

Monthly Report of Joan Sargent, Waller County Treasurer
OCTOBER 2023

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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

15th day of November 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, 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)} \$641,697.90 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

November 15, 2023
Date

Monthly Report of Joan Sargent, Waller County Treasurer
OCTOBER 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	\$5,908.29	\$3.80	\$0.00	\$0.00	\$5,912.09	\$0.00	\$0.00	\$5,912.09
108 Elections	\$8,159.25	\$63,108.86	\$0.00	\$0.00	\$71,268.11	\$150,149.45	\$0.00	\$221,417.56
110 Road & Bridge	\$599,021.44	\$1,238,115.06	\$1,501,986.44	\$0.00	\$335,150.06	\$0.00	\$3,120,644.83	\$3,455,794.89
111 Law Library	\$30,470.56	\$3,591.56	\$533.00	\$0.00	\$33,529.12	\$180,185.44	\$0.00	\$213,714.56
112 Title IV Juv. Justice	\$4,544.92	\$2.92	\$0.00	\$0.00	\$4,547.84	\$89,364.11	\$0.00	\$93,911.95
113 DC Recs. Pres.	\$3,198.82	\$100.19	\$0.00	\$0.00	\$3,299.01	\$21,251.50	\$0.00	\$24,550.51
114 County RMPF	\$22,654.82	\$3,406.96	\$0.00	\$0.00	\$26,061.78	\$71,216.93	\$0.00	\$97,278.71
115 CC Recs. Pres.	\$84,399.89	\$13,812.39	\$2,517.78	\$0.00	\$95,694.50	\$528,337.38	\$0.00	\$624,031.88
116 CC Preservation	\$3,922.60	\$132.61	\$0.00	\$0.00	\$4,055.21	\$28,086.48	\$0.00	\$32,141.69
117 Crthse. Security	\$24,495.33	\$4,898.54	\$1,080.00	\$0.00	\$28,313.87	\$162,700.28	\$0.00	\$191,014.15
118 Graffiti	\$150.21	\$0.09	\$0.00	\$0.00	\$150.30	\$667.15	\$0.00	\$817.45
119 JP Technology	\$5,420.58	\$38,615.63	\$43,580.23	\$0.00	\$455.98	\$65,554.33	\$0.00	\$66,010.31
120 DC/Child Abuse Prev	\$807.91	\$0.52	\$0.00	\$0.00	\$808.43	\$713.74	\$0.00	\$1,522.17
121 Family Protection	\$301.79	\$0.19	\$0.00	\$0.00	\$301.98	\$38,865.64	\$0.00	\$39,167.62
122 Guardianship	\$6,694.03	\$584.68	\$0.00	\$0.00	\$7,278.71	\$48,777.61	\$0.00	\$56,056.32
123 Justice Ct. Sec.	\$184.17	\$11.67	\$0.00	\$0.00	\$195.84	\$29,000.18	\$0.00	\$29,196.02
124 CC-Technology	\$2,379.42	\$38.49	\$0.00	\$0.00	\$2,417.91	\$5,367.45	\$0.00	\$7,785.36
125 General	\$1,911,187.79	\$1,511,950.71	\$2,516,671.69	\$45,366.85	\$951,833.66	\$4,189,095.46	\$45,087,548.34	\$50,228,477.46
126 DC-Technology	\$1,344.84	\$8.04	\$0.00	\$0.00	\$1,352.88	\$2,724.01	\$0.00	\$4,076.89
127 CC-RPD	\$3,997.75	\$2.57	\$0.00	\$0.00	\$4,000.32	\$31,991.46	\$0.00	\$35,991.78
128 DC-RPD	\$244.02	\$100.22	\$0.00	\$0.00	\$344.24	\$28,375.73	\$0.00	\$28,719.97
129 DA Pretrial Div. Fee	\$7,650.74	\$6,257.43	\$2,342.86	\$0.00	\$11,565.31	\$85,223.40	\$0.00	\$96,788.71
131 Juv. Case Manager	\$792.35	\$36.75	\$0.00	\$0.00	\$829.10	\$0.00	\$0.00	\$829.10
135 Court Facility	\$31,170.81	\$2,061.36	\$0.00	\$0.00	\$33,232.17	\$0.00	\$0.00	\$33,232.17
137 Justice Ct. Support	\$43,581.51	\$2,329.52	\$0.00	\$0.00	\$45,911.03	\$0.00	\$0.00	\$45,911.03
181 Available School	\$40,478.87	\$0.00	\$40,478.87	\$0.00	\$0.00	\$0.00	\$748,801.70	\$748,801.70
186 Ogg Trust	\$19,832.88	\$12.76	\$0.00	\$0.00	\$19,845.64	\$0.00	\$0.00	\$19,845.64
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$232,012.44	\$0.00	\$0.00	\$0.00	\$232,012.44	\$0.00	\$0.00	\$232,012.44
212 SCAAP-Federal Rev.	\$83,847.13	\$0.00	\$9,668.12	\$9,668.12	\$83,847.13	\$0.00	\$0.00	\$83,847.13
228 CJD-VOCA #4254701	-\$10,897.82	\$4,023.16	\$5,028.94	\$0.00	-\$11,903.60	\$0.00	\$0.00	-\$11,903.60
234 STEP CMV-00029	-\$2,696.81	\$0.00	\$437.08	-\$3,237.62	-\$6,371.51	\$0.00	\$0.00	-\$6,371.51
235 STEP COMP-00094	-\$18,461.70	\$0.00	\$377.16	\$2,760.91	-\$16,077.95	\$0.00	\$0.00	-\$16,077.95
