN HARDWARE	07/17/23	5709	\$ 108.97
HOMETOWN HARDWARE	07/17/23	5718	\$ 22.99
HOMETOWN HARDWARE	07/17/23	5759	\$ 119.98
HOMETOWN HARDWARE	07/17/23	5712	\$ 19.99
PINNACLE MEDICAL MANAGEMENT	07/17/23	5751	\$ 70.00
HOMETOWN HARDWARE	07/18/23	5774	\$ 37.98
HOMETOWN HARDWARE	07/18/23	5775	\$ 27.96
HOMETOWN HARDWARE	07/18/23	5801	\$ 43.84
HOMETOWN HARDWARE	07/18/23	5803	\$ 99.92
ODP BUSINESS SOLUTIONS	07/18/23	5784	\$ 403.12
ODP BUSINESS SOLUTIONS	07/18/23	5786	\$ 178.02
WALLER COUNTY ASPHALT	07/18/23	5797	\$ 9,577.05
WALLER COUNTY ASPHALT	07/18/23	5798	\$ 3,187.80
WALLER COUNTY TAX OFFICE	07/18/23	5792	\$ 7.50
XPERNET SERVICES	07/18/23	5769	\$ 5,010.27
XPERNET SERVICES	07/18/23	5771	\$ 28,348.86
XPERNET SERVICES	07/18/23	5772	\$ 5,383.12
AUSTIN COUNTY GLASS	07/18/23	5760	\$ 763.00
HALFF	07/18/23	5766	\$ 87,890.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	07/18/23	5794	\$ 8,096.00
HD SUPPLY	07/18/23	5782	\$ 973.20
HD SUPPLY	07/18/23	5783	\$ 599.76
HOMETOWN HARDWARE	07/18/23	5799	\$ 9.95
HOMETOWN HARDWARE	07/18/23	5800	\$ 47.96

Treasurer's Record of Unpaid Claims	As of 7/31/23		
	Vendors	Date Registered	Reg #
HOMETOWN HARDWARE	07/18/23	5802	\$ 10.99
HOUSTON COPIER CONNECTION	07/18/23	5791	\$ 89.11
ODP BUSINESS SOLUTIONS	07/18/23	5785	\$ 51.68
PITNEY BOWES INC	07/18/23	5788	\$ 611.49
PITNEY BOWES INC	07/18/23	5789	\$ 156.75
PITNEY BOWES INC	07/18/23	5790	\$ 614.17
ROCA CLEANING SERVICES	07/18/23	5767	\$ 600.00
ROCA CLEANING SERVICES	07/18/23	5768	\$ 750.00
SEDALCO, INC	07/18/23	5763	\$ 529,589.91
SEDALCO, INC	07/18/23	5764	\$ 6,834.60
VERIZON CONNECT NWF, INC.	07/18/23	5778	\$ 159.20
ANGELO, VALERIE	07/21/23	5833	\$ 35.75
ANTHONY, DELISHIA	07/21/23	5832	\$ 35.75
GREAT SOUTHERN STABILIZED	07/21/23	5830	\$ 1,512.84
HOMETOWN HARDWARE	07/21/23	5820	\$ 5.85
INNOVATIVE COMMUNICATION SYSTEMS	07/21/23	5814	\$ 28,333.91
JARVIS TIRE PROS	07/21/23	5840	\$ 493.92
JARVIS TIRE PROS	07/21/23	5841	\$ 364.22
JENKINS INVESTIGATIONS	07/21/23	5809	\$ 400.00
JENKINS INVESTIGATIONS	07/21/23	5810	\$ 300.00
JENKINS INVESTIGATIONS	07/21/23	5811	\$ 400.00
JENKINS INVESTIGATIONS	07/21/23	5812	\$ 300.00
NAPA AUTO PARTS	07/21/23	5821	\$ 146.80
