Monthly Report of Joan Sargent, Waller County Treasurer JUNE 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 priorties. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

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

Filing with accompanying vouchers this

19th day of July 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, CIO, COT Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)} \$5,75,116.09 Month Ending Balance

Commissioners' Court Approval:

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

John A. Amsler

Commissioner, Precinct 1

Kendric D. Jones

Commissioner, Precinct 3

Walter E. Smith

Commissioner, Precinct 2

Justin Beckenderff

Commissioner, Precinct 4

Deboie Hollan, County Clerk

.111 1 9 2023

Date

Monthly Report of Joan Sargent, Waller County Treasurer JUNE 2023

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust- ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,899.71	\$1.55	\$0.00	\$0.00	\$5,901.26	\$0.00	\$0.00	\$5,901.26
108 Elections	\$8,147.39	\$2.14	\$0.00	\$0.00	\$8,149.53	\$147,508.77	\$0.00	\$155,658.30
110 Road & Bridge	\$1,749,118.30	\$303,221.23	\$931,954.56	\$0.00	\$1,120,384.97	\$0.00	\$5,037,184.42	\$6,157,569.39
111 Law Library	\$21,256.88	\$3,226.43	\$0.00	\$0.00	\$24,483.31	\$177,016.59	\$0.00	\$201,499.90
112 Title IV Juv. Justice	\$4,538.32	\$1.19	\$0.00	\$0.00	\$4,539.51	\$87,792.51	\$0.00	\$92,332.02
113 DC Recs. Pres.	\$2,856.77	\$80.98	\$0.00	\$0.14	\$2,937.89	\$20,877.69	\$0.00	\$23,815.58
114 County RMPF	\$13,182.34	\$2,842.72	\$0.00	\$0.14	\$16,025.20	\$69,964.46	\$0.00	\$85,989.66
115 CC Recs. Pres.	\$31,792.23	\$15,806.53	\$0.00	\$0.00	\$47,598.76	\$519,045.63	\$0.00	\$566,644.39
116 CC Preservation	\$3,114.20	\$200.87	\$0.00	\$0.00	\$3,315.07	\$27,592.58	\$0.00	\$30,907.65
117 Crthse. Security	\$9,391.76	\$5,198.79	\$1,080.00	\$0.07	\$13,510.62	\$159,838.95	\$0.00	\$173,349.57
118 Graffiti	\$50.03	\$12.52	\$0.00	\$0.00	\$62.55	\$655.12	\$0.00	\$717.67
119 JP Technology	\$1,215.30	\$1,407.82	\$600.00	\$0.00	\$2,023.12	\$101,269.01	\$0.00	\$103,292.13
120 DC/Child Abuse Prev	\$790.46	\$3.57	\$0.00	\$0.00	\$794.03	\$701.44	\$0.00	\$1,495.47
121 Family Protection	\$301.35	\$0.08	\$0.00	\$0.00	\$301.43	\$38,182.06	\$0.00	\$38,483.49
122 Guardianship	\$4,824.90	\$561.41	\$0.00	\$0.00	\$5,386.31	\$47,919.80	\$0.00	\$53,306.11
123 Justice Crt. Sec.	\$52.65	\$26.82	\$0.00	\$0.00	\$79.47	\$28,490.16	\$0.00	\$28,569.63
124 CC-Technology	\$2,227.65	\$34.82	\$0.00	\$0.00	\$2,262.47	\$5,273.01	\$0.00	\$7,535.48
125 General	\$7,272,775.55	\$772,044.72	\$5,122,046.39	-\$1,787.63	\$2,920,986.25	\$5,098,559.11	\$48,228,469.43	\$56,248,014.79
126 DC-Technology	\$1,304.63	\$11.35	\$0.00	\$0.00	\$1,315.98	\$2,676.18	\$0.00	\$3,992.16
127 CC-RPD	\$3,991.95	\$1.05	\$0.00	\$0.00	\$3,993.00	\$31,428.91	\$0.00	\$35,421.91
128 DC-RPD	-\$6,936.54	\$7,030.02	\$0.00	\$0.28	\$93.76	\$27,876.77	\$0.00	\$27,970.53
129 DA Pretrial Div. Fee	\$23,186.47	\$4,600.46	\$26,015.56	\$0.00	\$1,771.37	\$83,724.59	\$0.00	\$85,495.96
131 Juv. Case Manager	\$564.22	\$57.56	\$0.00	\$0.00	\$621.78	\$0.00	\$0.00	\$621.78
135 Court Facility	\$25,226.36	\$1,847.11	\$0.00	\$0.00	\$27,073.47	\$0.00	\$0.00	\$27,073.47
137 Justice Crt. Support	\$33,904.92	\$3,322.27	\$0.00	\$0.00	\$37,227.19	\$0.00	\$0.00	\$37,227.19
181 Available School	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$775,070.78	\$775,070.79
186 Ogg Trust	\$19,804.08	\$5.20	\$0.00	\$0.00	\$19,809.28	\$0.00	\$0.00	\$19,809.28
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$253,094.07	\$7,020.00	\$0.00	\$0.00	\$260,114.07	\$0.00	\$0.00	\$260,114.07
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	-\$6,467.31	\$4,023.15	\$7,047.66	\$0.00	-\$9,491.82	\$0.00	\$0.00	-\$9,491.82
234 STEP CMV-00029	-\$1,804.34	\$945.08	\$0.00	\$0.00	-\$859.26	\$0.00	\$0.00	-\$859.26
235 STEP COMP-00094	-\$8,797.24	\$4,306.88	\$2,726.12	\$0.00	-\$7,216.48	\$0.00	\$0.00	-\$7,216.48
241 ARP Grant	\$6,741,403.71	\$0.00	\$135,295.53	\$0.00	\$6,606,108.18	\$0.00	\$0.00	\$6,606,108.18
307 SAVNS Grant#1446517	-\$4,376.31	\$0.00	\$8,752.62	\$0.00	-\$13,128.93	\$0.00	\$0.00	-\$13,128.93
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$24,260.72	\$24,413.40	\$23,367.42	\$260.00	\$25,566.70	\$0.00	\$0.00	\$25,566.70
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	\$53,812.82	\$65,711.55	\$54,212.82	\$0.00	\$65,311.55	\$0.00	\$2,255,843.28	\$2,321,154.83
602 Tax Notes, Series 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,424.89	\$706,424.89
603 Tax Notes, Series 2022	\$0.00	\$97,934.69	\$97,504.92	\$0.00	\$429.77	\$0.00	\$212.17	\$641.94
604 Co. Courthouse Project	-\$28,950.00	\$637,886.43	\$608,936.08	\$1,350.00	\$1,350.35	\$0.00	\$32,064,580.50	\$32,065,930.85
999 Payroll	\$437,686.07	\$2,894,337.56	\$2,901,042.94	\$0.00	\$430,980.69	\$0.00	\$0.00	\$430,980.69
Totals	\$16,737,364.90	\$4,858,127.95	\$9,920,582.62	-\$177.00	\$11,674,733.23	\$6,676,393.34	\$89,067,785.47	\$107,418,912.04
			Plus Outsta	nding Checks	\$406,085.36			
			Treasurer's E	ank Balance	\$12,080,818.59			
			PB State	ment Balance	\$12,080,818.59			
			Reconciled E	ank Balance	\$12,080,818.59			

Monthly Report of Joan Sargent, Waller County Treasurer JUNE 2023

Miscellaneous Accounts

MISCENATIEOUS ACCOUNTS							
188 Dismuke Estate	\$0.00	\$0.00	\$0.00 \$0.00 Bank Statement Balance	\$0.00 \$0.00	\$68,396.04	\$0.00	\$68,396.04
189 Hospital Trust	\$0.00	\$0.00	\$0.00 \$0.00 Bank Statement Balance	\$0.00 \$0.00	\$3,162.60	\$0.00	\$3,162.60
238 GLO Buyout/Acq Grant	\$16.99	\$0.00	\$0.00 \$0.00 Add Outstanding Checks Bank Statement Balance	\$16.99 \$0.00 \$16.99	\$0.00	\$0.00	\$16.99
239 GLO Infrastructure Grant	\$251.42	\$0.05	\$0.00 \$0.00 Add Outstanding Checks Bank Statement Balance	\$251.47 \$0.00	\$0.00	\$0.00	\$251.47
801 JP1 Report Acct	\$14,942.82	\$29,825.15	\$22,010.00 \$0.00 Bank Statement Balance	\$251.47 \$22,757.97 \$22,757.97	\$0.00	\$0.00	\$22,757.97
802 JP2 Report Acct	\$3,322.28	\$15,284.87	\$15,718.50 \$0.00 Bank Statement Balance	\$2,888.65 \$2,888.65	\$0.00	\$0.00	\$2,888.65
803 JP3 Report Acct	\$19,069.95	\$12,555.30	\$20,525.00 \$0.00 Bank Statement Balance	\$11,100.25 \$11,100.25	\$0.00	\$0.00	\$11,100.25
804 JP4 Report Acct	\$2,808.75	\$24,347.58	\$22,714.99 \$0.00 Bank Statement Balance	\$4,441.34 \$4,441.34	\$0.00	\$0.00	\$4,441.34
805 DC E-Filing	\$572.18	\$11,824.22	\$11,303.50 \$0.00 Bank Statement Balance	\$1,092.90 \$1,092.90	\$0.00	\$0.00	\$1,092.90
807 CC Recording Fee	\$12,872.44	\$40,434.19	\$46,540.00 \$0.00 Bank Statement Balance	\$6,766.63 \$6,766.63	\$0.00	\$0.00	\$6,766.63
808 CC Credit Card	\$2,420.72	\$10,828.30	\$11,625.00 \$0.00 Bank Statement Balance	\$1,624.02 \$1,624.02	\$0.00	\$0.00	\$1,624.02
810 CC E-Filing	\$4,935.50	\$8,698.87	\$10,196.00 \$0.00 Bank Statement Balance	\$3,438.37 \$3,438.37	\$0.00	\$0.00	\$3,438.37
811 DC Credit Card	\$796.57	\$7,266.90	\$6,919.89 \$0.00 Bank Statement Balance	\$1,143.58 \$1,143.58	\$0.00	\$0.00	\$1,143.58
812 R&B Credit Card	\$2,181.23	\$48,043.15	\$39,856.05 \$0.00 Bank Statement Balance	\$10,368.33 \$10,368.33	\$0.00	\$0.00	\$10,368.33
814 FM Credit Card	\$1,435.93	\$2,574.67	\$0.00 \$0.00 Bank Statement Balance	\$4,010.60 \$4,010.60	\$0.00	\$0.00	\$4,010.60
815 Environmental Cr Card	\$2,870.06	\$10,680.60	\$10,875.00 \$0.00 Bank Statement Balance	\$2,675.66 \$2,675.66	\$0.00	\$0.00	\$2,675.66
816 JP1 Efile	\$694.78	\$561.14	\$594.00 \$0.00 Bank Statement Balance	\$661.92 \$661.92	\$0.00	\$0.00	\$661.92
817 JP2 Efile	\$0.11	\$561.01	\$363.00 \$0.00 Bank Statement Balance	\$198.12 \$198.12	\$0.00	\$0.00	\$198.12
818 JP3 Efile	\$904.51	\$2,322.11	\$2,643.00 \$0.00 Bank Statement Balance	\$583.62 \$583.62	\$0.00	\$0.00	\$583.62
819 JP4 Efile	\$0.14	\$918.03	\$819.00 \$0.00 Bank Statement Balance	\$99.17 \$99.17	\$0.00	\$0.00	\$99.17
820 Treasurer Credit Card	\$5.07	\$853.09	\$796.33 \$0.00 Bank Statement Balance	\$61.83 \$61.83	\$0.00	\$0.00	\$61.83