241 ARPA Grant	\$5,835,894.18	\$0.00	\$104,973.14	\$0.00	\$5,730,921.04	\$0.00	\$0.00	\$5,730,921.04
307 SAVNS Grant#1446517	-\$4,376.30	\$0.00	\$0.00	\$0.00	-\$4,376.30	\$0.00	\$0.00	-\$4,376.30
311 Formula Grant	\$41,041.50	\$0.00	\$0.00	-\$54,722.00	-\$13,680.50	\$0.00	\$0.00	-\$13,680.50
318 TJJD-A	\$12,988.07	\$99,742.87	\$31,353.17	\$163.74	\$81,541.51	\$0.00	\$0.00	\$81,541.51
320 MVCPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 RAVM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Debt Service	\$44,534.62	\$20,375.56	\$0.00	\$0.00	\$64,910.18	\$0.00	\$258,706.10	\$323,616.28
602 Tax Notes, Series 2020	\$165.56	\$0.11	\$0.00	\$0.00	\$165.67	\$0.00	\$712,495.69	\$712,661.36
603 Tax Notes, Series 2022	\$430.28	\$0.28	\$0.00	\$0.00	\$430.56	\$0.00	\$215.99	\$646.55
604 Co. Courthouse Project	\$927.28	\$750,004.05	\$744,637.22	\$0.00	\$6,294.11	\$0.00	\$31,102,917.21	\$31,109,211.32
999 Payroll	\$444,187.35	\$2,127,595.56	\$2,112,256.31	\$0.00	\$459,526.60	\$0.00	\$0.00	\$459,526.60
Totals	\$9,522,602.06	\$5,890,925.11	\$7,117,922.01	\$0.00	\$8,295,605.16	\$5,757,647.73	\$81,031,329.86	\$95,084,582.75
					Plus Outstanding Checks	\$135,581.52		
					Treasurer's Bank Balance	\$8,431,186.68		
					PB Statement Balance	\$8,431,186.68		
					Reconciled Bank Balance	\$8,431,186.68		

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

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,620.42	\$0.00	\$69,620.42
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.08	\$0.00	\$3,219.08
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$17.01	\$243,094.17	\$243,079.17	\$0.00	\$32.01	\$0.00	\$0.00	\$32.01
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$32.01			
239 GLO Infrastructure Grant	\$251.77	\$0.16	\$0.00	\$0.00	\$251.93	\$0.00	\$0.00	\$251.93
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$251.93			
801 JP1 Report Acct	\$19,369.03	\$33,485.40	\$9,525.50	\$0.00	\$43,328.93	\$0.00	\$0.00	\$43,328.93
			Bank Statement Balance		\$43,328.93			
802 JP2 Report Acct	\$7,803.45	\$18,976.43	\$26,468.80	\$0.00	\$311.08	\$0.00	\$0.00	\$311.08
			Bank Statement Balance		\$311.08			
803 JP3 Report Acct	\$10,685.44	\$9,783.58	\$6,425.00	\$0.00	\$14,044.02	\$0.00	\$0.00	\$14,044.02
			Bank Statement Balance		\$14,044.02			
804 JP4 Report Acct	\$14,070.71	\$29,561.49	\$32,716.77	\$0.00	\$10,915.43	\$0.00	\$0.00	\$10,915.43
			Bank Statement Balance		\$10,915.43			
805 DC E-Filing	\$10,279.04	\$10,168.36	\$17,430.30	\$0.00	\$3,017.10	\$0.00	\$0.00	\$3,017.10
			Bank Statement Balance		\$3,017.10			
807 CC Recording Fee	\$8,806.15	\$41,083.23	\$40,394.00	\$0.00	\$9,495.38	\$0.00	\$0.00	\$9,495.38
			Bank Statement Balance		\$9,495.38			
808 CC Credit Card	\$2,077.10	\$10,968.98	\$10,708.42	\$0.00	\$2,337.66	\$0.00	\$0.00	\$2,337.66
			Bank Statement Balance		\$2,337.66			
810 CC E-Filing	\$4,041.76	\$8,280.16	\$8,302.00	\$0.00	\$4,019.92	\$0.00	\$0.00	\$4,019.92
			Bank Statement Balance		\$4,019.92			
811 DC Credit Card	\$901.92	\$3,479.52	\$3,918.90	\$0.00	\$462.54	\$0.00	\$0.00	\$462.54
			Bank Statement Balance		\$462.54			
812 R&B Credit Card	\$28,800.74	\$37,414.33	\$51,663.90	\$0.00	\$14,551.17	\$0.00	\$0.00	\$14,551.17
			Bank Statement Balance		\$14,551.17			
814 FM Credit Card	\$2,371.81	\$3,486.58	\$3,546.00	\$0.00	\$2,312.39	\$0.00	\$0.00	\$2,312.39
			Bank Statement Balance		\$2,312.39			
815 Environmental Cr Card	\$1,959.99	\$13,427.25	\$11,135.00	\$0.00	\$4,252.24	\$0.00	\$0.00	\$4,252.24
			Bank Statement Balance		\$4,252.24			
816 JP1 Efile	\$662.95	\$372.56	\$165.00	\$0.00	\$870.51	\$0.00	\$0.00	\$870.51
			Bank Statement Balance		\$870.51			