NAPA AUTO PARTS	07/21/23	5822	\$ 128.13
NAPA AUTO PARTS	07/21/23	5824	\$ 15.75
NETPROTEC LLC	07/21/23	5807	\$ 600.00
OREILLY	07/21/23	5839	\$ 273.88
OREILLY	07/21/23	5846	\$ 46.59
OREILLY	07/21/23	5847	\$ 905.44
OREILLY	07/21/23	5848	\$ 23.75
OREILLY	07/21/23	5849	\$ 48.70
OREILLY	07/21/23	5850	\$ 28.24
OREILLY	07/21/23	5851	\$ 407.89
PEAN, ROBIN	07/21/23	5834	\$ 35.75
PERFORMANCE TRUCK	07/21/23	5816	\$ 189,926.73
PINNACLE MEDICAL MANAGEMENT	07/21/23	5826	\$ 75.00
TURNER PIERCE & FULTZ, INC	07/21/23	5829	\$ 323.77
UTILITY TRAILER SALES	07/21/23	5827	\$ 4,679.26
VERIZON	07/21/23	5815	\$ 4,780.17
VERIZON	07/21/23	5831	\$ 299.00
WALLER COUNTY PAINT & BODY	07/21/23	5842	\$ 7.00
WALLER COUNTY PAINT & BODY	07/21/23	5843	\$ 7.00
WALLER COUNTY PAINT & BODY	07/21/23	5844	\$ 7.00
WALLER COUNTY PAINT & BODY	07/21/23	5845	\$ 7.00
XPERNET SERVICES	07/21/23	5838	\$ 2,888.14
AMERICAN PATRIOT INDUSTRIES, INC	07/21/23	5819	\$ 1,597.95
DCG ENVIRONMENTAL, LLC	07/21/23	5835	\$ 600.00
HART INTERCIVIC, INC	07/21/23	5806	\$ 250.00
HOMETOWN HARDWARE	07/21/23	5813	\$ 98.45
HOMETOWN HARDWARE	07/21/23	5817	\$ 11.98
HOMETOWN HARDWARE	07/21/23	5818	\$ 229.36
HONEY BEE PUMPING LLC	07/21/23	5837	\$ 4,326.05

Treasurer's Record of Unpaid Claims	As of 7/31/23		
	Vendors	Date Registered	Reg #
JOHNSTONE SUPPLY	07/21/23	5836	\$ 775.17
NAPA AUTO PARTS	07/21/23	5823	\$ 66.20
SPARKLETTTS	07/21/23	5825	\$ 73.93
WINZER	07/21/23	5808	\$ 29.28
APPEL FORD	07/24/23	5852	\$ 1,169.53
APPEL FORD	07/24/23	5853	\$ 2,175.09
BUCKEYE CLEANING CENTER	07/24/23	5881	\$ 124.80
CANON FINANCIAL SERVICES, INC	07/24/23	5870	\$ 519.35
CORRECTIONAL BEHAVIORAL HEALTH	07/24/23	5880	\$ 2,600.00
DEPARTMENT OF INFORMATION RESOURCES	07/24/23	5894	\$ 536.19
DIRECTV	07/24/23	5875	\$ 169.23
EVANS, CANDANCE	07/24/23	5869	\$ 97.00
GEOSHACK, INC	07/24/23	5883	\$ 356.00
HENDRY'S LLC	07/24/23	5855	\$ 1,055.00
LA ROCHE	07/24/23	5854	\$ 629.49
LOW VOLTAGE SECURITY SOLUTIONS LLC	07/24/23	5886	\$ 196.00
MEWIS, TONYA	07/24/23	5892	\$ 75.00
MIRANDA, ADELAIDA	07/24/23	5890	\$ 65.00
MUNDY, SHEILA	07/24/23	5889	\$ 40.61
NAPA AUTO PARTS	07/24/23	5856	\$ 96.29
NAPA AUTO PARTS	07/24/23	5857	\$ 197.96