WALLER COUNTY INVESTMENT PORTFOLIO FOR MONTH ENDING JUNE 2023

ACTIVITY

FINANCIAL INSTRUMENT	PURCHASE	MTD	BEGINNING		MTD	ENDING
AND INVESTED FUND	PRICE	YIELD	BALANCE	TRANSFERS	INTEREST	BALANCE
TEXAS CLASS INVESTMENT	s					
125-General	\$48,020,154.01	5.2674%	\$48,020,154.01	\$0.00	\$208,315.42	\$48,228,469.43
110-R&B	\$5,015,427.10	5.2674%	\$5,015,427.10	\$0.00	\$21,757.32	\$5,037,184.42
515-Debt Service	\$2,192,371.81	5.2674%	\$2,192,371.81	\$53,812.82	\$9,658.65	\$2,255,843.28
181-Permanent School	\$771,722.97	5.2674%	\$771,722.97	\$0.00	\$3,347.81	\$775,070.78
602-Tax Notes, Series 2020	\$1,131,970.82	5.2674%	\$703,373.59	\$0.00	\$3,051.30	\$706,424.89
603-Tax Notes, Series 2022	\$6,417,088.54	5.2674%	\$97,934.58	(\$97,934.58)	\$212.17	\$212.17
604-Co Courthouse Project	\$3,410,498.47	5.2674%	\$32,562,592.51	(\$637,886.08)	\$139,874.07	\$32,064,580.50
TEXPOOL INVESTMENTS						
108-Elections	\$146,898.50	5.0543%	\$146,898.50	\$0.00	\$610.27	\$147,508.77
111-Law Library	\$176,284.26	5.0543%	\$176,284.26	\$0.00	\$732.33	\$177,016.59
112-Title IV Juvenile Justice	\$87,429.27	5.0543%	\$87,429.27	\$0.00	\$363.24	\$87,792.51
113-RPF District Clerk	\$20,791.33	5.0543%	\$20,791.33	\$0.00	\$86.36	\$20,877.69
114-County RMPF	\$69,674.98		\$69,674.98	\$0.00	\$289.48	\$69,964.46
115-RPF County Clerk	\$516,898.32		\$516,898.32	\$0.00	\$2,147.31	\$519,045.63
116-CC Preservation	\$27,478.37	5.0543%	\$27,478.37	\$0.00	\$114.21	\$27,592.58
117-Courthouse Security	\$159,177.69	5.0543%	\$159,177.69	\$0.00	\$661.26	\$159,838.95
118-Graffiti		5.0543%	\$652.42	\$0.00	\$2.70	\$655.12
119-JP Technology	\$100,850.03	5.0543%	\$100,850.03	\$0.00	\$418.98	\$101,269.01
120-DC Child Abuse Prev.	\$698.44	5.0543%	\$698.44	\$0.00	\$3.00	\$701.44
121-Family Protect Fee	\$38,024.10	5.0543%	\$38,024.10	\$0.00	\$157.96	\$38,182.06
122-Guardianship	\$47,721.57	5.0543%	\$47,721.57	\$0.00	\$198.23	\$47,919.80
123-Justice Court Security	\$28,372.30		\$28,372.30	\$0.00	\$117.86	\$28,490.16
124-CC Technology	\$5,251.13	5.0543%	\$5,251.13	\$0.00	\$21.88	\$5,273.01
125-General	\$0.00	5.0543%	\$5,077,466.29	\$0.00	\$21,092.82	\$5,098,559.11
126-DC Technology	\$2,665.08	5.0543%	\$2,665.08	\$0.00	\$11.10	\$2,676.18
127-CC RP Digitizing	\$31,298.86	5.0543%	\$31,298.86	\$0.00	\$130.05	\$31,428.91
128-DC RP Digitizing	\$34,747.02	5.0543%	\$34,747.02	(\$7,000.00)	\$129.75	\$27,876.77
129-DA Pretrial Diversion	\$0.00	5.0543%	\$60,924.68	\$22,500.00	\$299.91	\$83,724.59
192-Federal Forfeiture	\$0.00	5.0543%	\$0.00	\$0.00	\$0.00	\$0.00
188-Dismuke	\$68,113.09	5.0543%	\$68,113.09	\$0.00	\$282.95	\$68,396.04
189-Hospital	\$3,149.45		\$3,149.45	\$0.00	\$13.15	\$3,162.60
TOTALS	\$68,525,409.93		\$96,068,143.75	(\$666,507.84)	\$414,101.54	\$95,815,737.45

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: 4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END:

\$95,815,737.45

5.16%

5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE:

\$107,079,192.52

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

Total Bonds

Year	Principal	Interest	Year	Principal	Interest
2022	\$79,176.73	\$3,320.68	2022	\$2,755,000.00	\$1,334,723.36
2023	\$0.00	\$0.00	2023	\$2,742,000.00	\$1,245,875.56
2024	\$0.00	\$0.00	2024	\$2,825,000.00	\$1,156,313.26
2025	\$0.00	\$0.00	2025	\$2,350,000.00	\$1,069,897.26
2026	\$0.00	\$0.00	2026	\$2,435,000.00	\$986,532.26
2027-2031	\$0.00	\$0.00	2027-2031	\$10,550,000.00	\$3,657,835.30
2032-2036	\$0.00	\$0.00	2032-2036	\$11,610,000.00	\$1,860,528.17
2037-2038	\$0.00	\$0.00	2037-2038	\$5,210,000.00	\$180,475.00
-	\$79,176.73	\$3,320.68	_	\$40,477,000.00	\$11,492,180.17