817 JP2 Efile	\$231.31	\$463.06	\$694.00	\$0.00	\$0.37	\$0.00	\$0.00	\$0.37
			Bank Statement Balance		\$0.37			
818 JP3 Efile	\$36.82	\$1,068.06	\$1,068.00	\$0.00	\$36.88	\$0.00	\$0.00	\$36.88
			Bank Statement Balance		\$36.88			
819 JP4 Efile	\$66.29	\$1,060.12	\$811.00	\$0.00	\$315.41	\$0.00	\$0.00	\$315.41
			Bank Statement Balance		\$315.41			
820 Treasurer Credit Card	\$174.17	\$3,917.54	\$4,091.46	\$0.00	\$0.25	\$0.00	\$0.00	\$0.25
			Bank Statement Balance		\$0.25			

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$44,875,362.37	5.5550%	\$44,875,362.37	\$0.00	\$212,185.97	\$45,087,548.34
110-R&B	\$4,102,012.87	5.5550%	\$4,102,012.87	(\$1,000,000.00)	\$18,631.96	\$3,120,644.83
515-Debt Service	\$257,488.60	5.5550%	\$257,488.60	\$0.00	\$1,217.50	\$258,706.10
181-Permanent School	\$745,277.80	5.5550%	\$745,277.80	\$0.00	\$3,523.90	\$748,801.70
602-Tax Notes, Series 2020	\$1,131,970.82	5.5550%	\$709,142.63	\$0.00	\$3,353.06	\$712,495.69
603-Tax Notes, Series 2022	\$6,417,088.54	5.5550%	\$215.02	\$0.00	\$0.97	\$215.99
604-Co Courthouse Project	\$3,410,498.47	5.5550%	\$31,703,584.70	(\$750,000.00)	\$149,332.51	\$31,102,917.21
TEXPOOL INVESTMENTS						
108-Elections	\$149,469.17	5.3589%	\$149,469.17	\$0.00	\$680.28	\$150,149.45
111-Law Library	\$179,369.10	5.3589%	\$179,369.10	\$0.00	\$816.34	\$180,185.44
112-Title IV Juvenile Justice	\$88,959.27	5.3589%	\$88,959.27	\$0.00	\$404.84	\$89,364.11
113-RPF District Clerk	\$21,155.21	5.3589%	\$21,155.21	\$0.00	\$96.29	\$21,251.50
114-County RMPF	\$70,894.27	5.3589%	\$70,894.27	\$0.00	\$322.66	\$71,216.93
115-RPF County Clerk	\$525,943.63	5.3589%	\$525,943.63	\$0.00	\$2,393.75	\$528,337.38
116-CC Preservation	\$27,959.22	5.3589%	\$27,959.22	\$0.00	\$127.26	\$28,086.48
117-Courthouse Security	\$161,963.17	5.3589%	\$161,963.17	\$0.00	\$737.11	\$162,700.28
118-Graffiti	\$664.05	5.3589%	\$664.05	\$0.00	\$3.10	\$667.15
119-JP Technology	\$102,614.88	5.3589%	\$102,614.88	(\$37,500.00)	\$439.45	\$65,554.33
120-DC Child Abuse Prev.	\$710.64	5.3589%	\$710.64	\$0.00	\$3.10	\$713.74
121-Family Protect Fee	\$38,689.51	5.3589%	\$38,689.51	\$0.00	\$176.13	\$38,865.64
122-Guardianship	\$48,556.61	5.3589%	\$48,556.61	\$0.00	\$221.00	\$48,777.61
123-Justice Court Security	\$28,868.77	5.3589%	\$28,868.77	\$0.00	\$131.41	\$29,000.18
124-CC Technology	\$5,343.10	5.3589%	\$5,343.10	\$0.00	\$24.35	\$5,367.45
125-General	\$0.00	5.3589%	\$5,166,316.89	(\$1,000,000.00)	\$22,778.57	\$4,189,095.46
126-DC Technology	\$2,711.62	5.3589%	\$2,711.62	\$0.00	\$12.39	\$2,724.01
127-CC RP Digitizing	\$31,846.56	5.3589%	\$31,846.56	\$0.00	\$144.90	\$31,991.46
128-DC RP Digitizing	\$28,247.17	5.3589%	\$28,247.17	\$0.00	\$128.56	\$28,375.73
129-DA Pretrial Diversion	\$0.00	5.3589%	\$84,837.24	\$0.00	\$386.16	\$85,223.40
188-Dismuke	\$69,304.97	5.3589%	\$69,304.97	\$0.00	\$315.45	\$69,620.42
189-Hospital	\$3,204.51	5.3589%	\$3,204.51	\$0.00	\$14.57	\$3,219.08
TOTALS	\$62,526,174.90		\$89,230,713.55	(\$2,787,500.00)	\$418,603.54	\$86,861,817.09

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: 5.34%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$86,861,817.09
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$67,054,744.34
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 10/31/23	
Vendors	Date Registered	Reg #	Amount Registered
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
HOMETOWN HARDWARE	07/27/22	97580	\$ 6.99
GREGORY'S TOWING	01/19/23	1393	\$ 402.26
GREGORY'S TOWING	01/19/23	1392	\$ 340.00
AT&T	01/24/23	1602	\$ (22.00)
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
XEROX CORPORATION	02/16/23	2232	\$ 172.32