NAPA AUTO PARTS	07/24/23	5858	\$ 328.08
NAPA AUTO PARTS	07/24/23	5859	\$ 292.54
NAPA AUTO PARTS	07/24/23	5860	\$ 82.18
NAPA AUTO PARTS	07/24/23	5861	\$ 59.90
NAPA AUTO PARTS	07/24/23	5862	\$ 292.54
NAPA AUTO PARTS	07/24/23	5863	\$ 328.08
OMNIBASE SERVICES OF TEXAS, LP	07/24/23	5895	\$ 204.00
ORIENTAL TRADING	07/24/23	5888	\$ 100.95
PEREZ RIVERA, MARIA	07/24/23	5885	\$ 68.78
STENOGRAPH	07/24/23	5887	\$ 5,669.00
TIEMANN, BRANDEE	07/24/23	5893	\$ 111.00
TRINITY SERVICES GROUP, INC	07/24/23	5876	\$ 4,140.79
TRINITY SERVICES GROUP, INC	07/24/23	5877	\$ 1,128.56
TRINITY SERVICES GROUP, INC	07/24/23	5878	\$ 4,189.86
TRINITY SERVICES GROUP, INC	07/24/23	5879	\$ 4,278.46
WALLER COUNTY ASPHALT	07/24/23	5874	\$ 12,883.50
WALLER COUNTY PAINT & BODY	07/24/23	5996	\$ 5,638.93
AMERICAN PATRIOT INDUSTRIES	07/24/23	5884	\$ 1,434.44
HOMETOWN HARDWARE	07/24/23	5872	\$ 42.16
HOMETOWN HARDWARE	07/24/23	5873	\$ 64.99
HOMETOWN HARDWARE	07/24/23	5891	\$ 15.99
NAPA AUTO PARTS	07/24/23	5865	\$ 56.04
NAPA AUTO PARTS	07/24/23	5866	\$ 63.00
NAPA AUTO PARTS	07/24/23	5867	\$ 32.99
OREILLY	07/24/23	5864	\$ 44.99
TEXAS POLICE CHIEFS ASSOCIATION	07/24/23	5882	\$ 345.00
ULINE	07/24/23	5868	\$ 1,595.50
WALLER COUNTY TRACTOR	07/24/23	5871	\$ 185.93
ALPHAGRAPHICS	07/25/23	5916	\$ 118.93
AMERICAN PATRIOT INDUSTRIES	07/25/23	5919	\$ 391.60
APPLIED CONCEPTS, INC. STALKER RADAR	07/25/23	5942	\$ 10,890.00

Treasurer's Record of Unpaid Claims	As of 7/31/23		
	Vendors	Date Registered	Reg #
BRIAN LUCHERK SERVICES	07/25/23	5931	\$ 3,344.00
C&G WHOLESALE	07/25/23	5926	\$ 406.80
C&G WHOLESALE	07/25/23	5927	\$ 438.96
C&G WHOLESALE	07/25/23	5928	\$ 46.98
C&G WHOLESALE	07/25/23	5929	\$ 1,240.99
CORRECTIONAL BEHAVIORAL HEALTH	07/25/23	5943	\$ 2,050.00
FOURRIER FAMILY DENTISTRY	07/25/23	5930	\$ 383.00
HOMETOWN HARDWARE	07/25/23	5905	\$ 59.54
HOMETOWN HARDWARE	07/25/23	5935	\$ 8.59
HOMETOWN HARDWARE	07/25/23	5938	\$ 4.58
K&H PORTABLE TOILETS, INC.	07/25/23	5918	\$ 135.31
KING ARCHITECTURAL CONSULTING SERVICES	07/25/23	5903	\$ 1,814.25
MARSHALL, CHARLES	07/25/23	5934	\$ 17.00
MUNDY, SHEILA	07/25/23	5904	\$ 75.00
NAPA AUTO PARTS	07/25/23	5897	\$ 11.49
NAPA AUTO PARTS	07/25/23	5899	\$ 149.97