Vendors	Treasurer's Record of Unpaid Claims	As of	6/30/23		
IEFFERSON COUNTY CLERK					
HOMETOWN HARDWARE	Vendors			_	Registered
UTILITY TRAILER SALES 08/11/22 97981 \$ (4,108.80) PRECISION PRINTING & OFFICE SUPPLY 01/10/23 1226 \$ 46.43 PRECISION PRINTING & OFFICE SUPPLY 01/10/23 1227 \$ 48.77 GREGORY'S TOWING 01/19/23 1392 \$ 340.00 GREGORY'S TOWING 01/12/23 1478 \$ 5,50.198 NAPA 01/23/23 1571 \$ 26.65 AT&T 01/24/23 1602 \$ (22.00) BROOKSHIRE MUNICIPAL WATER DISTRICT 02/06/23 1813 \$ 10.22 PRECISION PRINTING & OFFICE SUPPLY 02/06/23 1811 \$ 44.92 PRECISION PRINTING & OFFICE SUPPLY 02/08/23 1811 \$ 44.92 BARRY FLEET SERVICES 02/28/23 1971 \$ 7.00 ICS 02/21/23 2244 \$ 87.50 HALFF 03/06/23 2258 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2250 \$ 45.51 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2508 \$ 45.51 PRECISION PRINTING & OFFICE SU	JEFFERSON COUNTY CLERK	02/01/22	93428	_	457.00
PRECISION PRINTING & OFFICE SUPPLY PRECISION PRINTING & OFFICE SUPPLY O1/10/23 PRECISION PRINTING & OFFICE SUPPLY O1/10/23 PRECISION PRINTING & OFFICE SUPPLY O1/19/23 PRECISION PRINTING & OFFICE SUPPLY O1/19/23 PRECISION PRINTING & OFFICE SUPPLY O1/19/23 PRECISION PRINTING & OFFICE SUPPLY O2/06/23 PRECISION PRINTING & OFFICE SUPPLY O3/06/23 PRECISION PRINTING & OFFICE SUPPLY O4/03/23 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 PRECISION PRINTING & OFFICE SUP	HOMETOWN HARDWARE			_	
PRECISION PRINTING & OFFICE SUPPLY O1/10/23 13227 \$ 48.77 GREGORY'S TOWING O1/19/23 1393 \$ 340.00 GREGORY'S TOWING O1/19/23 1393 \$ 402.00 JISS O1/19/23 1478 \$ 5.5501.98 NAPA O1/23/23 1571 \$ 26.65 AT&T O1/24/23 1602 \$ (22.00) BROOKSHIRE MUNICIPAL WATER DISTRICT O2/06/23 1810 \$ 100.23 PRECISION PRINTING & OFFICE SUPPLY O2/06/23 1810 \$ 41.58 PRECISION PRINTING & OFFICE SUPPLY O2/06/23 1810 \$ 41.58 PRECISION PRINTING & OFFICE SUPPLY O2/06/23 1811 \$ 7.00 VEROX CORPORATION O2/16/23 2234 \$ 7.00 VEROX CORPORATION O2/16/23 2234 \$ 7.50 U2/16/23 2234 \$ 7.50 U2/16/23 2244 \$ 8.7.50 U2/16/23 2256 \$ 5.9001.05 PRECISION PRINTING & OFFICE SUPPLY O3/06/23 2566 \$ 5.9001.05 PRECISION PRINTING & OFFICE SUPPLY O3/06/23 2566 \$ 5.9001.05 PRECISION PRINTING & OFFICE SUPPLY O3/06/23 2566 \$ 5.9001.05 PRECISION PRINTING & OFFICE SUPPLY O3/06/23 2506 \$ 46.53 U2/12/23 2509 \$ 5.000 U2/12/23 2509 \$ 5.00				_	(4,108.80)
GREGORY'S TOWING 01/19/23 1392 \$ 340.00 GREGORY'S TOWING 01/19/23 1393 \$ 402.26 JBI 01/23/23 1373 \$ 5,501.98 NAPA 01/23/23 1571 \$ 5,66.65 AT&T 01/24/23 1600 \$ (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 1811 \$ 44.92 BARRY FLEET SERVICES 02/21/23 1971 \$ 7.00 KEROX CORPORATION 02/16/23 2232 \$ 177.23 ICS 02/21/23 2244 \$ 87.50 HALFF 03/06/23 2566 \$ 5,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2566 \$ 5,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2569 \$ 46.53 PARKWAY CHEVROLET 03/20/23 3025 \$ 131.48 GONZALEZ, STEFANIE 03/20/23 3055	PRECISION PRINTING & OFFICE SUPPLY	01/10/23	1226	_	46.43
GREGORY'S TOWING 01/19/23 1393 \$ 402.26 JBI 01/23/23 1478 \$ 5,501.98 NAPA 01/23/23 1571 \$ 2,65.5 AT&T 01/24/23 1602 \$ (2.00) BROOKSHIRE MUNICIPAL WATER DISTRICT 02/06/23 1813 \$ 100.23 PRECISION PRINTING & OFFICE SUPPLY 02/06/23 1811 \$ 44.92 BARRY FLEET SERVICES 02/08/23 1971 \$ 7.00 XEROX CORPORATION 02/16/23 2232 \$ 172.32 ICS 02/21/23 2244 \$ 87.50 HALFF 03/06/23 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2508 \$ 45.51 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2508 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/20/23 2867 \$ (131.48) GONZALEZ, STEFANIE				_	
BI				_	
NAPA 01/23/23 1571 \$ 26.65 AT&T 01/24/23 1602 \$ (22.00) RROOKSHIRE MUNICIPAL WATER DISTRICT 02/06/23 1813 \$ 100.23 PRECISION PRINTING & OFFICE SUPPLY 02/06/23 1810 \$ 41.58 PRECISION PRINTING & OFFICE SUPPLY 02/06/23 1810 \$ 41.58 PRECISION PRINTING & OFFICE SUPPLY 02/06/23 1811 \$ 44.92 BARRY FLEET SERVICES 02/08/23 1971 \$ 7.00 02/16/23 2232 \$ 172.32 ICS 02/12/3 2244 \$ 87.50 ICS 02/12/3 2244 \$ 87.50 ICS 02/12/3 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2508 \$ 45.51 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2509 \$ 46.53 PARKWAY CHEVROLET 03/20/23 2867 \$ (131.48) GONZALEZ, STEFANIE 03/27/23 3025 \$ 275.00 ICS 03/27/23 3055 \$ 375.00 IJIAT 03/27/23 3057 \$ 185.00 JIJAT 03/27/23 3057 \$ 185.00 JIJAT 03/27/23 3058 \$ 185.00 WALLER COUNTY PAINT & BODY 03/28/23 3109 \$ 7.00 RODE 04/03/23 3296 \$ 14.79 ODP 04/03/23 3296 \$ 14.79 ODP 04/03/23 3296 \$ 14.79 ODP 04/03/23 3297 \$ (369.98) ODP 04/03/23 3297 \$ (369.98) ODP 04/03/23 3324 \$ 47.60 ODP 04/17/23 3511 \$ 419.98 QUADIENT 04/18/23 366 \$ 511.59 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 \$ 5.09.1 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 47.60 ODP 04/18/23 366 \$ 511.59 ODP 04/18/23 366 \$ 511.59 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 46.94 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 46.94 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 50.91 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 DDP 05/03/23 4479 \$ 3.625.78 HONEY BEE PUMPING LLC 05/03/23 4479 \$ 3.625.78 HONEY BEE PUMPING LLC 05/30/23 4479 \$ 3.625.78 HONEY BEE PUMPING LLC 05/30/23 4456 \$ 6.69.38 MUSTANG CAT 05/30/23 4469 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 4469 \$ 6.69.35 MUSTANG CAT 00P 05/30/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE S	GREGORY'S TOWING				
AT&T BROOKSHIRE MUNICIPAL WATER DISTRICT DRICTION PRINTING & OFFICE SUPPLY DRICSION PRINTING & OFFICE SUPPLY DRICTION DRI	JBI			_	
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PRECISION PRINTING & OFFICE SUPPLY 02/06/23 1811 \$ 44.92 BARRY FLEET SERVICES 02/08/23 1971 \$ 7.00 XEROX CORPORATION 02/16/23 2232 172.32 ICS 02/21/23 2244 \$ 87.50 HALFF 03/06/23 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2587 \$ 46.53 PARKWAY CHEVROLET 03/27/23 3025 \$ 275.00 IGS 03/27/23 3025 \$ 275.00 IGS 03/27/23 3055 \$ 385.00 JIAT 03/27/23 3058 \$ 185.00 JIAT 03/27/23 3058 \$ 185.00 WALLER COUNTY PAINT & BODY 03/28/23 3109 \$ 7.00 DOP 04/03/23 3296 \$ 14.79 ODP 04/03/23 3296 DOP 04/03/23 3297 \$ 3699.98 ODP 04/03/23 3297 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 \$ 5.091 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 \$ 5.091 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 \$ 5.091 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 5 5.091 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 5 5.091 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 5 5.091 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 5 5.091 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 5 5.091 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 5 5.091 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.29 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 DOP 05/13/23 4479 \$ 3.625.78 HOMETOWN HARDWARE 05/23/23 4479 \$ 3.625.78 HOMETOWN HARDWARE 05/30/23 4623 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4659 \$ 6.75.00 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 4659 \$ 6.75.00 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 4659 \$ 6.75.00 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 4659 \$ 6.75.00 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 4659 \$ 6.63.39 MUSTANG CAT 05/04/23	AT&T		1602		(22.00)
PRECISION PRINTING & OFFICE SUPPLY 02/06/23 1811 \$ 44.92 BARRY FLEET SERVICES 02/08/23 1971 \$ 7.00 XEROX CORPORATION 02/16/23 2232 \$ 172.32 ICS 02/21/23 2244 \$ 87.50 HALFF 03/06/23 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2508 \$ 45.51 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2509 \$ 46.53 PRECISION PRINTING & OFFICE SUPPLY 03/20/23 3025 \$ 275.00 PRECISION PRINTING & OFFICE SUPPLY 03/20/23 3025 \$ 275.00 ICS 03/27/23 3015 \$ 337.50 IJAT 03/27/23 3015 \$ 337.50 IJAT 03/27/23 3058 \$ 185.00 WALLER COUNTY PAINT & BODY 03/28/23 3109 \$ 7.00 BROWSCHIRE MUNICIPAL WATER DISTRICT 04/03/23 3295 \$ 16.90 ODP 04/03/23 3295 \$ 369.98 ODP 04/03/23 3297 \$ 369	BROOKSHIRE MUNICIPAL WATER DISTRICT			_	100.23
BARRY FLEET SERVICES 02/08/23 1971 \$ 7.00 XEROX CORPORATION 02/16/23 2232 \$ 172.32 ICS 02/21/23 2244 \$ 87.50 HALFF 03/06/23 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2509 \$ 46.53 PARKWAY CHEVROLET 03/20/23 2867 \$ (131.48) GONZALEZ, STEFANIE 03/27/23 3025 \$ 275.00 ICS 03/27/23 3015 \$ 337.50 JIAT 03/27/23 3057 \$ 185.00 JIAT 03/27/23 3058 \$ 185.00 WALLER COUNTY PAINT & BODY 03/28/23 3109 \$ 7.00 DROOKSHIRE MUNICIPAL WATER DISTRICT 04/03/23 3296 \$ 14.79 ODP 04/03/23 3297 \$ (369.98) ODP 04/03/23 3297 \$ (369.98) ODP 04/03/23 3299 \$ 7.00 ODP 04/03/23 3299 \$ 7.90 PRECISION PRINTING & OFFICE SUPPLY <td< td=""><td>PRECISION PRINTING & OFFICE SUPPLY</td><td></td><td>1810</td><td>_</td><td>41.58</td></td<>	PRECISION PRINTING & OFFICE SUPPLY		1810	_	41.58
XEROX CORPORATION 02/16/23 2232 \$ 172.32 ICS 02/21/23 2244 \$ 87.50 HALFF 03/06/23 2586 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2508 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2509 \$ 46.53 PARKWAY CHEVROLET 03/20/23 2867 \$ (131.48) GONZALEZ, STEFANIE 03/27/23 3025 \$ 275.00 IJAT 03/27/23 3057 \$ 185.00 JIJAT 03/27/23 3057 \$ 185.00 WALLER COUNTY PAINT & BODY 03/28/23 3109 \$ 7.00 BROOKSHIRE MUNICIPAL WATER DISTRICT 04/03/23 3250 \$ 100.00 ODP 04/03/23 3297 \$ (369.98) ODP 04/03/23 3297 \$ (369.98) ODP 04/03/23 3298 \$ 37.98 PRECISION PRINTING & OFFICE SUPPLY 04/03/23 3324 \$ 47.60 ODP 04/12/23 3351 \$ 419.98 <	PRECISION PRINTING & OFFICE SUPPLY	02/06/23	1811		44.92
ICS	BARRY FLEET SERVICES	02/08/23	1971	_	7.00
HALFF PRECISION PRINTING & OFFICE SUPPLY O3/06/23 2508 \$ 51,901.05 PRECISION PRINTING & OFFICE SUPPLY O3/06/23 2509 \$ 46.53 PARKWAY CHEVROLET O3/20/23 2867 \$ (131.48) GONZALEZ, STEFANIE O3/27/23 3025 \$ 275.00 ICS O3/27/23 3015 \$ 337.50 IJAT O3/27/23 3057 \$ 185.00 JJAT O3/27/23 3057 \$ 185.00 JJAT O3/27/23 3058 \$ 185.00 JJAT O3/27/23 3058 \$ 185.00 WALLER COUNTY PAINT & BODY O3/28/23 3109 \$ 7.00 BROOKSHIRE MUNICIPAL WATER DISTRICT O4/03/23 3250 \$ 10.00 ODP O4/03/23 3290 \$ 14.79 ODP O4/03/23 3297 \$ (369.98) ODP O4/03/23 3298 \$ 37.98 PRECISION PRINTING & OFFICE SUPPLY O4/04/23 3324 \$ 50.91 PRECISION PRINTING & OFFICE SUPPLY O4/04/23 3324 \$ 419.98 QUADIENT O4/18/23 3626 \$ 511.59 QUILL O4/18/23 3675 \$ 132.06 ICS O4/27/23 3891 \$ 46.94 PRECISION PRINTING & OFFICE SUPPLY O4/07/23 3811 \$ 46.94 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 3991 \$ 43.29 HONEY BEE PUMPING LLC O5/09/23 4142 \$ 250.00 LOWE'S O5/09/23 4135 \$ 957.70 ODP O5/15/23 4294 \$ 115.60 ASCO O5/18/23 4665 \$ (689.38) MWALLER COUNTY TAX OFFICE ODP O5/30/23 4553 \$ (9.99) HERRMANN INTERNATIONAL ODP O5/30/23 4553 \$ (9.99) HERRMANN INTERNATIONAL ODP O5/30/23 4625 \$ (689.38) MWALLER COUNTY TAX OFFICE ODP O5/30/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O6/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O6/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O6/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O6/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O6/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O6/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O6/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O6/03/23 4669 \$ 7.50	XEROX CORPORATION	02/16/23	2232	\$	172.32
PRECISION PRINTING & OFFICE SUPPLY PRECISION PRINTING & OFFICE SUPPLY O3/06/23 2509 \$ 46.53 PARKWAY CHEVROLET O3/20/23 2867 \$ (131.48) GONZALEZ, STEFANIE O3/27/23 3025 \$ 275.00 JIAT O3/27/23 3015 \$ 337.50 JIAT O3/27/23 3057 \$ 185.00 JIAT O3/27/23 3058 \$ 185.00 JIAT O3/27/23 3059 \$ 7.00 BROOKSHIRE MUNICIPAL WATER DISTRICT O4/03/23 3290 \$ 7.00 DP O4/03/23 3290 \$ 14.79 ODP O4/03/23 3297 \$ (369.98) ODP O4/03/23 3297 \$ (369.98) ODP O4/03/23 3298 \$ 37.98 PRECISION PRINTING & OFFICE SUPPLY O4/04/23 3323 \$ 50.91 PRECISION PRINTING & OFFICE SUPPLY O4/18/23 3324 \$ 47.60 ODP O4/18/23 3511 \$ 419.98 QUADIENT O4/18/23 3626 \$ 511.59 QUILL O4/18/23 3626 \$ 511.59 CUILL O4/18/23 3789 \$ 337.50 CICS O4/24/23 3789 \$ 45.23 FRECISION PRINTING & OFFICE SUPPLY O5/03/23 3991 \$ 45.23 FRECISION PRINTING & OFFICE SUPPLY O5/03/23 3991 \$ 45.23 FRECISION PRINTING & OFFICE SUPPLY O5/03/23 3991 \$ 45.24 HONEY BEE PUMPING LLC O5/09/23 4142 \$ 250.00 LOWE'S O5/09/23 4142 \$ 250.00 LOWE'S O5/03/23 4479 \$ 3.625.78 HOMETOWN HARDWARE O5/26/23 4479 \$ 3.625.78 HOMETOWN HARDWARE O5/26/23 4455 \$ (689.38) IMPACT PROMOTIONAL SERVICES O5/30/23 4665 \$ 5.689.38) IMPACT PROMOTIONAL SERVICES O5/30/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O5/03/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY O6/01/23 4694 \$ 46.46	ICS	02/21/23	2244	\$	87.50
PRECISION PRINTING & OFFICE SUPPLY 03/06/23 2509 \$ 46.53 PARKWAY CHEVROLET 03/20/23 2867 \$ (131.48) GONZALEZ, STEFANIE 03/27/23 3025 \$ 275.00 ICS 03/27/23 3015 \$ 337.50 IJIAT 03/27/23 3057 \$ 185.00 JIJAT 03/27/23 3058 \$ 185.00 JIJAT 03/27/23 3058 \$ 185.00 WALLER COUNTY PAINT & BODY 03/28/23 3109 \$ 7.00 BROOKSHIRE MUNICIPAL WATER DISTRICT 04/03/23 3250 \$ 100.00 DDP 04/03/23 3296 \$ 14.79 DDP 04/03/23 3297 \$ (369.98) PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 \$ 50.91 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 47.60 DDP 04/17/23 3511 \$ 419.98 QUADIENT 04/18/23 3626 \$ 511.59 QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3798 \$ 337.50 ICS 04/24/23 3798 \$ 337.50 ICS 04/27/23 3811 \$ 46.94 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3992 \$ 43.29 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4142 \$ 250.00 ASCO 05/18/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/26/23 4553 \$ (9.99) HERRMANN INTERNATIONAL 05/30/23 4625 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4625 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4669 \$ 7.50	HALFF	03/06/23	2586	\$	51,901.05
PARKWAY CHEVROLET GONZALEZ, STEFANIE GONZALEZ, STEFANIE GONZALEZ, STEFANIE O3/27/23 3025 \$ 275.00 ICS O3/27/23 3015 \$ 337.50 JJAT O3/27/23 3057 \$ 185.00 WALLER COUNTY PAINT & BODY O3/28/23 BROOKSHIRE MUNICIPAL WATER DISTRICT O4/03/23 3250 \$ 100.00 ODP O4/03/23 ODP O4/04/23 ODP O4/17/23 ODP O4/17/23 ODP O4/17/23 ODP O4/18/23 ODP O5/03/23 ODP O5/03/23 ODP ODP O5/03/23 ODP O5/03/23 ODP O5/03/23 ODP O5/03/23 ODP O5/03/23 ODP ODP O5/30/23 ODP ODP O5/30/23 ODP ODP O5/30/23 ODP ODP ODS/30/23	PRECISION PRINTING & OFFICE SUPPLY	03/06/23	2508	\$	45.51
GONZALEZ, STEFANIE O3/27/23 O3/28/23 O3/29/23 O3/28/23 O3/29/23 O3/29/23 O3/29/23 O3/29/23 ODP O4/03/23 ODP O4/03/23 ODP O4/03/23 ODP O4/03/23 ODP O4/03/23 ODP O4/03/23 ODP O4/04/23 ODP O4/04/23 ODP O4/04/23 ODP O4/04/23 ODP O4/17/23 ODP O4/17/23 ODP O4/17/23 ODP O4/18/23 ODP O5/03/23 ODP ODP O5/03/23 ODP OS/18/23 ODP OS/15/23 ODP OS/15/23 ODP OS/15/23 ODP ODP OS/15/23 ODP ODP OS/15/23 ODP ODP OS/30/23 ODP ODP ODS/30/23 ODS/30/23 ODP ODS/30/23 ODD ODS/30/23 ODD ODS/30/23 ODD ODS/30/23 ODD ODD ODS/30/23	PRECISION PRINTING & OFFICE SUPPLY	03/06/23	2509	\$	46.53
ICS 03/27/23 3015 \$ 337.50 JIAT 03/27/23 3057 \$ 185.00 JIAT 03/27/23 3058 \$ 185.00 WALLER COUNTY PAINT & BODY 03/28/23 3109 \$ 7.00 BROOKSHIRE MUNICIPAL WATER DISTRICT 04/03/23 3250 \$ 100.00 ODP 04/03/23 3296 \$ 14.79 ODP 04/03/23 3297 \$ (369.98) ODP 04/03/23 3298 \$ 37.98 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 \$ 50.91 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 47.60 ODP 04/17/23 3511 \$ 419.98 QUADIENT 04/18/23 3626 \$ 511.59 QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 04/27/23 3811 \$ 46.94 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 4142 \$ 250.00 LOWE'S 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4145 \$ 250.00 DOP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/18/23 4356 \$ (607.50) ASCO 05/32/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/30/23 4625 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4625 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4625 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4625 \$ (689.38) MUSTANG CAT 05/30/23 4625 \$ (689.44) ODP 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE	PARKWAY CHEVROLET	03/20/23	2867	\$	(131.48)
JIAT 03/27/23 3057 \$ 185.00 JIAT 03/27/23 3058 \$ 185.00 WALLER COUNTY PAINT & BODY 03/28/23 3109 \$ 7.00 BROOKSHIRE MUNICIPAL WATER DISTRICT 04/03/23 3250 \$ 100.00 ODP 04/03/23 3296 \$ 14.79 ODP 04/03/23 3297 \$ (369.98) ODP 04/03/23 3298 \$ 37.98 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 \$ 50.91 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 47.60 ODP 04/17/23 3511 \$ 419.98 QUADIENT 04/18/23 3626 \$ 511.59 QUILL 04/18/23 3626 \$ 511.59 QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 04/27/23 3811 \$ 46.94 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 TEXPO ENERGY 05/03/23 3991 \$ 43.29 HONEY BEE PUMPING LIC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/18/23 4366 \$ (607.50) ASCO 05/18/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/30/23 4459 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4557 \$ 169.98 WALLER COUNTY TAX OFFICE SUPPLY 05/30/23 4625 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4625 \$ (689.38) WALLER COUNTY TAX OFFICE SUPPLY 05/30/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE SUPPLY 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 05/31/23 4669 \$ 7.50	GONZALEZ, STEFANIE	03/27/23	3025	\$	275.00
JIAT	ICS	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 ODP 04/03/23 3296 \$ 14.79 ODP 04/03/23 3297 \$ (369.98) ODP 04/03/23 3298 \$ 37.98 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 \$ 50.91 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 47.60 ODP 04/17/23 3511 \$ 419.98 QUADIENT 04/18/23 3675 \$ 115.99 QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 04/27/23 3811 \$ 46.94 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 95	JJAT	03/27/23	3057	\$	185.00
BROOKSHIRE MUNICIPAL WATER DISTRICT 04/03/23 3250 \$ 100.00 ODP 04/03/23 3296 \$ 14.79 ODP 04/03/23 3297 \$ (369.98) ODP 04/03/23 3298 \$ 37.98 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 \$ 50.91 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 47.60 ODP 04/17/23 3511 \$ 419.98 QUADIENT 04/18/23 3626 \$ 511.59 QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 04/27/23 3811 \$ 46.94 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4142 \$ 957.70	JJAT	03/27/23	3058	\$	185.00
ODP 04/03/23 3296 \$ 14.79 ODP 04/03/23 3297 \$ (369.98) ODP 04/03/23 3298 \$ 37.98 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 \$ 50.91 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 47.60 ODP 04/17/23 3511 \$ 419.98 QUADIENT 04/18/23 3626 \$ 511.59 QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 04/27/23 3811 \$ 46.94 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4366 \$ (607.50) ASCO 05/	WALLER COUNTY PAINT & BODY	03/28/23	3109	\$	7.00
ODP 04/03/23 3297 \$ (369.98) ODP 04/03/23 3298 \$ 37.98 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 \$ 50.91 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 47.60 ODP 04/17/23 3511 \$ 419.98 QUADIENT 04/18/23 3626 \$ 511.59 QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 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 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 0	BROOKSHIRE MUNICIPAL WATER DISTRICT	04/03/23	3250	\$	100.00
ODP 04/03/23 3298 \$ 37.98 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 \$ 50.91 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 47.60 ODP 04/17/23 3511 \$ 419.98 QUADIENT 04/18/23 3626 \$ 511.59 QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 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 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/26/23 4553 \$ (9.99) HERRMANN INTERNATIONAL </td <td>ODP</td> <td>04/03/23</td> <td>3296</td> <td>\$</td> <td>14.79</td>	ODP	04/03/23	3296	\$	14.79
PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3323 \$ 50.91 PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 47.60 ODP 04/17/23 3511 \$ 419.98 QUADIENT 04/18/23 3626 \$ 511.59 QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 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 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/30/23 4553 \$ (9.99) HERRMANN INTERNATIONAL 05/30/23 4625 \$ (689.44) ODP 05/30/23 4625 \$ (689.44) ODP	ODP	04/03/23	3297	\$	(369.98)
PRECISION PRINTING & OFFICE SUPPLY 04/04/23 3324 \$ 47.60 ODP 04/17/23 3511 \$ 419.98 QUADIENT 04/18/23 3626 \$ 511.59 QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 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 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/30/23 4625 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4577 \$ 169.98 MUSTANG CAT 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINT	ODP	04/03/23	3298	\$	37.98
ODP 04/17/23 3511 \$ 419.98 QUADIENT 04/18/23 3626 \$ 511.59 QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 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 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/18/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/26/23 4553 \$ (9.99) HERRMANN INTERNATIONAL 05/30/23 4625 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4577 \$ 169.98 MUSTANG CAT 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE	PRECISION PRINTING & OFFICE SUPPLY	04/04/23	3323	\$	50.91
ODP 04/17/23 3511 \$ 419.98 QUADIENT 04/18/23 3626 \$ 511.59 QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 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 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 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 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFIC	PRECISION PRINTING & OFFICE SUPPLY	04/04/23	3324	\$	47.60
QUADIENT 04/18/23 3626 \$ 511.59 QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 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 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/30/23 4625 \$ (689.38) HERRMANN INTERNATIONAL 05/30/23 4625 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4577 \$ 169.98 MUSTANG CAT 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46 </td <td></td> <td></td> <td>3511</td> <td>\$</td> <td>419.98</td>			3511	\$	419.98
QUILL 04/18/23 3675 \$ 132.06 ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 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 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/26/23 4553 \$ (9.99) HERRMANN INTERNATIONAL 05/30/23 4625 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4577 \$ 169.98 MUSTANG CAT 05/30/23 4523 \$ (689.44) ODP 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4694 \$ 46.46		04/18/23	3626	\$	511.59
ICS 04/24/23 3789 \$ 337.50 TEXPO ENERGY 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 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/26/23 4553 \$ (9.99) HERRMANN INTERNATIONAL 05/30/23 4625 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4577 \$ 169.98 MUSTANG CAT 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46		04/18/23	3675	\$	132.06
TEXPO ENERGY 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 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/26/23 4553 \$ (9.99) HERRMANN INTERNATIONAL 05/30/23 4625 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4625 \$ (689.44) ODP 05/30/23 4623 \$ (689.44) ODP 05/30/23 4566 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46			3789	\$	337.50
PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3991 \$ 45.23 PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3992 \$ 43.29 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/26/23 4553 \$ (9.99) HERRMANN INTERNATIONAL 05/30/23 4625 \$ (689.38) IMPACT PROMOTIONAL SERVICES 05/30/23 4577 \$ 169.98 MUSTANG CAT 05/30/23 4586 \$ 64.39 ODP 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4694 \$ 46.46		04/27/23	3811	-	46.94
PRECISION PRINTING & OFFICE SUPPLY 05/03/23 3992 \$ 43.29 HONEY BEE PUMPING LLC 05/09/23 4142 \$ 250.00 LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/26/23 4553 \$ (9.99) 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) ODP 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46				-	45.23
HONEY BEE PUMPING LLC			_	_	43.29
LOWE'S 05/09/23 4135 \$ 957.70 ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/26/23 4553 \$ (9.99) 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) ODP 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46				-	
ODP 05/15/23 4294 \$ 115.60 ASCO 05/18/23 4366 \$ (607.50) ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/26/23 4553 \$ (9.99) 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) ODP 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46				-	
ASCO 05/18/23 4366 \$ (607.50) ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/26/23 4553 \$ (9.99) 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) ODP 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46				-	
ASCO 05/23/23 4479 \$ 3,625.78 HOMETOWN HARDWARE 05/26/23 4553 \$ (9.99) 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) ODP 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46			_	-	
HOMETOWN HARDWARE 05/26/23 4553 \$ (9.99) 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) ODP 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46				-	
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) ODP 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46				-	
IMPACT PROMOTIONAL SERVICES 05/30/23 4577 \$ 169.98 MUSTANG CAT 05/30/23 4623 \$ (689.44) ODP 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46				-	
MUSTANG CAT 05/30/23 4623 \$ (689.44) ODP 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46			_	-	
ODP 05/30/23 4586 \$ 64.39 WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46			_	-	
WALLER COUNTY TAX OFFICE 05/31/23 4669 \$ 7.50 PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46			_	-	50m15 1005 2
PRECISION PRINTING & OFFICE SUPPLY 06/01/23 4694 \$ 46.46				-	
			_	-	
	PRECISION PRINTING & OFFICE SUPPLY	06/01/23	4695	\$	43.50