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	\$ 7.00
BROOKSHIRE M.W.D	04/03/23	3250	\$ 100.00
QUILL CORPORATION	04/18/23	3675	\$ 132.06
TEXPO POWER, LP	04/27/23	3811	\$ 46.94
ODP BUSINESS SOLUTIONS, LLC	05/15/23	4294	\$ 115.60
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
MUSTANG CAT	05/30/23	4623	\$ (689.44)
SOUTHERN SOFTWARE, INC.	06/13/23	5018	\$ 2,100.00
HEWLETT PACKARD	06/28/23	5307	\$ 3,962.47
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON	07/10/23	5541	\$ (13.48)
ODP BUSINESS SOLUTIONS, LLC	07/26/23	5956	\$ 62.89
ODP BUSINESS SOLUTIONS, LLC	07/26/23	5957	\$ 43.82
KIMBALL MIDWEST	07/31/23	6359	\$ 2,610.33
HOMETOWN HARDWARE	08/01/23	6097	\$ 51.92
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
REPUBLIC SERVICES #473	08/10/23	6365	\$ 3,313.92
VERIZON	08/15/23	6470	\$ (37.99)
TRICO TOWER SERVICE, INC	08/22/23	6583	\$ 2,860.00
O'REILLY AUTO PARTS	08/31/23	6794	\$ (15.00)
HOMETOWN HARDWARE	09/05/23	6864	\$ (2.80)
CLEVELAND ASPHALT PRODUCTS COMPANY INC	09/05/23	6894	\$ 7,770.59
SOUTHERN SOFTWARE, INC.	09/08/23	7097	\$ 1,900.00
GALLS, LLC, DBA RED THE UNIFORM TAILOR	09/08/23	7096	\$ 184.35
HOMETOWN HARDWARE	09/11/23	7128	\$ 3.89
VERIZON	09/11/23	7137	\$ (37.99)
BEN E. SMITH TRACTORS, INC.	09/13/23	7210	\$ 47,552.00
OMNI HOTEL	09/14/23	7249	\$ 625.08
OMNI HOTEL	09/14/23	7251	\$ 625.08
INNOVATIVE COMMUNICATION SYSTEMS	09/18/23	7291	\$ 6,914.97
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7305	\$ 1,166.34
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7303	\$ 495.98
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7301	\$ 259.98
QUADIENT, INC.	09/18/23	7308	\$ 77.52
VOTEC	09/18/23	7309	\$ 25,015.64
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7328	\$ 782.00
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7327	\$ 455.97
QUIDDITY ENGINEERING, LLC	09/20/23	7351	\$ 6,750.00
NAPA AUTO PARTS	09/25/23	7445	\$ 29.95
ODP BUSINESS SOLUTIONS, LLC	09/25/23	7466	\$ (495.98)
INNOVATIVE COMMUNICATION SYSTEMS	09/26/23	7483	\$ 87.50
RICOH USA, INC.	09/26/23	7478	\$ 260.24
THOMSON REUTERS - WEST PAYMENT CENTER	09/26/23	7486	\$ 844.00
CLEVELAND ASPHALT PRODUCTS COMPANY INC	09/29/23	7529	\$ 3,051.89
HOMETOWN HARDWARE	09/29/23	7524	\$ 11.99
HOMETOWN HARDWARE	09/29/23	7525	\$ 9.95
O'REILLY AUTO PARTS	09/29/23	7554	\$ 684.72
HORSESHOE BAY RESORT MARRIOTT	10/03/23	7613	\$ 207.76
LIA ENGINEERING, INC. DEPT 803	10/03/23	7609	\$ 212.67
RICOH USA, INC.	10/03/23	7679	\$ 554.42
BS CORRECTIONAL MEDICAL SERVICES, PLLC	10/03/23	7621	\$ 13,416.67
CLEVELAND ASPHALT PRODUCTS COMPANY INC	10/03/23	7639	\$ 10,091.05
LANSDOWNE-MOODY, CO., INC.	10/03/23	7623	\$ 12,028.42
VOYAGER FLEET SYSTEMS, INC.	10/03/23	7617	\$ 48,177.72
AT&T MOBILITY	10/09/23	7744	\$ 87.98
HOMETOWN HARDWARE	10/09/23	7742	\$ 71.47

Treasurer's Record of Unpaid Claims		As of 10/31/23	
Vendors	Date Registered	Reg #	Amount Registered
VOTEC	10/09/23	7754	\$ 6,451.63
45 DISTRIBUTING	10/11/23	7815	\$ 669.40
BROOKSHIRE M.W.D	10/11/23	7781	\$ (140.03)
GONZALES, LEE	10/11/23	7766	\$ 1,210.00
HOMETOWN HARDWARE	10/11/23	7809	\$ 28.99
HOMETOWN HARDWARE	10/11/23	7810	\$ 13.30
ODP BUSINESS SOLUTIONS, LLC	10/11/23	7792	\$ 143.92
ODP BUSINESS SOLUTIONS, LLC	10/11/23	7795	\$ 120.28
ODP BUSINESS SOLUTIONS, LLC	10/11/23	7800	\$ 52.58
ODP BUSINESS SOLUTIONS, LLC	10/11/23	7796	\$ 44.99
ODP BUSINESS SOLUTIONS, LLC	10/11/23	7799	\$ 11.92
ODP BUSINESS SOLUTIONS, LLC	10/11/23	7798	\$ (11.92)
REPUBLIC SERVICES	10/11/23	7778	\$ 4,239.05
ROCA CLEANING SERVICES	10/11/23	7801	\$ 750.00
ROCA CLEANING SERVICES	10/11/23	7802	\$ 450.00
THOMSON REUTERS - WEST PAYMENT CENTER	10/11/23	7769	\$ 211.00