NAPA AUTO PARTS	07/25/23	5900	\$ 247.10
NAPA AUTO PARTS	07/25/23	5901	\$ 172.99
NAPA AUTO PARTS	07/25/23	5906	\$ 284.76
O'REILLY	07/25/23	5907	\$ 25.98
O'REILLY	07/25/23	5917	\$ 77.98
PETROLEUM TRADERS	07/25/23	5933	\$ 16,032.32
QUILL	07/25/23	5908	\$ 261.48
QUILL	07/25/23	5909	\$ 29.80
QUILL	07/25/23	5910	\$ 399.14
QUILL	07/25/23	5911	\$ 33.62
QUILL	07/25/23	5912	\$ 1,352.70
QUILL	07/25/23	5913	\$ (994.49)
QUILL	07/25/23	5914	\$ (136.46)
QUILL	07/25/23	5915	\$ 59.24
RODRIQUEZ, MARIA	07/25/23	5924	\$ 400.00
SAN BERNARD ELECTRIC COOPERATIVE INC.	07/25/23	5920	\$ 463.62
TANJALYN DIXON & TANAKA DIXON	07/25/23	5940	\$ 1,500.00
TEXAS ASSOCIATION OF COUNTIES	07/25/23	5902	\$ 200.00
TEXAS ASSOCIATION OF COUNTIES	07/25/23	5922	\$ 275.00
TRADER, APRIL	07/25/23	5939	\$ 100.00
WALLER COUTY TAX OFFICE	07/25/23	5923	\$ 7.50
WC TRACTOR - BRENHAM NH	07/25/23	5932	\$ 11,804.86
WE BRAND IT PROMOTIONS	07/25/23	5941	\$ 435.00
WINZER	07/25/23	5937	\$ 427.77
XEROX CORPORATION	07/25/23	5925	\$ 174.73
XEROX CORPORATION	07/25/23	5936	\$ 240.89
XEROX FINANCIAL SERVICES	07/25/23	5921	\$ 190.27
BENFORD, TAMARA	07/26/23	5967	\$ 13.76
CARRINGTON, PATRICE	07/26/23	5979	\$ 650.00
COLLABORATIVE SUMMER LIBRARY PROGRAM	07/26/23	5975	\$ 43.32
DUHON, TREY	07/26/23	5984	\$ 222.78
DUHON, TREY	07/26/23	5985	\$ 894.17
HARLE, JOHN B.	07/26/23	5980	\$ 225.00
HARLE, JOHN B.	07/26/23	5981	\$ 300.00
HOMETOWN HARDWARE	07/26/23	5973	\$ 6.99
HOMETOWN HARDWARE	07/26/23	5974	\$ 99.96
HOMETOWN HARDWARE	07/26/23	5977	\$ 15.38

Treasurer's Record of Unpaid Claims	As of 7/31/23		
	Vendors	Date Registered	Reg #
HOMETOWN HARDWARE	07/26/23	5978	\$ 89.54
HOMETOWN HARDWARE	07/26/23	5987	\$ 10.22
HOMETOWN HARDWARE	07/26/23	5988	\$ 3.96
HOMETOWN HARDWARE	07/26/23	5989	\$ 479.99
HOMETOWN HARDWARE	07/26/23	5990	\$ 22.72
INGRAM	07/26/23	5976	\$ 15.37
KELLY, CODI	07/26/23	5965	\$ 248.88
LAW ENFORCEMENT SYSTEMS, INC.	07/26/23	5948	\$ 442.00
LOPEZ, VANESSA	07/26/23	5966	\$ 20.89
ODP BUSINESS SOLUTIONS	07/26/23	5956	\$ 62.89
ODP BUSINESS SOLUTIONS	07/26/23	5957	\$ 43.82
ODP BUSINESS SOLUTIONS	07/26/23	5958	\$ 62.89
ODP BUSINESS SOLUTIONS	07/26/23	5959	\$ 82.98
ODP BUSINESS SOLUTIONS	07/26/23	5960	\$ 71.95