Treasurer's Record of Unpaid Claims	As of 6/30/23				
	Date			Amount	
Vendors	Registered	Reg #		Registered	
AUSTIN COUNTY GLASS	06/05/23	4747	\$	967.00	
SPARKLIGHT	06/06/23	4770	\$	207.93	
ENTERPRISE	06/08/23	4886	\$	287.67	
ENTERPRISE	06/08/23	4887	\$	478.91	
ENTERPRISE	06/08/23	4888	\$	368.98	
BS CORRECTIONAL MEDICAL SERVICES	06/12/23	4950	\$	13,416.67	
HUSCH BLACKWELL	06/12/23	4914	\$	1,417.50	
HUSCH BLACKWELL	06/12/23	4915	\$	207.50	
HUSCH BLACKWELL	06/12/23	4916	\$	1,450.00	
HUSCH BLACKWELL	06/12/23	4917	\$	1,800.00	
HUSCH BLACKWELL	06/12/23	4918	\$	1,400.00	
HUSCH BLACKWELL	06/12/23	4919	\$	262.50	
HUSCH BLACKWELL	06/12/23	4920	\$	1,500.00	
HUSCH BLACKWELL	06/12/23	4921	\$	1,917.50	
HUSCH BLACKWELL	06/12/23	4922	\$	4,930.00	
HUSCH BLACKWELL	06/12/23	4923	\$	5,985.00	
HUSCH BLACKWELL	06/12/23	4924	\$	2,922.50	
HUSCH BLACKWELL	06/12/23	4925	\$	24,318.75	
ICS	06/12/23	4901	\$	5,990.00	
TELOMACK CABLING SOLUTIONS	06/12/23	4981	\$	1,581.40	
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	
WALLER COUNTY ASPHALT	06/12/23	4903	\$	8,108.10	
WALLER COUNTY EXPRESS	06/12/23	4968	\$	420.00	
AT&T	06/13/23	4987	\$	1,280.40	
HALFF	06/13/23	5022	\$	63,242.50	
ODP	06/13/23	4990	\$	108.97	
ODP	06/13/23	4991	\$	315.73	
ODP	06/13/23	4992	\$	213.96	
QUADIENT	06/13/23	4995	\$	511.59	
QUADIENT	06/13/23	4996	\$	141.11	
QUILL	06/13/23	5007	\$	16.99	
QUILL	06/13/23	5008	\$	87.88	
SOUTHERN SOFTWARE	06/13/23	_	\$	2,100.00	
INDOFF INCORPORATED	06/14/23	5036	\$	279.27	
EDMONDS	06/20/23	5136	\$	104.06	
HALFF	06/20/23		\$	35,988.00	
HOMETOWN HARDWARE	06/20/23	_	\$	(17.01)	
HOMETOWN HARDWARE	06/20/23		\$	29.24	
HOMETOWN HARDWARE	06/20/23		\$	55.96	
HOMETOWN HARDWARE	06/20/23	_	\$	32.42	
HOMETOWN HARDWARE	06/20/23	+	\$	13.18	
	06/20/23	_	\$	426.20	
JACOBSON, DACAREE CSR	06/20/23	_	\$	275.32	
KHR ENVIRONMENTAL	06/20/23	_	\$	840.00	
KHR ENVIRONMENTAL	06/20/23	_	\$	455.00	
PINNACLE MEDICAL MANAGEMENT	06/20/23		\$	1,200.00	
ROCA CLEANING SERVICES			\$		
ROCA CLEANING SERVICES	06/20/23	_	-	150.00	
WINZER	06/20/23		\$	88.03	
HOMETOWN HARDWARE	06/21/23	5136	\$	1,299.99	