VERIZON	10/11/23	7779	\$ 994.42
VERIZON	10/11/23	7780	\$ (37.99)
VICTORIA COUNTY C/O PAMA HENCERLING CHIEF JUVENILE PROBATION OF	10/11/23	7768	\$ 2,400.00
XEROX CORPORATION	10/11/23	7823	\$ 240.00
CITIBANK	10/11/23	7818	\$ 10,309.42
INDOFF INC.	10/11/23	7821	\$ 736.95
ODP BUSINESS SOLUTIONS, LLC	10/11/23	7794	\$ 423.95
ODP BUSINESS SOLUTIONS, LLC	10/11/23	7793	\$ 32.99
XEROX CORPORATION	10/11/23	7822	\$ 315.14
ATRIUM REAL ESTATE SERVICES	10/12/23	7863	\$ 2,000.00
ATRIUM REAL ESTATE SERVICES	10/12/23	7861	\$ 1,000.00
ATRIUM REAL ESTATE SERVICES	10/12/23	7862	\$ 1,000.00
CITY OF PRAIRIE VIEW	10/12/23	7841	\$ 1,826.70
LIA ENGINEERING	10/12/23	7850	\$ 50.00
QUIDDITY	10/12/23	7856	\$ 37,616.98
QUIDDITY	10/12/23	7857	\$ 36,418.52
QUIDDITY	10/12/23	7858	\$ 20,285.30
TITAN COMMERCIALVALUATION, LLC	10/12/23	7859	\$ 4,050.00
TITAN COMMERCIALVALUATION, LLC	10/12/23	7860	\$ 3,800.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/12/23	7844	\$ 6,207.91
VERIZON CONNECT NWF, INC	10/12/23	7852	\$ 793.31
WARREN TRUCK AND TRAILER, LLC	10/12/23	7838	\$ 244.03
WE BRAND IT PROMOTIONS	10/12/23	7837	\$ 49.00
TEXIAN GEOSPATIAL AND ASSET SOLUTIONS, LLC.	10/13/23	7895	\$ 3,855.00
TEXIAN GEOSPATIAL AND ASSET SOLUTIONS, LLC.	10/13/23	7894	\$ 3,020.00
XEROX CORPORATION	10/13/23	7900	\$ 167.12
DOGGETT HEAVY MACHINERY SERVICES	10/13/23	7899	\$ 7,558.21
ALERT-ALL CORP.	10/17/23	7910	\$ 404.00
BROOKSHIRE M.W.D.	10/17/23	7975	\$ 46.73
HOMETOWN HARDWARE	10/17/23	7971	\$ 391.95
HOMETOWN HARDWARE	10/17/23	7995	\$ 79.00
HOMETOWN HARDWARE	10/17/23	7972	\$ 12.99
HOMETOWN HARDWARE	10/17/23	7996	\$ 10.99
INNOVATIVE COMMUNICATION SERVICES	10/17/23	7984	\$ 425.00
LANSDOWNE-MOODY, CO., INC.	10/17/23	7985	\$ 53.44
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8012	\$ 199.94
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8017	\$ 146.60
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8013	\$ 57.19
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8016	\$ 34.88
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8014	\$ 27.19
ROMCO EQUIPMENT COMPANY	10/17/23	7921	\$ 820.07
ROMCO EQUIPMENT COMPANY	10/17/23	7923	\$ (517.95)
VAN ORDEN, CHARLES H.	10/17/23	8023	\$ 525.00
AARDVARK	10/17/23	7980	\$ 12,925.00
EDMONDS INSURANCE	10/17/23	7976	\$ 104.06

Treasurer's Record of Unpaid Claims		As of 10/31/23	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	10/17/23	7997	\$ 244.48
HOMETOWN HARDWARE	10/17/23	7993	\$ 110.87
MOBILE WIRELESS LLC	10/17/23	7981	\$ 12,112.80
PETROLIUM TRADERS CORPORATION	10/17/23	7911	\$ 23,298.24
SCY IMAGING	10/17/23	7983	\$ 225.00
BILL'S TIRE COMPANY	10/19/23	8052	\$ 11.79
HOMETOWN HARDWARE	10/19/23	8064	\$ 844.45
HOMETOWN HARDWARE	10/19/23	8059	\$ 199.88
HOMETOWN HARDWARE	10/19/23	8061	\$ 94.29
HOMETOWN HARDWARE	10/19/23	8062	\$ 56.75
HOMETOWN HARDWARE	10/19/23	8073	\$ 31.76
HOMETOWN HARDWARE	10/19/23	8060	\$ 12.38
HOMETOWN HARDWARE	10/19/23	8063	\$ 11.98
HOMETOWN HARDWARE	10/19/23	8065	\$ (7.51)
QUIDDITY	10/19/23	8058	\$ 1,888.13
WARREN, Z'AUNDRIA	10/19/23	8067	\$ 191.93
AMEGY BANK	10/19/23	8049	\$ 500.00
AT&T UVERSE	10/19/23	8078	\$ 109.99
ATRON SOLUTIONS, LLC	10/19/23	8048	\$ 10,469.22
FLENNIKEN, TERRY	10/19/23	8077	\$ 28.82
HOMETOWN HARDWARE	10/19/23	8066	\$ 304.66
INGRAM LIBRARY SERVICES	10/19/23	8045	\$ 655.53
INGRAM LIBRARY SERVICES	10/19/23	8046	\$ 609.85
INGRAM LIBRARY SERVICES	10/19/23	8044	\$ 164.11
INGRAM LIBRARY SERVICES	10/19/23	8042	\$ 153.70
INGRAM LIBRARY SERVICES	10/19/23	8047	\$ 61.08
INGRAM LIBRARY SERVICES	10/19/23	8043	\$ 42.37
INGRAM LIBRARY SERVICES	10/19/23	8041	\$ 25.39
INGRAM, GERALD	10/19/23	8057	\$ 220.00
KERN, ROBERT J.	10/19/23	8076	\$ 276.22