ODP BUSINESS SOLUTIONS	07/26/23	5961	\$ 43.82
ODP BUSINESS SOLUTIONS	07/26/23	5962	\$ (227.35)
ODP BUSINESS SOLUTIONS	07/26/23	5963	\$ 227.99
ODP BUSINESS SOLUTIONS	07/26/23	5964	\$ 3.29
QUILL	07/26/23	5945	\$ 22.09
QUILL	07/26/23	5946	\$ 122.61
QUILL	07/26/23	5947	\$ 103.99
QUILL	07/26/23	5982	\$ 11.20
RICOH	07/26/23	5983	\$ 390.36
SCHMIDT FUNERAL HOME	07/26/23	5986	\$ 1,275.00
STEINHAUSER'S HEMPSTEAD	07/26/23	5944	\$ 52.99
VICTORY SUPPLY, LLC	07/26/23	5949	\$ 1,481.20
VICTORY SUPPLY, LLC	07/26/23	5950	\$ 714.24
VICTORY SUPPLY, LLC	07/26/23	5951	\$ 492.60
VICTORY SUPPLY, LLC	07/26/23	5952	\$ 316.80
VICTORY SUPPLY, LLC	07/26/23	5953	\$ 717.81
VICTORY SUPPLY, LLC	07/26/23	5954	\$ 436.80
VICTORY SUPPLY, LLC	07/26/23	5955	\$ 576.00
WAUKESHA-PEARCE INDUSTRIES	07/26/23	5968	\$ 675.00
WAUKESHA-PEARCE INDUSTRIES	07/26/23	5969	\$ 586.04
WAUKESHA-PEARCE INDUSTRIES	07/26/23	5970	\$ 554.75
WAUKESHA-PEARCE INDUSTRIES	07/26/23	5971	\$ 556.29
WAUKESHA-PEARCE INDUSTRIES	07/26/23	5972	\$ 758.00
ALSCO	07/31/23	6024	\$ 55.00
ALSCO	07/31/23	6052	\$ 55.00
ASCO	07/31/23	6021	\$ 300.00
AT&T	07/31/23	6019	\$ 95.00
AT&T	07/31/23	6020	\$ 1,466.30
BAKER MORAN DOGGETT MA & DOBBS LLP	07/31/23	6000	\$ 1,500.00
BLACKFIN PIPELINE, LLC c/o JOHN BAKER	07/31/23	5993	\$ 1,500.00
BLACKFIN PIPELINE, LLC c/o JOHN BAKER	07/31/23	5994	\$ 1,500.00
BLACKFIN PIPELINE, LLC c/o JOHN BAKER	07/31/23	5995	\$ 1,500.00
BLACKFIN PIPELINE, LLC c/o JOHN BAKER	07/31/23	5996	\$ 1,500.00
BLACKFIN PIPELINE, LLC c/o JOHN BAKER	07/31/23	5997	\$ 1,500.00
BLACKFIN PIPELINE, LLC c/o JOHN BAKER	07/31/23	5998	\$ 1,500.00
BLACKFIN PIPELINE, LLC c/o JOHN BAKER	07/31/23	5999	\$ 1,500.00
BLUEBONNET HERB FARM	07/31/23	6005	\$ 325.00
BLUEBONNET HERB FARM	07/31/23	6006	\$ 125.00
CAPITAL ONE	07/31/23	6037	\$ 1,935.38

Treasurer's Record of Unpaid Claims	As of 7/31/23			
	Vendors	Date Registered	Reg #	Amount Registered
CASA FOR KIDS	07/31/23	6055	\$	100.00
DELL	07/31/23	6015	\$	2,834.88
DELL TECHNOLOGIES	07/31/23	6039	\$	2,176.23
DELL TECHNOLOGIES	07/31/23	6043	\$	4,079.42
GEOSHACK, INC.	07/31/23	6051	\$	160.00
GREAT SOUTHERN STABILIZED	07/31/23	6031	\$	1,056.65