HOMETOWN HARDWARE 06/21/23 5147 \$ 99.98	Treasurer's Record of Unpaid Claims	As of	6/30/23		
HOMETOWN HARDWARE		Date			Amount
HOMETOWN HARDWARE	Vendors	Registered	Reg#	F	Registered
HOMETOWN HARDWARE	HOMETOWN HARDWARE	06/21/23	5138	\$	7.99
HOUSTON COPIER CONNECTION 06/21/23 5148 \$ 67.04	HOMETOWN HARDWARE	06/21/23	5147		99.98
ODP 06/21/23 5167 \$ 1.14 PATTISON WATER SUPPLY CORP 06/21/23 5156 \$ 110.00 QUADIENT 06/21/23 5155 \$ 110.00 QUADIENT 06/21/23 5154 \$ 110.00 SCHMIDT FUNERAL HOME 06/21/23 5154 \$ 1,075.00 WINZER 06/21/23 5154 \$ 1,075.00 WINZER 06/21/23 5151 \$ 178.55 ALL COAST HOME INSPECTIONS 06/23/23 5151 \$ 178.55 AMERICAN PATRIOT INDUSTRIES 06/23/23 5183 \$ 377.72 COBURN SUPPLY CO. 06/23/23 5207 \$ 2,407.60 EDMONDS INSURANCE 06/23/23 5191 \$ 100.00 EDMONDS INSURANCE 06/23/23 5191 \$ 100.00 EDMONDS INSURANCE 06/23/23 5191 \$ 100.00 EDMONDS INSURANCE 06/23/23 5190 \$ 93.00 GREAT SOUTHERN STABILIZED 06/23/23 5203 \$ 2,441.24 GREAT SOUTHERN STABILIZED 06/23/23 5210 \$ 5,244.84 </td <td>HOMETOWN HARDWARE</td> <td>06/21/23</td> <td>5150</td> <td></td> <td>23.99</td>	HOMETOWN HARDWARE	06/21/23	5150		23.99
PATTISON WATER SUPPLY CORP QUADIENT 06/21/23 5155 \$ 77.52 SCHMIDT FUNERAL HOME 06/21/23 5154 \$ 1.07.52 WINZER 06/21/23 5154 \$ 1.07.52 WINZER 06/21/23 5151 \$ 178.55 AG. 06/21/23 5183 \$ 377.72 COBURN SUPPLY CO. 06/23/23 5190 \$ 9.00 EDMONDS INSURANCE 06/23/23 5190 \$ 93.00 EDMONDS INSURANCE 06/23/23 5191 \$ 100.00 AGRAINGER 06/23/23 5191 \$ 100.00 AGRAINGER 06/23/23 5192 \$ 100.00 AGRAINGER 06/23/23 5203 \$ 2,441.24 AGREAT SOUTHERN STABILIZED 06/23/23 5203 \$ 2,441.24 AGREAT SOUTHERN STABILIZED 06/23/23 5203 \$ 2,441.24 AGREAT SOUTHERN STABILIZED 06/23/23 5193 \$ 2,932.00 AG	HOUSTON COPIER CONNECTION	06/21/23	5148	\$	67.04
QUADIENT 06/21/23 5155 \$ 77.52 SCHMIDT FUNERAL HOME 06/21/23 5154 \$ 1,075.00 WINZER 06/21/23 5154 \$ 1,075.00 WINZER 06/21/23 5154 \$ 1,075.00 WINZER 06/21/23 5151 \$ 1.78.55 ALL COAST HOME INSPECTIONS 06/23/23 5202 \$ 2,073.00 AMERICAN PATRIOT INDUSTRIES 06/23/23 5202 \$ 2,073.00 AMERICAN PATRIOT INDUSTRIES 06/23/23 5183 \$ 377.72 COBURN SUPPLY CO. 06/23/23 5180 \$ 377.72 EDMONDS INSURANCE 06/23/23 5190 \$ 93.00 EDMONDS INSURANCE 06/23/23 5190 \$ 93.00 EDMONDS INSURANCE 06/23/23 5191 \$ 100.00 EDMONDS INSURANCE 06/23/23 5191 \$ 100.00 EDMONDS INSURANCE 06/23/23 5191 \$ 100.00 EDMONDS INSURANCE 06/23/23 5192 \$ 100.00 EDMONDS INSURANCE 06/23/23 5191 \$ 100.00 EDMONDS INSURANCE 06/23/23 5192 \$ 100.00 EDMONDS INSURANCE 06/23/23 5191 \$ 100.00 EDMONDS INSURANCE 06/23/23 5192 \$ 100.00 EDMONDS INSURANCE 06/23/23 5191 \$ 2,614 & 06/2	ODP	06/21/23	5167	\$	1.14
SCHMIDT FUNERAL HOME 06/21/23 \$ 154 \$ 1,075.00 WINZER 06/21/23 \$ 149 \$ 363.00 WINZER 06/21/23 \$ 5151 \$ 178.55 ALL COAST HOME INSPECTIONS 06/23/23 \$ 2020 \$ 2,073.00 AMERICAN PATRIOT INDUSTRIES 06/23/23 \$ 1838 \$ 377.72 COBURN SUPPLY CO. 06/23/23 \$ 190 \$ 93.00 EDMONDS INSURANCE 06/23/23 \$ 1919 \$ 93.00 EDMONDS INSURANCE 06/23/23 \$ 1919 \$ 100.00 GRAINGER 06/23/23 \$ 1929 \$ 100.00 GREAT SOUTHERN STABILIZED 06/23/23 \$ 200 \$ 7.59.87 GREAT SOUTHERN STABILIZED 06/23/23 \$ 2010 \$ 2,614.80 GREAT SOUTHERN STABILIZED 06/23/23 \$ 5210 \$ 2,614.80 GREAT SOUTHERN STABILIZED 06/23/23 \$ 5210 \$ 2,832.00 HOMETOWN HARDWARE 06/23/23 \$ 5193 \$ 2,932.00 HOMETOWN HARDWARE 06/23/23 \$ 5195 \$ 53.42 HOMETOWN HARDWARE 06/23/23<	PATTISON WATER SUPPLY CORP	06/21/23	5156	_	110.00
WINZER 06/21/23 5149 \$ 363.00 WINZER 06/21/23 5151 \$ 178.55 ALL COAST HOME INSPECTIONS 06/23/23 5202 \$ 2,073.00 AMERICAN PATRIOT INDUSTRIES 06/23/23 5183 \$ 377.72 COBURN SUPPLY CO. 06/23/23 5190 \$ 9.30 EDMONDS INSURANCE 06/23/23 5191 \$ 100.00 EDMONDS INSURANCE 06/23/23 5192 \$ 100.00 GRAINGER 06/23/23 5192 \$ 100.00 GREAT SOUTHERN STABILIZED 06/23/23 5203 \$ 2,441.24 GREAT SOUTHERN STABILIZED 06/23/23 5210 \$ 5.24 GREAT SOUTHERN STABILIZED 06/23/23 5210 \$ 5.24 GREAT SOUTHERN STABILIZED 06/23/23 5210 \$ 2,2441.24 GREAT SOUTHERN STABILIZED 06/23/23 5210 \$ 2,2441.24 GREAT SOUTHERN STABILIZED 06/23/23 5210 \$ 2,644.84 GREAT SOUTHERN STABILIZED 06/23/23 5210 \$ 2,644.84 HARRIS COUNTY ACCOUNTS RECEIVABLE	QUADIENT	06/21/23	5155	_	77.52
WINZER 06/21/23 5151 \$ 178.55 ALL COAST HOME INSPECTIONS 06/23/23 5202 \$ 2,073.00 AMERICAN PATRIOT INDUSTRIES 06/23/23 5207 \$ 2,073.00 COBURN SUPPLY CO. 06/23/23 5207 \$ 2,407.60 EDMONDS INSURANCE 06/23/23 5190 \$ 93.00 EDMONDS INSURANCE 06/23/23 5192 \$ 100.00 GRAINGER 06/23/23 5206 \$ 759.87 GREAT SOUTHERN STABILIZED 06/23/23 5203 \$ 2,441.24 GREAT SOUTHERN STABILIZED 06/23/23 5210 \$ 2,641.86 GREAT SOUTHERN STABILIZED 06/23/23 5212 \$ 538.46 HARRIS COUNTY ACCOUNTS RECEIVABLE 06/23/23 5193 \$ 2,932.00 HOMETOWN HARDWARE 06/23/23 5193 \$ 902.97 HOMETOWN HARDWARE 06/23/23 5196 \$ 58.87 HOMETOWN HARDWARE 06/23/23 5196 \$ 58.87 HOMETOWN HARDWARE 06/23/23 5196 \$ 58.87 HOMETOWN HARDWARE 06/23/23 5210 \$ 62.84 HOMETOWN HARDWARE 06/23/23 5211 \$ 607.77 NAPA 06/23/23 5212 \$ 538.42 GOT. TO COMMAND STABLE TO COMMAND ST	SCHMIDT FUNERAL HOME	06/21/23	5154	_	1,075.00
ALL COAST HOME INSPECTIONS AMERICAN PATRIOT INDUSTRIES O6/23/23 5207 \$ 2,073.00 O6/23/23 5207 \$ 2,407.60 COBURN SUPPLY CO. O6/23/23 5190 \$ 93.00 EDMONDS INSURANCE O6/23/23 5191 \$ 100.00 EDMONDS INSURANCE O6/23/23 5191 \$ 100.00 GRAINGER O6/23/23 5205 \$ 759.87 GREAT SOUTHERN STABILIZED O6/23/23 5200 \$ 7.59.87 GREAT SOUTHERN STABILIZED O6/23/23 5210 \$ 2,614.80 GREAT SOUTHERN STABILIZED O6/23/23 5193 \$ 902.91 HOMETOWN HARDWARE O6/23/23 5195 \$ 53.42 HOMETOWN HARDWARE O6/23/23 5195 \$ 53.42 HOMETOWN HARDWARE O6/23/23 5195 \$ 58.83 HOMETOWN HARDWARE O6/23/23 5196 \$ 88.81 HOMETOWN HARDWARE O6/23/23 5195 \$ 58.83 HOMETOWN HARDWARE O6/23/23 5195 \$ 53.42 HOMETOWN HARDWARE O6/23/23 5195 \$ 58.83 HOMETOWN HARDWARE O6/23/23 5195 \$ 58.83 HOMETOWN HARDWARE O6/23/23 5195 \$ 58.83 HOMETOWN HARDWARE O6/23/23 5196 \$ 58.83 HOMETOWN HARDWARE O6/23/23 5195 \$ 58.83 HOMETOWN HARDWARE O6/23/23 5195 \$ 58.83 HOMETOWN HARDWARE O6/23/23 5195 \$ 58.83 HOMETOWN HARDWARE O6/23/23 5201 \$ 62.84 HOMETOWN HARDWARE O6/23/23 5201 \$ 62.84 HOMETOWN HARDWARE O6/23/23 5215 \$ 55.44 OFREILLY O6/23/23 5216 \$ 28.07 VILLITY TRAILER SALES O6/23/23 5215 \$ 55.44 OFREILLY O6/23/23 5216 \$ 28.07 WALLER COUNTY PAINT & BODY O6/23/23 5215 \$ 55.45 OFREILLY OFREILLY O6/23/23 52	WINZER	06/21/23	5149	_	363.00
AMERICAN PATRIOT INDUSTRIES O6/23/23 5183 \$ 377.72 COBURN SUPPLY CO. D6/23/23 5207 \$ 2,407.66 EDMONDS INSURANCE D6/23/23 5190 \$ 93.00 EDMONDS INSURANCE D6/23/23 5191 \$ 100.00 EDMONDS INSURANCE D6/23/23 5192 \$ 100.00 GRAINGER O6/23/23 5203 \$ 2,241.60 GRAINGER O6/23/23 5206 \$ 759.87 GREAT SOUTHERN STABILIZED O6/23/23 5203 \$ 2,241.20 GREAT SOUTHERN STABILIZED O6/23/23 5210 \$ 2,614.80 GREAT SOUTHERN STABILIZED O6/23/23 5212 \$ 538.43 HARRIS COUNTY ACCOUNTS RECEIVABLE HOMETOWN HARDWARE O6/23/23 5193 \$ 2,992.00 HOMETOWN HARDWARE O6/23/23 5195 \$ 53.44 HOMETOWN HARDWARE O6/23/23 5196 \$ 58.87 HOMETOWN HARDWARE O6/23/23 5196 \$ 58.87 HOMETOWN HARDWARE O6/23/23 5196 \$ 58.87 HOMETOWN HARDWARE O6/23/23 5195 \$ 50.34 HOMETOWN HARDWARE O6/23/23 5196 \$ 58.87 HOMETOWN HARDWARE O6/23/23 5210 \$ 62.59 LA ROCHE O6/23/23 5210 \$ 62.59 LA ROCHE O6/23/23 5210 \$ 60.77 NAPA O6/23/23 5213 \$ 607.77 NAPA O6/23/23 5214 \$ 92.27 O'REILLY O'REILLY OG/23/23 5215 \$ 55.44 O'REILLY OG/23/23 5216 \$ 28.07 UTILITY TRAILER SALES O6/23/23 5215 \$ 55.44 O'REILLY OG/23/23 5216 \$ 28.07 WALLER COUNTY PAINT & BODY O6/23/23 5217 \$ 7.00 WALLER COUNTY PAINT & BODY O6/23/23 5216 \$ 28.07 UTILITY TRAILER SALES WATTENBURG PRINTING O6/23/23 5217 \$ 7.00 WALLER COUNTY PAINT & BODY O6/23/23 5217 \$ 7.00 WALLER COUNTY PAINT & BODY O6/23/23 5217 \$ 7.00 WALLER COUNTY PAINT & BODY O6/23/23 5217 \$ 7.00 WALLER COUNTY PAINT & BODY O6/23/23 5218 \$ 53.59 ANDAA O6/23/23 5219 \$ 54.65 OF COUNTY PAINT & BODY O6/23/23 5219 \$ 54.65 OF COUNTY PAINT & BODY O6/23/23 5219 \$ 54.65 OF COUNTY PAINT & BODY O6/23/23 5219 \$ 54.65 OF COUNTY	WINZER	06/21/23	5151	_	178.55
COBURN SUPPLY CO. 06/23/23 5207 \$ 2,407.60 EDMONDS INSURANCE 06/23/23 5190 \$ 93.00 EDMONDS INSURANCE 06/23/23 5191 \$ 100.00 EDMONDS INSURANCE 06/23/23 5191 \$ 100.00 GRAINGER 06/23/23 5206 \$ 759.87 GREAT SOUTHERN STABILIZED 06/23/23 5203 \$ 2,441.24 GREAT SOUTHERN STABILIZED 06/23/23 5210 \$ 2,614.80 GREAT SOUTHERN STABILIZED 06/23/23 5212 \$ 538.41 HARRIS COUNTY ACCOUNTS RECEIVABLE 06/23/23 5193 \$ 2,932.00 HOMETOWN HARDWARE 06/23/23 5195 \$ 538.42 HOMETOWN HARDWARE 06/23/23 5195 \$ 534.42 HOMETOWN HARDWARE 06/23/23 5196 \$ 588.61 HOMETOWN HARDWARE 06/23/23 5195 \$ 534.72 HOMETOWN HARDWARE 06/23/23 5201 \$ 62.86 HOMETOWN HARDWARE 06/23/23 5213 \$ 607.73 LA ROCHE 06/23/23 5213	ALL COAST HOME INSPECTIONS	06/23/23	5202	_	2,073.00
EDMONDS INSURANCE	AMERICAN PATRIOT INDUSTRIES	06/23/23	5183		377.72
EDMONDS INSURANCE EDMONDS INSURANCE EDMONDS INSURANCE GRAINGER GREAT SOUTHERN STABILIZED GREAT SOUTH HARDWARE GREAT S	COBURN SUPPLY CO.	06/23/23	5207		2,407.60
EDMONDS INSURANCE 06/23/23 5192 \$ 100.00 GRAINGER 06/23/23 5206 \$ 759.87 GREAT SOUTHERN STABILIZED 06/23/23 5203 \$ 2,441.24 GREAT SOUTHERN STABILIZED 06/23/23 5210 \$ 2,641.80 GREAT SOUTHERN STABILIZED 06/23/23 5212 \$ 538.42 HARRIS COUNTY ACCOUNTS RECEIVABLE 06/23/23 5193 \$ 2,932.00 HOMETOWN HARDWARE 06/23/23 5189 \$ 902.97 HOMETOWN HARDWARE 06/23/23 5195 \$ 53.42 HOMETOWN HARDWARE 06/23/23 5196 \$ 58.85 HOMETOWN HARDWARE 06/23/23 5196 \$ 58.85 HOMETOWN HARDWARE 06/23/23 5201 \$ 62.80 HOMETOWN HARDWARE 06/23/23 5201 \$ 62.80 HOMETOWN HARDWARE 06/23/23 5201 \$ 60.77 HOMETOWN HARDWARE 06/23/23 5213 \$ 607.77 HOMETOWN HARDWARE 06/23/23 5214 \$ 92.27 HOMETOWN HARDWARE 06/23/23 5214 \$ 92.27 HOMETOWN HARDWARE 06/23/23 5214 \$ 92.27 HOMETOWN HARDWARE 06/23/23 5215 \$ 55.47 HOMETOWN HARDWARE 06/23/23 5215 \$ 55.47 HOMETOWN HARDWARE 06/23/23 5215 \$ 55.47 HOMETOWN HARDWARE 06/23/23 5217 \$ 7.00 WALLER COUNTY PAINT & BODY 06/23/23 5217 \$ 7.00 WALLER COUNTY PAINT & BODY 06/23/23 5217 \$ 7.00 WALLER COUNTY PAINT & BODY 06/23/23 5217 \$ 7.00 WALLER COUNTY PAINT & BODY 06/23/23 5217 \$ 7.00 WINZER 06/23/23 5214 \$ 92.22 8 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.47 HOMETOWN HARDWARE 06/26/23 5245 \$ 960.00 DOP 06/26/23 5245 \$ 960.00 D	EDMONDS INSURANCE	06/23/23	5190	_	93.00
GRAINGER GREAT SOUTHERN STABILIZED GREAT SOUTH SAR STABILES GREAT SOUTHERN STABILIZED GREAT SOUTH SAR STABILES GREAT SOUTH SAR SAR STABILES GREAT SOUTH SAR SOUTH SAR SERVER GREAT SOUTH SAR SERVER GREAT SOUTH SAR	EDMONDS INSURANCE	06/23/23	5191	\$	100.00
GREAT SOUTHERN STABILIZED 06/23/23 5203 \$ 2,441.24 GREAT SOUTHERN STABILIZED 06/23/23 5210 \$ 2,614.86 GREAT SOUTHERN STABILIZED 06/23/23 5212 \$ 538.43 HARRIS COUNTY ACCOUNTS RECEIVABLE 06/23/23 5193 \$ 2,932.00 HOMETOWN HARDWARE 06/23/23 5199 \$ 53.44 HOMETOWN HARDWARE 06/23/23 5195 \$ 53.44 HOMETOWN HARDWARE 06/23/23 5196 \$ 58.85 HOMETOWN HARDWARE 06/23/23 5196 \$ 58.85 HOMETOWN HARDWARE 06/23/23 5198 \$ 1.86 HOMETOWN HARDWARE 06/23/23 5201 \$ 62.86 HOMETOWN HARDWARE 06/23/23 5213 \$ 607.71 NAPA 06/23/23 5181 \$ 43.81 NAPA 06/23/23 5181 \$ 43.81 NAPA 06/23/23 5214 \$ 92.21 O'REILLY 06/23/23 5215 \$ 55.41 O'REILLY 06/23/23 5215 \$ 55.41 <t< td=""><td>EDMONDS INSURANCE</td><td>06/23/23</td><td>5192</td><td>\$</td><td>100.00</td></t<>	EDMONDS INSURANCE	06/23/23	5192	\$	100.00
GREAT SOUTHERN STABILIZED 06/23/23 5210 \$ 2,614.80 GREAT SOUTHERN STABILIZED 06/23/23 5212 \$ 538.43 HARRIS COUNTY ACCOUNTS RECEIVABLE 06/23/23 5193 \$ 2,932.00 HOMETOWN HARDWARE 06/23/23 5199 \$ 902.93 HOMETOWN HARDWARE 06/23/23 5196 \$ 58.81 HOMETOWN HARDWARE 06/23/23 5196 \$ 58.81 HOMETOWN HARDWARE 06/23/23 5196 \$ 58.81 HOMETOWN HARDWARE 06/23/23 5201 \$ 62.80 HOMETOWN HARDWARE 06/23/23 5201 \$ 62.80 HOMETOWN HARDWARE 06/23/23 5201 \$ 62.80 HOMETOWN HARDWARE 06/23/23 5213 \$ 607.71 NAPA 06/23/23 5213 \$ 607.72 NAPA 06/23/23 5181 \$ 43.81 NAPA 06/23/23 5181 \$ 42.72 O'REILLY 06/23/23 5214 \$ 92.22 O'REILLY 06/23/23 5215 \$ 55.44 O'REIL	GRAINGER	06/23/23	5206	\$	759.87