KING ARCHITECTURAL CONSULTING SERVICES PLLC	10/19/23	8079	\$ 1,987.92
LEVIN & ATWOOD LLP	10/19/23	8074	\$ 735.00
LEVIN & ATWOOD LLP	10/19/23	8075	\$ 180.00
PRECISION PRINTING & OFFICE SUPPLY	10/19/23	8053	\$ 174.24
PRECISION PRINTING & OFFICE SUPPLY	10/19/23	8054	\$ 97.07
PRECISION PRINTING & OFFICE SUPPLY	10/19/23	8056	\$ 37.88
PRECISION PRINTING & OFFICE SUPPLY	10/19/23	8055	\$ 20.01
QUILL CORPORATION	10/19/23	8039	\$ 147.46
QUILL CORPORATION	10/19/23	8040	\$ 103.81
QUILL CORPORATION	10/19/23	8038	\$ 67.48
SHADED RELECTIONS	10/19/23	8051	\$ 75.00
WAUKESHA-PEARCE INDUSTRIES, INC	10/19/23	8068	\$ 410.00
WAUKESHA-PEARCE INDUSTRIES, INC	10/19/23	8069	\$ 410.00
WAUKESHA-PEARCE INDUSTRIES, INC	10/19/23	8070	\$ 410.00
WAUKESHA-PEARCE INDUSTRIES, INC	10/19/23	8071	\$ 410.00
WAUKESHA-PEARCE INDUSTRIES, INC	10/19/23	8072	\$ 410.00
WILSON FIRE EQUIPMENT 7 SERVICES COMPANY INC.	10/19/23	8050	\$ 307.00
HOMETOWN HARDWARE	10/20/23	8096	\$ 115.94
HOMETOWN HARDWARE	10/20/23	8093	\$ 99.98
HOMETOWN HARDWARE	10/20/23	8097	\$ 49.98
LOWE'S	10/20/23	8083	\$ 1,372.63
MUSTANG CAT	10/20/23	8087	\$ 841.65
SOUTHWEST REALTY CONSULTANTS	10/20/23	8085	\$ 3,500.00
THOMSON REUTERS - WEST PAYMENT CENTER	10/20/23	8088	\$ 158.00
TRAPP, ROBERT H.	10/20/23	8086	\$ 61.71
DIRECTV, LLC	10/20/23	8091	\$ 187.98
DOBIE SUPPLY, LLC	10/20/23	8094	\$ 27,192.50
EDMONDS INSURANCE	10/20/23	8098	\$ 350.00
EVANS, JODI	10/20/23	8089	\$ 706.48
FOLLIS, TAANI	10/20/23	8082	\$ 100.00
GUIDRY, TROY	10/20/23	8090	\$ 160.00
LINMARIE GARSEE & ASSOCIATES	10/20/23	8092	\$ 993.75
MATHIS, BRENDA	10/20/23	8081	\$ 100.00
PITNEY BOWES, INC.	10/20/23	8095	\$ 156.75

Treasurer's Record of Unpaid Claims		As of 10/31/23	
Vendors	Date Registered	Reg #	Amount Registered
SEDALCO, INC	10/20/23	8080	\$ 260,621.86
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	10/20/23	8084	\$ 186.16
ALSCO	10/23/23	8122	\$ 55.00
BUCKEYE CLEANING CENTER	10/23/23	8109	\$ 120.42
GREAT SOUTHERN STABILIZED, LLC	10/23/23	8137	\$ 1,082.79
GREAT SOUTHERN STABILIZED, LLC	10/23/23	8136	\$ 582.34
GREAT SOUTHERN STABILIZED, LLC	10/23/23	8139	\$ 554.81
GREAT SOUTHERN STABILIZED, LLC	10/23/23	8138	\$ 541.92
HALFF ASSOCIATES, INC	10/23/23	8134	\$ 94,572.50
HALFF ASSOCIATES, INC	10/23/23	8133	\$ 40,838.75
JARVIS TIRE AND WHEEL LLC	10/23/23	8126	\$ 3,676.24
NORTHERN SAFETY CO, INC	10/23/23	8140	\$ 321.54
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8117	\$ 434.39
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8115	\$ 361.94
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8113	\$ 192.54
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8114	\$ 48.48
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8118	\$ 22.19
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8116	\$ 13.80
R.B. EVERETT & CO	10/23/23	8120	\$ 2,069.90
R.B. EVERETT & CO	10/23/23	8121	\$ 403.86
R.B. EVERETT & CO	10/23/23	8119	\$ 136.80
TYLER TECHNOLOGIES, INC.	10/23/23	8111	\$ 38,937.00
UTILITY TRAILER SALES	10/23/23	8127	\$ 909.84
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/23/23	8125	\$ 255.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/23/23	8123	\$ 160.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/23/23	8124	\$ 85.00
BECKWORTH, BENJAMIN D.	10/23/23	8106	\$ 315.00
BECKWORTH, BENJAMIN D.	10/23/23	8105	\$ 150.00
BECKWORTH, BENJAMIN D.	10/23/23	8107	\$ 105.00
CLEVELAND ASPHALT PRODUCTS, INC.	10/23/23	8129	\$ 12,370.95
CLEVELAND ASPHALT PRODUCTS, INC.	10/23/23	8128	\$ 11,777.48
DEPARTMENT OF INFORMATION RESOURCES	10/23/23	8108	\$ 534.46
HEISE TRUCKING, LLC	10/23/23	8130	\$ 195,791.11
HOUSTON FREIGHTLINER, INC	10/23/23	8132	\$ 163.78