HEATH, TRAVIS	07/31/23	6030	\$	34.62
HERMANN INTERNATIONAL	07/31/23	6047	\$	203.25
HERMANN INTERNATIONAL	07/31/23	6048	\$	(463.10)
HERMANN INTERNATIONAL	07/31/23	6049	\$	1,482.76
HOMETOWN HARDWARE	07/31/23	6002	\$	69.99
HOMETOWN HARDWARE	07/31/23	6003	\$	29.91
HOMETOWN HARDWARE	07/31/23	6004	\$	59.74
HOMETOWN HARDWARE	07/31/23	6013	\$	27.99
HOMETOWN HARDWARE	07/31/23	6016	\$	32.99
HOMETOWN HARDWARE	07/31/23	6025	\$	14.99
HOMETOWN HARDWARE	07/31/23	6026	\$	61.46
HOMETOWN HARDWARE	07/31/23	6028	\$	18.00
HOMETOWN HARDWARE	07/31/23	6033	\$	48.97
HOMETOWN HARDWARE	07/31/23	6034	\$	54.97
HONEY BEE PUMPING LLC	07/31/23	6022	\$	195.00
IDEMIA IDENTITY & SECURITY USA LLC	07/31/23	6007	\$	10,250.00
IMPACT PROMOTINAL SERVICES, LLC	07/31/23	6023	\$	153.38
INDOFF INCORPORATED	07/31/23	6017	\$	295.93
JENKINS INVESTIGATIONS	07/31/23	6018	\$	300.00
JK GRAPHICS	07/31/23	6036	\$	300.00
JOHNSTONE SUPPLY	07/31/23	6001	\$	124.52
KIMBALL MIDWEST	07/31/23	6035	\$	2,610.33
KIMBALL MIDWEST	07/31/23	6042	\$	347.99
LANSDOWNE-MOODY	07/31/23	6014	\$	4,823.25
MARINO, BRENDA	07/31/23	6035	\$	70.75
NAPA AUTO PARTS	07/31/23	6053	\$	277.98
O'REILLY	07/31/23	6029	\$	12.41
PIERCE, CHERYL L.	07/31/23	6046	\$	152.10
PINON, YESENIA	07/31/23	5992	\$	96.59
PIRKLE, LIZ	07/31/23	6012	\$	102.50
PRECISION UTILITY LLC	07/31/23	6057	\$	32.50
R.B. EVERETT & CO.	07/31/23	6054	\$	2,305.00
STEPHENSON, SHEILA	07/31/23	5991	\$	131.49
TDCAA	07/31/23	6010	\$	100.00
TDCAA	07/31/23	6011	\$	350.00
TEXAS STATE UNIVERSITY	07/31/23	6032	\$	300.00
TRINICOM COMMUNITIONS, LLC	07/31/23	6038	\$	131.63
TRINICOM COMMUNITIONS, LLC	07/31/23	6040	\$	242.75
TRINICOM COMMUNITIONS, LLC	07/31/23	6041	\$	45.68
TRINITY SERVICES GROUP	07/31/23	6008	\$	4,285.29
VANISH DOCUMENT SHREDDING	07/31/23	6009	\$	155.00
WALLER CCWBC, INC	07/31/23	6056	\$	260.00
WARREN, Z'WARREN	07/31/23	6037	\$	475.70
WINZER	07/31/23	6027	\$	41.95
WINZER	07/31/23	6036	\$	40.36
XEROX FINANCIAL SERVICES	07/31/23	6050	\$	872.13
ZAVALA, EDUARDO	07/31/23	6044	\$	360.00

Treasurer's Record of Unpaid Claims	As of 7/31/23		
Vendors	Date Registered	Reg #	Amount Registered
ZAVALA, EDUARDO	07/31/23	6045	\$ 360.00
TOTAL UNPAID			\$ 1,566,360.56