GREAT SOUTHERN STABILIZED GREAT SOUTHERN STABILIZED HARRIS COUNTY ACCOUNTS RECEIVABLE HOMETOWN HARDWARE O6/23/23 5193 \$ 2,932.00 HOMETOWN HARDWARE O6/23/23 5195 \$ 53.40 HOMETOWN HARDWARE O6/23/23 5195 \$ 53.40 HOMETOWN HARDWARE O6/23/23 5196 \$ 58.83 HOMETOWN HARDWARE O6/23/23 5201 \$ 62.80 O6/23/23 5213 \$ 607.79 NAPA O6/23/23 5181 \$ 43.80 NAPA O6/23/23 5181 \$ 43.80 NAPA O6/23/23 5182 \$ 284.70 O'REILLY O6/23/23 5214 \$ 92.20 O'REILLY O6/23/23 5215 \$ 55.40 O'REILLY O6/23/23 5216 \$ 28.00 UTLITY TRAILER SALES O6/23/23 5215 \$ 55.40 WALLER COUNTY PAINT & BODY O6/23/23 5211 \$ 7.00 WALLER COUNTY PAINT & BODY O6/23/23 5217 \$ 7.00 WALLER COUNTY PAINT & BODY O6/23/23 5219 \$ 5184 \$ 232.80 WITTENBURG PRINTING O6/23/23 5204 \$ 232.80 WITTENBURG PRINTING O6/23/23 5205 \$ 159.00 ALLTEX WELDING SUPPLY O6/26/23 5232 \$ 129.60 HOMETOWN HARDWARE O6/26/23 5248 \$ 37.90 ALLTEX WELDING SUPPLY O6/26/23 5248 \$ 37.90 NAPA O6/26/23 5253 \$ 526.20 ODP O6/26/23 5273 \$ 227.90 ROTHE, DANNY O6/26/23 5231 \$ 1,225.00	GREAT SOUTHERN STABILIZED	06/23/23	5203	\$	2,441.24
HARRIS COUNTY ACCOUNTS RECEIVABLE HOMETOWN HARDWARE HOMETOWN HARDWAR	GREAT SOUTHERN STABILIZED	06/23/23	5210	\$	2,614.80
HOMETOWN HARDWARE	GREAT SOUTHERN STABILIZED	06/23/23	5212	\$	538.43
HOMETOWN HARDWARE	HARRIS COUNTY ACCOUNTS RECEIVABLE	06/23/23	5193	\$	2,932.00
HOMETOWN HARDWARE		06/23/23	5189	\$	902.97
HOMETOWN HARDWARE	HOMETOWN HARDWARE	06/23/23	5195	\$	53.42
HOMETOWN HARDWARE		06/23/23	5196	\$	58.87
HOMETOWN HARDWARE LA ROCHE O6/23/23 5213 \$ 607.75 NAPA O6/23/23 5181 \$ 43.85 NAPA O6/23/23 5182 \$ 284.76 O'REILLY O6/23/23 5214 \$ 92.25 O'REILLY O6/23/23 5215 \$ 55.44 O'REILLY O6/23/23 5216 \$ 28.05 UTLITY TRAILER SALES O6/23/23 5216 \$ 28.05 WALLER COUNTY ECONOMIC DEV. WALLER COUNTY PAINT & BODY WALLER COUNTY PAINT & BODY WALLER COUNTY PAINT & BODY WINZER O6/23/23 5217 \$ 7.00 WINZER O6/23/23 5217 \$ 7.00 WINZER O6/23/23 5218 \$ 2,322.85 WITTENBURG PRINTING O6/23/23 5200 \$ 159.00 ALLTEX WELDING SUPPLY HOMETOWN HARDWARE O6/26/23 5232 \$ 129.66 HOMETOWN HARDWARE O6/26/23 5246 \$ 29.44 HOMETOWN HARDWARE O6/26/23 5248 \$ 37.9 NAPA O6/26/23 52		06/23/23	5198	\$	1.80
LA ROCHE 06/23/23 5213 \$ 607.7! NAPA 06/23/23 5181 \$ 43.8! NAPA 06/23/23 5182 \$ 284.7! O'REILLY 06/23/23 5214 \$ 92.2! O'REILLY 06/23/23 5215 \$ 55.4! O'REILLY 06/23/23 5216 \$ 28.0! UTLITY TRAILER SALES 06/23/23 5208 \$ 55.2! WALLER COUNTY ECONOMIC DEV. 06/23/23 5221 \$ 37,500.0! WALLER COUNTY PAINT & BODY 06/23/23 5211 \$ 7.0! WINZER 06/23/23 5217 \$ 7.0! WITTENBURG PRINTING 06/23/23 5194 \$ 543.5! WITTENBURG PRINTING 06/23/23 5200 \$ 159.0! ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.6! HOMETOWN HARDWARE 06/26/23 5246 \$ 29.4! HOMETOWN HARDWARE 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5245	HOMETOWN HARDWARE	06/23/23	5201	\$	62.80
LA ROCHE 06/23/23 5213 \$ 607.75 NAPA 06/23/23 5181 \$ 43.85 NAPA 06/23/23 5182 \$ 284.76 O'REILLY 06/23/23 5214 \$ 92.25 O'REILLY 06/23/23 5215 \$ 55.47 O'REILLY 06/23/23 5216 \$ 28.05 UTLITY TRAILER SALES 06/23/23 5208 \$ 55.20 WALLER COUNTY ECONOMIC DEV. 06/23/23 5221 \$ 37,500.00 WALLER COUNTY PAINT & BODY 06/23/23 5211 \$ 7.00 WINZER 06/23/23 5217 \$ 7.00 WINZER 06/23/23 5184 \$ 2,322.85 WITTENBURG PRINTING 06/23/23 5194 \$ 543.50 WITTENBURG PRINTING 06/23/23 5200 \$ 159.00 ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.60 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.40 HOMETOWN HARDWARE 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5268 <td>HOMETOWN HARDWARE</td> <td>06/23/23</td> <td>5220</td> <td>\$</td> <td>25.99</td>	HOMETOWN HARDWARE	06/23/23	5220	\$	25.99
NAPA 06/23/23 5181 \$ 43.83 NAPA 06/23/23 5182 \$ 284.76 O'REILLY 06/23/23 5214 \$ 92.23 O'REILLY 06/23/23 5215 \$ 55.4 O'REILLY 06/23/23 5216 \$ 28.0 UTLITY TRAILER SALES 06/23/23 5208 \$ 55.2 WALLER COUNTY ECONOMIC DEV. 06/23/23 5221 \$ 37,500.0 WALLER COUNTY PAINT & BODY 06/23/23 5211 \$ 7.0 WINZER 06/23/23 5217 \$ 7.0 WINZER 06/23/23 5184 \$ 2,322.8 WITTENBURG PRINTING 06/23/23 5194 \$ 543.5 WITTENBURG PRINTING 06/23/23 5200 \$ 159.0 ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.6 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.4 HOMETOWN HARDWARE 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5245 \$ 96		06/23/23	5213	\$	607.75
NAPA 06/23/23 5182 \$ 284.76 O'REILLY 06/23/23 5214 \$ 92.21 O'REILLY 06/23/23 5215 \$ 55.4 O'REILLY 06/23/23 5216 \$ 28.00 UTLITY TRAILER SALES 06/23/23 5208 \$ 55.21 WALLER COUNTY ECONOMIC DEV. 06/23/23 5221 \$ 37,500.00 WALLER COUNTY PAINT & BODY 06/23/23 5211 \$ 7.00 WINZER 06/23/23 5217 \$ 7.00 WITTENBURG PRINTING 06/23/23 5184 \$ 2,322.8 WITTENBURG PRINTING 06/23/23 5200 \$ 159.00 ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.60 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.40 HOMETOWN HARDWARE 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5245 \$ 960.0 ROTHE, DANNY 06/26/23 5245		06/23/23	5181	\$	43.81
O'REILLY 06/23/23 5214 \$ 92.23 O'REILLY 06/23/23 5215 \$ 55.4 O'REILLY 06/23/23 5216 \$ 28.03 UTLITY TRAILER SALES 06/23/23 5208 \$ 55.26 WALLER COUNTY ECONOMIC DEV. 06/23/23 5221 \$ 37,500.00 WALLER COUNTY PAINT & BODY 06/23/23 5211 \$ 7.00 WINZER 06/23/23 5184 \$ 2,322.8 WITTENBURG PRINTING 06/23/23 5194 \$ 543.5 WITTENBURG PRINTING 06/23/23 5200 \$ 159.0 ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.6 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.4 HOMETOWN HARDWARE 06/26/23 5247 \$ 25.9 HOMETOWN HARDWARE 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0			5182	\$	284.76
O'REILLY 06/23/23 5215 \$ 55.4 O'REILLY 06/23/23 5216 \$ 28.0 UTLITY TRAILER SALES 06/23/23 5208 \$ 55.2 WALLER COUNTY ECONOMIC DEV. 06/23/23 5221 \$ 37,500.0 WALLER COUNTY PAINT & BODY 06/23/23 5211 \$ 7.0 WINZER 06/23/23 5217 \$ 7.0 WITTENBURG PRINTING 06/23/23 5194 \$ 543.5 WITTENBURG PRINTING 06/23/23 5200 \$ 159.0 ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.6 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.4 HOMETOWN HARDWARE 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0			5214	\$	92.22
O'REILLY 06/23/23 5216 \$ 28.00 UTLITY TRAILER SALES 06/23/23 5208 \$ 55.20 WALLER COUNTY ECONOMIC DEV. 06/23/23 5221 \$ 37,500.00 WALLER COUNTY PAINT & BODY 06/23/23 5211 \$ 7.00 WALLER COUNTY PAINT & BODY 06/23/23 5217 \$ 7.00 WINZER 06/23/23 5184 \$ 2,322.80 WITTENBURG PRINTING 06/23/23 5194 \$ 543.50 WITTENBURG PRINTING 06/23/23 5200 \$ 159.00 ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.60 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.40 HOMETOWN HARDWARE 06/26/23 5248 \$ 37.90 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0				\$	55.47
UTLITY TRAILER SALES 06/23/23 5208 \$ 55.20 WALLER COUNTY ECONOMIC DEV. 06/23/23 5221 \$ 37,500.00 WALLER COUNTY PAINT & BODY 06/23/23 5211 \$ 7.00 WALLER COUNTY PAINT & BODY 06/23/23 5217 \$ 7.00 WINZER 06/23/23 5184 \$ 2,322.80 WITTENBURG PRINTING 06/23/23 5194 \$ 543.50 WITTENBURG PRINTING 06/23/23 5200 \$ 159.00 ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.60 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.40 HOMETOWN HARDWARE 06/26/23 5248 \$ 37.90 NAPA 06/26/23 5248 \$ 37.90 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5245 \$ 960.0 ROTHE, DANNY 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0			5216	\$	28.02
WALLER COUNTY ECONOMIC DEV. 06/23/23 5221 \$ 37,500.00 WALLER COUNTY PAINT & BODY 06/23/23 5211 \$ 7.00 WALLER COUNTY PAINT & BODY 06/23/23 5217 \$ 7.00 WINZER 06/23/23 5184 \$ 2,322.80 WITTENBURG PRINTING 06/23/23 5194 \$ 543.50 WITTENBURG PRINTING 06/23/23 5200 \$ 159.00 ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.60 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.40 HOMETOWN HARDWARE 06/26/23 5247 \$ 25.90 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5273 \$ 227.9 ROTHE, DANNY 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0				\$	55.26
WALLER COUNTY PAINT & BODY 06/23/23 5211 \$ 7.00 WALLER COUNTY PAINT & BODY 06/23/23 5217 \$ 7.00 WINZER 06/23/23 5184 \$ 2,322.8 WITTENBURG PRINTING 06/23/23 5194 \$ 543.50 WITTENBURG PRINTING 06/23/23 5200 \$ 159.00 ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.60 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.40 HOMETOWN HARDWARE 06/26/23 5247 \$ 25.90 HOMETOWN HARDWARE 06/26/23 5248 \$ 37.90 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5273 \$ 227.9 ROTHE, DANNY 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0			_	-	37,500.00
WALLER COUNTY PAINT & BODY 06/23/23 5217 \$ 7.00 WINZER 06/23/23 5184 \$ 2,322.80 WITTENBURG PRINTING 06/23/23 5194 \$ 543.50 WITTENBURG PRINTING 06/23/23 5200 \$ 159.00 ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.60 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.40 HOMETOWN HARDWARE 06/26/23 5247 \$ 25.90 NAPA 06/26/23 5248 \$ 37.90 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5273 \$ 227.9 ROTHE, DANNY 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0			_	-	7.00
WINZER 06/23/23 5184 \$ 2,322.8 WITTENBURG PRINTING 06/23/23 5194 \$ 543.5 WITTENBURG PRINTING 06/23/23 5200 \$ 159.0 ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.6 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.4 HOMETOWN HARDWARE 06/26/23 5247 \$ 25.9 HOMETOWN HARDWARE 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5273 \$ 227.9 ROTHE, DANNY 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0				-	7.00
WITTENBURG PRINTING 06/23/23 5194 \$ 543.5 WITTENBURG PRINTING 06/23/23 5200 \$ 159.0 ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.6 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.4 HOMETOWN HARDWARE 06/26/23 5247 \$ 25.9 HOMETOWN HARDWARE 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5273 \$ 227.9 ROTHE, DANNY 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0				_	2,322.82
WITTENBURG PRINTING 06/23/23 5200 \$ 159.00 ALLTEX WELDING SUPPLY 06/26/23 5232 \$ 129.60 HOMETOWN HARDWARE 06/26/23 5246 \$ 29.40 HOMETOWN HARDWARE 06/26/23 5247 \$ 25.90 HOMETOWN HARDWARE 06/26/23 5248 \$ 37.90 NAPA 06/26/23 5268 \$ 51.10 NAPA 06/26/23 5269 \$ 256.20 ODP 06/26/23 5273 \$ 227.90 ROTHE, DANNY 06/26/23 5245 \$ 960.00 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.00			_	_	543.50
ALLTEX WELDING SUPPLY O6/26/23 5232 \$ 129.6 HOMETOWN HARDWARE O6/26/23 5246 \$ 29.4 HOMETOWN HARDWARE O6/26/23 5247 \$ 25.9 HOMETOWN HARDWARE O6/26/23 5248 \$ 37.9 NAPA O6/26/23 5268 \$ 51.1 NAPA O6/26/23 5269 \$ 256.2 ODP O6/26/23 5273 \$ 227.9 ROTHE, DANNY O6/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME			_	-	159.00
HOMETOWN HARDWARE 06/26/23 5246 \$ 29.4 HOMETOWN HARDWARE 06/26/23 5247 \$ 25.9 HOMETOWN HARDWARE 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5273 \$ 227.9 ROTHE, DANNY 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0			_	-	129.64
HOMETOWN HARDWARE 06/26/23 5247 \$ 25.9 HOMETOWN HARDWARE 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5273 \$ 227.9 ROTHE, DANNY 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0				-	29.49
HOMETOWN HARDWARE 06/26/23 5248 \$ 37.9 NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5273 \$ 227.9 ROTHE, DANNY 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0			+	-	25.99
NAPA 06/26/23 5268 \$ 51.1 NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5273 \$ 227.9 ROTHE, DANNY 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0			_	-	37.97
NAPA 06/26/23 5269 \$ 256.2 ODP 06/26/23 5273 \$ 227.9 ROTHE, DANNY 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0			_	-	51.11
ODP 06/26/23 5273 \$ 227.9 ROTHE, DANNY 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0			_	-	256.26
ROTHE, DANNY 06/26/23 5245 \$ 960.0 SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0				_	227.99
SCHMIDT FUNERAL HOME 06/26/23 5231 \$ 1,225.0			_	+-	960.00
			_	_	1,225.00
INTERPRETARIA 1 1007/07/20 1 27/21 13 27/20	SCY IMAGING	06/26/23	_	\$	375.00
				+-	13,933.50