MCKERLEY, CARRIE M	10/23/23	8103	\$ 495.00
MCKERLEY, CARRIE M	10/23/23	8102	\$ 300.00
MCKERLEY, CARRIE M	10/23/23	8104	\$ 210.00
NETPROTEC LLC	10/23/23	8101	\$ 600.00
PINNACLE MEDICAL MANAGEMENT	10/23/23	8131	\$ 530.00
QUILL CORPORATION	10/23/23	8141	\$ 149.50
QUILL CORPORATION	10/23/23	8142	\$ 5.03
SAN BERNARD ELECTRIC CO-OP	10/23/23	8112	\$ 469.15
TEXAS A&M AGRILIFE EXTENSION SERVICE	10/23/23	8099	\$ 50.00
VERIZON	10/23/23	8110	\$ 299.00
WALLER COUNTY ASPHALT, INC.	10/23/23	8135	\$ 5,815.90
WOOLLEY, JAMES R.	10/23/23	8100	\$ 550.20
SPEEDTECH LIGHTS INC	10/24/23	8145	\$ 993.27
JRS LAWNCARE	10/24/23	8146	\$ 6,400.00
KARISH, CHARLES J.	10/24/23	8150	\$ 495.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	10/24/23	8149	\$ 1,360.00
PERDUE BRANDON FIELDER, COLLINS, & MOTT, LLP	10/24/23	8147	\$ 2,942.50
QUILL CORPORATION	10/24/23	8143	\$ 21.57
QUILL CORPORATION	10/24/23	8144	\$ 18.68
STEEN, HENRY G. JR	10/24/23	8148	\$ 375.00
BUCKEYE CLEANING CENTER	10/25/23	8164	\$ 2,162.30
GRAINGER	10/25/23	8158	\$ 5,330.48
GRAINGER	10/25/23	8159	\$ 300.85
HARDY, CHARLESTON	10/25/23	8172	\$ 241.13
HOMETOWN HARDWARE	10/25/23	8155	\$ 13.99
HOUSTON COPIER CONNECTION	10/25/23	8151	\$ 55.00
INDEPENDENT HEALTH SERVICES	10/25/23	8166	\$ 3,525.42
PCN STRATEGIES, INC.	10/25/23	8169	\$ 10,268.00
SCHMIDT FUNERAL HOME	10/25/23	8156	\$ 1,125.00
TEXAS ASSOCIATION OF COUNTIES	10/25/23	8171	\$ 200.00

Treasurer's Record of Unpaid Claims	As of 10/31/23		
	Date Registered	Reg #	Amount Registered
Vendors			
DORSEY, ELIZABETH	10/25/23	8170	\$ 131.98
DYNAMIC POLICE TRAINING	10/25/23	8165	\$ 400.00
INTAB, LLC	10/25/23	8163	\$ 562.00
LOUDIN, JULIA	10/25/23	8160	\$ 126.74
LOUDIN, JULIA	10/25/23	8161	\$ 52.22
ORIENTAL TRADING CO., INC.	10/25/23	8157	\$ 25.86
THE WALLER TIMES	10/25/23	8162	\$ 221.58
TRINITY SERVICES GROUP, INC.	10/25/23	8167	\$ 321.23
TRINITY SERVICES GROUP, INC.	10/25/23	8168	\$ 4,326.79
ZAVALA, EDUARDO	10/25/23	8152	\$ 460.00
ZAVALA, EDUARDO	10/25/23	8153	\$ 360.00
ZAVALA, EDUARDO	10/25/23	8154	\$ 360.00
AMERICAN PATRIOT INDUSTRIES, INC.	10/26/23	8213	\$ 1,813.16
APPEL FORD	10/26/23	8178	\$ 354.04
APPEL FORD	10/26/23	8177	\$ 288.04
ASCO EQUIPMENT	10/26/23	8211	\$ 1,149.15
BUCKEYE CLEANING CENTER	10/26/23	8212	\$ 462.04
FATERKOWSKI'S TRANSMISSIONS	10/26/23	8186	\$ 314.82
GREAT SOUTHERN STABILIZED, LLC	10/26/23	8205	\$ 3,369.64
HOMETOWN HARDWARE	10/26/23	8176	\$ 65.97
LIBERTY TIRE RECYCLING	10/26/23	8204	\$ 1,469.05
MOFFITT SERVICES	10/26/23	8207	\$ 2,630.00
MOFFITT SERVICES	10/26/23	8206	\$ 2,133.44
MUSTANG CAT	10/26/23	8195	\$ 841.65
MUSTANG CAT	10/26/23	8194	\$ 99.44
MUSTANG CAT	10/26/23	8196	\$ 66.95
NAPA AUTO PARTS	10/26/23	8190	\$ 2,110.00
NAPA AUTO PARTS	10/26/23	8191	\$ 201.58
NAPA AUTO PARTS	10/26/23	8193	\$ 133.13
NAPA AUTO PARTS	10/26/23	8189	\$ 128.37
NAPA AUTO PARTS	10/26/23	8192	\$ 81.70
NORTHERN SAFETY & INDUSTRIAL	10/26/23	8197	\$ 63.84
O'REILLY AUTO PARTS	10/26/23	8183	\$ 278.00
O'REILLY AUTO PARTS	10/26/23	8184	\$ 231.38
O'REILLY AUTO PARTS	10/26/23	8179	\$ 56.49
O'REILLY AUTO PARTS	10/26/23	8185	\$ 55.52
O'REILLY AUTO PARTS	10/26/23	8182	\$ 37.28
O'REILLY AUTO PARTS	10/26/23	8180	\$ 7.99
O'REILLY AUTO PARTS	10/26/23	8181	\$ 5.78
QUILL CORPORATION	10/26/23	8199	\$ 1,478.50
QUILL CORPORATION	10/26/23	8201	\$ 460.25
QUILL CORPORATION	10/26/23	8202	\$ 134.94
QUILL CORPORATION	10/26/23	8198	\$ 96.00
QUILL CORPORATION	10/26/23	8200	\$ 58.99
QUILL CORPORATION	10/26/23	8203	\$ 35.14
SHADED REFLECTIONS	10/26/23	8209	\$ 1,200.00
SHADED REFLECTIONS	10/26/23	8208	\$ 250.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/26/23	8187	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/26/23	8188	\$ 85.00