Vendors	Date		_	
Vendors				Amount
PO 14 TO 15	Registered	Reg#	R	egistered
WE BRAND IT	06/26/23	5270	\$	870.00
AT&T	06/28/23	5278	\$	80.00
AT&T	06/28/23	5280	\$	41.06
AT&T	06/28/23	5285	\$	2,290.50
AT&T	06/28/23	5286	\$	(41.16)
AT&T	06/28/23	5287	\$	2,214.28
CAPITAL ONE	06/28/23	5275	\$	2,373.63
CONSOLIDATED COMMUNICATIONS	06/28/23	5282	\$	58.70
CONSOLIDATED COMMUNICATIONS	06/28/23	5284	\$	150.85
DOGGETT	06/28/23	5298	\$	532.82
DOGGETT	06/28/23	5299	\$	202.20
FOCUSING FAMILIES	06/28/23	5306	\$	15,000.00
FORESTRY SUPPLIERS	06/28/23	5295	\$	963.45
HEWLETT PACKARD	06/28/23	5307	\$	3,962.47
HOMETOWN HARDWARE	06/28/23	5283	\$	27.58
HOMETOWN HARDWARE	06/28/23	5294	\$	140.42
HOMETOWN HARDWARE	06/28/23	5301	\$	87.96
INGRAM	06/28/23	5293	\$	15.37
JARVIS TIRE PROS	06/28/23	5300	\$	1,450.66
JARVIS TIRE PROS	06/28/23	5314	\$	2,585.60
JOHNSTONE SUPPLY ROXBURGH	06/28/23	5279	\$	587.33
JORDAN, ASHLEY	06/28/23	5304	\$	100.00
KIMBALL MIDWEST	06/28/23	5273	\$	2,749.73
KIZZEE, KARLEEN	06/28/23	5303	\$	100.00
LIBERTY TIRE RECYCLING	06/28/23	5305	\$	781.47
LIFT CKC LLC	06/28/23	5274	\$	12,188.75
MAGNOLIA FUNERAL HOME	06/28/23	5276	\$	1,295.00
NAPA	06/28/23	5288	\$	35.22
NAPA	06/28/23	5289	\$	275.28
NAPA	06/28/23	5310	\$	328.08
NAPA	06/28/23	5311	\$	88.46
NAPA	06/28/23	5313	\$	193.94
O'REILLY	06/28/23	5315	\$	236.07
O'REILLY	06/28/23	5316	\$	(30.00)
O'REILLY	06/28/23	5317	\$	16.36
PARKWAY CHEVROLET	06/28/23	5318	\$	185.00
POST OAK RC&D AREA	06/28/23	5309	\$	1,800.00
QUILL	06/28/23	5292	\$	43.99
QUILL	06/28/23	5296	\$	269.97
QUILL	06/28/23	5297	\$	68.39
STEVENSON ENTERPRISES	06/28/23	5312	\$	837.32
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	06/28/23	5277	\$	880.00
THOMAS REUTERS	06/28/23	5308	\$	982.00
TRINICOM COMMUNICATOINS	06/28/23	5290	\$	241.52
TRINICOM COMMUNICATOINS	06/28/23	5291	\$	131.02
TRINICOM COMMUNICATOINS	06/28/23	5302	\$	45.68
VOSS	06/28/23	5281	\$	396.09
WALLER COUNTY PAINT & BODY	06/28/23	5319	\$	221.64
INVOLLED COUNTY I CHIEF OF BOOK!	_	5336	\$	2,348.20
	1 06/29/23			
4S DISTRIBUTING AGUILAR, ALFONSO	06/29/23	5337	\$	200.00