WE BRAND IT PROMOTIONS	10/26/23	8210	\$ 50.00
BOEHNKE, MIKE	10/26/23	8173	\$ 1,151.88
QUADIENT FINANCE USA INC.	10/26/23	8175	\$ 10,000.00
YOUNTS, ALAN	10/26/23	8174	\$ 288.00
A2Z HOUSTON LOCKSMITH LLC	10/30/23	8217	\$ 225.00
ALPHAGRAPHS B/CS	10/30/23	8230	\$ 295.38
AMERICAN FIRE SYSTEMS, INC.	10/30/23	8216	\$ 700.16
AT&T	10/30/23	8241	\$ 1,466.30
AT&T	10/30/23	8244	\$ 90.00
AT&T MOBILITY	10/30/23	8242	\$ 127.49
AT&T MOBILITY	10/30/23	8243	\$ 365.65
AT&T MOBILITY	10/30/23	8245	\$ 1,192.82
AT&T MOBILITY	10/30/23	8248	\$ 707.94
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	10/30/23	8239	\$ 7,500.00
BUCKEYE CLEANING CENTER	10/30/23	8232	\$ 280.98

Treasurer's Record of Unpaid Claims		As of 10/31/23	
Vendors	Date Registered	Reg #	Amount Registered
CAPITAL ONE	10/30/23	8221	\$ 2,443.48
CIRRO ENERGY	10/30/23	8214	\$ 43.23
CONSOLIDATED COMMUNICATIONS	10/30/23	8246	\$ 148.21
CONSOLIDATED COMMUNICATIONS	10/30/23	8247	\$ 58.70
CUMMINS SOUTHERN PLAINS LLC	10/30/23	8220	\$ 371.98
CUMMINS SOUTHERN PLAINS LLC	10/30/23	8240	\$ 307.53
DRURY INN & SUITES AUSTIN NORTH	10/30/23	8222	\$ 407.16
DRURY INN & SUITES AUSTIN NORTH	10/30/23	8223	\$ 407.16
DRURY INN & SUITES AUSTIN NORTH	10/30/23	8224	\$ 305.37
EMBASSY SUITES	10/30/23	8219	\$ 538.14
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
GIGATRON SOFTWARE CORPORATION	10/30/23	8236	\$ 724.00
HOMETOWN HARDWARE	10/30/23	8226	\$ 94.58
HOMETOWN HARDWARE	10/30/23	8229	\$ 14.99
INDOFF INCORPORATED	10/30/23	8237	\$ 2,035.22
INDOFF INCORPORATED	10/30/23	8238	\$ 140.80
LANSDOWNE-MOODY	10/30/23	8233	\$ 1,139.16
OTIS	10/30/23	8231	\$ 1,515.12
PACHECO, ALICIA	10/30/23	8215	\$ 272.48
PRECISION UTILITY LLC	10/30/23	8235	\$ 267.75
QUADIENT FINANCE USA, INC.	10/30/23	8225	\$ 120.57
SOCIAL MEDIA STRATEGIES SUMMIT	10/30/23	8227	\$ 349.00
TEXAS ASSOCIATION OF COUNTIES	10/30/23	8218	\$ 200.00
THOMSON RUETERS	10/30/23	8228	\$ 79.00
GRANICUS	10/31/23	8269	\$ 1,295.00
HOMETOWN HARDWARE	10/31/23	8270	\$ 51.96
HOMETOWN HARDWARE	10/31/23	8280	\$ 21.98
HOMETOWN HARDWARE	10/31/23	8283	\$ 31.57
OPERATIONAL SUPPORT SERVICES, INC.	10/31/23	8265	\$ 400.00
STEINHAUSER'S	10/31/23	8277	\$ 77.00
TRINICOM COMMUNICATIONS, LLC	10/31/23	8281	\$ 131.98
TRINICOM COMMUNICATIONS, LLC	10/31/23	8282	\$ 45.68
TRINITY SERVICES GROUP, INC.	10/31/23	8263	\$ 464.80
TRINITY SERVICES GROUP, INC.	10/31/23	8264	\$ 4,337.17
ULINE	10/31/23	8261	\$ 414.00
WALLER COUNTY HISTORICAL MUSEUM	10/31/23	8278	\$ 15,000.00
WALLER COUNTY HISTORICAL MUSEUM	10/31/23	8279	\$ 20,000.00
WOOLEY, J.R.	10/31/23	8268	\$ 520.06
XEROX CORPORATION	10/31/23	8271	\$ 160.71
XEROX CORPORATION	10/31/23	8272	\$ 160.35
XEROX CORPORATION	10/31/23	8273	\$ 369.23
XEROX CORPORATION	10/31/23	8274	\$ 224.60
XEROX CORPORATION	10/31/23	8275	\$ 218.09
XEROX CORPORATION	10/31/23	8276	\$ 259.84
BS CORRECTIONAL MEDICAL SERVICES, PLLC	10/31/23	8267	\$ 13,416.67
DIRECT ENERGY BUSINESS LLC	10/31/23	8252	\$ 6.29
DIRECT ENERGY BUSINESS LLC	10/31/23	8251	\$ 19.62
DIRECT ENERGY BUSINESS LLC	10/31/23	8259	\$ 103.48
DIRECT ENERGY BUSINESS LLC	10/31/23	8250	\$ 153.03
DIRECT ENERGY BUSINESS LLC	10/31/23	8260	\$ 161.35
DIRECT ENERGY BUSINESS LLC	10/31/23	8255	\$ 164.81
DIRECT ENERGY BUSINESS LLC	10/31/23	8256	\$ 251.77
DIRECT ENERGY BUSINESS LLC	10/31/23	8257	\$ 536.37
DIRECT ENERGY BUSINESS LLC	10/31/23	8258	\$ 836.77
DIRECT ENERGY BUSINESS LLC	10/31/23	8253	\$ 2,253.15
DIRECT ENERGY BUSINESS LLC	10/31/23	8254	\$ 3,482.93
NRG BUSINESS	10/31/23	8249	\$ 190.95
PCN STRATEGIES, INC.	10/31/23	8266	\$ 8,489.20
VOYAGER FLEET SYSTEMS, INC.	10/31/23	8262	\$ 48,980.71
TOTAL UNPAID			\$ 1,378,846.30