Vendors APPEL FORD APPEL FORD APPEL FORD AT&T BLACKFIN PIPELINE BLACKFIN PIPELINE BUCKEYE CLEANING CENTER C&G WHOLESALE C&G WHOLESALE DELL GIGATRON SOFTWARE CORPORATION HOMETOWN HARDWARE	Date Registered 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23	Reg # 5352 5353 5355 5341 5366 5367 5325 5334 5335 5359 5357	\$ \$ \$ \$ \$ \$ \$	Amount Registered 3,597.02 1,671.61 134.77 1,466.30 1,500.00 1,500.00 2,636.98 336.93
APPEL FORD APPEL FORD APPEL FORD AT&T BLACKFIN PIPELINE BLACKFIN PIPELINE BUCKEYE CLEANING CENTER C&G WHOLESALE C&G WHOLESALE DELL GIGATRON SOFTWARE CORPORATION	06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23	5352 5353 5355 5341 5366 5367 5325 5334 5335 5359 5357	\$ \$ \$ \$ \$ \$	3,597.02 1,671.61 134.77 1,466.30 1,500.00 1,500.00 2,636.98 336.93
APPEL FORD APPEL FORD AT&T BLACKFIN PIPELINE BLACKFIN PIPELINE BUCKEYE CLEANING CENTER C&G WHOLESALE C&G WHOLESALE DELL GIGATRON SOFTWARE CORPORATION	06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23	5353 5355 5341 5366 5367 5325 5334 5335 5359 5357	\$ \$ \$ \$ \$	1,671.61 134.77 1,466.30 1,500.00 1,500.00 2,636.98 336.93
APPEL FORD AT&T BLACKFIN PIPELINE BLACKFIN PIPELINE BUCKEYE CLEANING CENTER C&G WHOLESALE C&G WHOLESALE DELL GIGATRON SOFTWARE CORPORATION	06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23	5355 5341 5366 5367 5325 5334 5335 5359 5357	\$ \$ \$ \$ \$	134.77 1,466.30 1,500.00 1,500.00 2,636.98 336.93
AT&T BLACKFIN PIPELINE BLACKFIN PIPELINE BUCKEYE CLEANING CENTER C&G WHOLESALE C&G WHOLESALE DELL GIGATRON SOFTWARE CORPORATION	06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23	5341 5366 5367 5325 5334 5335 5359 5357	\$ \$ \$ \$	1,466.30 1,500.00 1,500.00 2,636.98 336.93
BLACKFIN PIPELINE BLACKFIN PIPELINE BUCKEYE CLEANING CENTER C&G WHOLESALE C&G WHOLESALE DELL GIGATRON SOFTWARE CORPORATION	06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23	5366 5367 5325 5334 5335 5359 5357	\$ \$ \$ \$	1,500.00 1,500.00 2,636.98 336.93
BLACKFIN PIPELINE BUCKEYE CLEANING CENTER C&G WHOLESALE C&G WHOLESALE DELL GIGATRON SOFTWARE CORPORATION	06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23	5367 5325 5334 5335 5359 5357	\$ \$ \$	1,500.00 2,636.98 336.93
BUCKEYE CLEANING CENTER C&G WHOLESALE C&G WHOLESALE DELL GIGATRON SOFTWARE CORPORATION	06/29/23 06/29/23 06/29/23 06/29/23 06/29/23 06/29/23	5325 5334 5335 5359 5357	\$ \$ \$	2,636.98 336.93
C&G WHOLESALE C&G WHOLESALE DELL GIGATRON SOFTWARE CORPORATION	06/29/23 06/29/23 06/29/23 06/29/23 06/29/23	5334 5335 5359 5357	\$	336.93
C&G WHOLESALE DELL GIGATRON SOFTWARE CORPORATION	06/29/23 06/29/23 06/29/23 06/29/23	5335 5359 5357	\$	
DELL GIGATRON SOFTWARE CORPORATION	06/29/23 06/29/23 06/29/23	5359 5357	-	
GIGATRON SOFTWARE CORPORATION	06/29/23 06/29/23	5357	Ś	233.87
	06/29/23		-	5,691.34
HOMETOWN HARDWARE		Contact Contact	\$	724.00
HOMETOWITHARDWARE	06/29/23	5321	\$	60.16
HOMETOWN HARDWARE		5360	\$	124.67
HOMETOWN HARDWARE	06/29/23	5368	\$	78.89
HUSCH BLACKWELL	06/29/23	5361	\$	1,050.00
HUSCH BLACKWELL	06/29/23	5363	\$	3,562.50
JARVIS TIRE PROS	06/29/23	5354	\$	1,530.72
JARVIS TIRE PROS	06/29/23	5356	\$	2,195.04
JOHNSTONE SUPPLY ROXBURGH	06/29/23	5362	\$	49.00
JOHNSTONE SUPPLY ROXBURGH	06/29/23	5364	\$	301.28
LIA ENGINEERING	06/29/23	5323	\$	100.00
LIA ENGINEERING	06/29/23	5324	\$	50.00
MICROCHIP ID FOR THE ANIMAL WORLD	06/29/23	5333	\$	259.50
PROSPERITY BANK	06/29/23	5369	\$	430.12
QUILL	06/29/23	5329	\$	223.76
QUILL	06/29/23	5331	\$	50.99
QUILL	06/29/23	5332	\$	71.98
SAENZ, SARIELA Q.	06/29/23	5340	\$	289.30
SATELLITE SHELTERS	06/29/23	5339	\$	101,664.70
STAPLES	06/29/23	5322	\$	137.63
	06/29/23	5330	Ś	225.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	06/29/23	5358	\$	315.00
TEXAS STATE UNIVERSITY	06/29/23	5328	\$	379.20
VICTORY SUPPLY	06/29/23	5326	\$	39,833.20
VOYAGER		5365	\$	14,297.50
WALLER COUNTY ASPHALT	06/29/23	5327	\$	52.99
WALLER COUNTY FEED HEMPSTEAD		5342	\$	337.91
WALLER COUNTY PAINT & BODY	06/29/23		\$	7.00
WALLER COUNTY PAINT & BODY	06/29/23	5343	\$	7.00
WALLER COUNTY PAINT & BODY	06/29/23	5344	+-	
WALLER COUNTY PAINT & BODY	06/29/23	5345	\$	7.00
WALLER COUNTY PAINT & BODY	06/29/23	5346	\$	7.00
WALLER COUNTY PAINT & BODY	06/29/23	5347	\$	7.00
WALLER COUNTY PAINT & BODY	06/29/23	5348	\$	7.00
WALLER COUNTY PAINT & BODY	06/29/23	5349	\$	7.00
WALLER COUNTY PAINT & BODY	06/29/23	_	\$	7.00
WALLER COUNTY ASPHALT	06/29/23	5320	\$	15,138.25
WELLS FARGO	06/29/23	5338	\$	176.43
TOTAL UNPAID			\$	590,681.96

End Of Month - Unpaid 2023 Attachment A, Pg. 5