

Monthly Report of Joan Sargent, Waller County Treasurer SEPTEMBER 2023



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Sargent, Waller County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed, debts due to and owed by the County, and other financial proceedings in the Treasurer's Office. The Treasurer's Books agree with the Auditor's General Ledger and the Bank Statements have been reconciled.

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

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

Filing with accompanying vouchers this

18th day of October 2023

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent
Joan Sargent, CIO, COO
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)}
\$628,132.75 Month Ending Balance

Commissioners' Court Approval:

[Signature]
Carbett "Trey" J. Duhon III
Waller County Judge

[Signature]
John A. Amsler
Commissioner, Precinct 1

[Signature]
Walter E. Smith
Commissioner, Precinct 2

[Signature]
Kendric D. Jones
Commissioner, Precinct 3

[Signature]
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
[Signature]
Debbie Hollan, County Clerk

OCT 18 2023

Date

Monthly Report of Joan Sargent, Waller County Treasurer
SEPTEMBER 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	\$5,903.97	\$4.32	\$0.00	\$0.00	\$5,908.29	\$0.00	\$0.00	\$5,908.29
108 Elections	\$8,153.28	\$5.97	\$0.00	\$0.00	\$8,159.25	\$149,469.17	\$0.00	\$157,628.42
110 Road & Bridge	\$1,003,939.27	\$179,769.83	\$584,687.66	\$0.00	\$599,021.44	\$0.00	\$4,102,012.87	\$4,701,034.31
111 Law Library	\$28,621.49	\$2,382.07	\$533.00	\$0.00	\$30,470.56	\$179,369.10	\$0.00	\$209,839.66
112 Title IV Juv. Justice	\$4,541.60	\$3.32	\$0.00	\$0.00	\$4,544.92	\$88,959.27	\$0.00	\$93,504.19
113 DC Recs. Pres.	\$3,091.93	\$106.89	\$0.00	\$0.00	\$3,198.82	\$21,155.21	\$0.00	\$24,354.03
114 County RMPF	\$20,432.80	\$2,222.02	\$0.00	\$0.00	\$22,654.82	\$70,894.27	\$0.00	\$93,549.09
115 CC Recs. Pres.	\$68,934.36	\$15,421.29	-\$44.24	\$0.00	\$84,399.89	\$525,943.63	\$0.00	\$610,343.52
116 CC Preservation	\$3,785.73	\$136.87	\$0.00	\$0.00	\$3,922.60	\$27,959.22	\$0.00	\$31,881.82
117 Crthse. Security	\$20,373.40	\$5,201.93	\$1,080.00	\$0.00	\$24,495.33	\$161,963.17	\$0.00	\$186,458.50
118 Graffiti	\$131.77	\$18.44	\$0.00	\$0.00	\$150.21	\$664.05	\$0.00	\$814.26
119 JP Technology	\$3,583.60	\$1,836.98	\$0.00	\$0.00	\$5,420.58	\$102,614.88	\$0.00	\$108,035.46
120 DC/Child Abuse Prev	\$803.96	\$3.95	\$0.00	\$0.00	\$807.91	\$710.64	\$0.00	\$1,518.55
121 Family Protection	\$301.57	\$0.22	\$0.00	\$0.00	\$301.79	\$38,689.51	\$0.00	\$38,991.30
122 Guardianship	\$6,429.13	\$264.90	\$0.00	\$0.00	\$6,694.03	\$48,556.61	\$0.00	\$55,250.64
123 Justice Crt. Sec.	\$147.57	\$36.60	\$0.00	\$0.00	\$184.17	\$28,868.77	\$0.00	\$29,052.94
124 CC-Technology	\$2,341.75	\$37.67	\$0.00	\$0.00	\$2,379.42	\$5,343.10	\$0.00	\$7,722.52
125 General	\$3,872,798.32	\$823,280.32	\$2,786,043.21	\$1,152.36	\$1,911,187.79	\$5,166,316.89	\$44,875,362.37	\$51,952,867.05
126 DC-Technology	\$1,328.62	\$16.22	\$0.00	\$0.00	\$1,344.84	\$2,711.62	\$0.00	\$4,056.46
127 CC-RPD	\$3,994.83	\$2.92	\$0.00	\$0.00	\$3,997.75	\$31,846.56	\$0.00	\$35,844.31
128 DC-RPD	\$203.84	\$40.18	\$0.00	\$0.00	\$244.02	\$28,247.17	\$0.00	\$28,491.19
129 DA Pretrial Div. Fee	\$5,538.02	\$4,455.60	\$2,342.88	\$0.00	\$7,650.74	\$84,837.24	\$0.00	\$92,487.98
131 Juv. Case Manager	\$745.54	\$46.81	\$0.00	\$0.00	\$792.35	\$0.00	\$0.00	\$792.35
135 Court Facility	\$29,799.56	\$1,371.25	\$0.00	\$0.00	\$31,170.81	\$0.00	\$0.00	\$31,170.81
137 Justice Crt. Support	\$41,299.64	\$2,281.87	\$0.00	\$0.00	\$43,581.51	\$0.00	\$0.00	\$43,581.51
181 Available School	\$0.01	\$40,478.86	\$0.00	\$0.00	\$40,478.87	\$0.00	\$745,277.80	\$785,756.67
186 Ogg Trust	\$19,818.38	\$14.50	\$0.00	\$0.00	\$19,832.88	\$0.00	\$0.00	\$19,832.88
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.	\$64,910.13	\$18,937.00	\$0.00	\$0.00	\$83,847.13	\$0.00	\$0.00	\$83,847.13
228 CJD-VOCA #4254701	-\$9,906.42	\$4,037.55	\$5,028.95	\$0.00	-\$10,897.82	\$0.00	\$0.00	-\$10,897.82
234 STEP CMV-00029	-\$859.26	\$0.00	\$0.00	-\$1,837.55	-\$2,696.81	\$0.00	\$0.00	-\$2,696.81
235 STEP COMP-00094	-\$13,409.30	\$0.00	\$6,889.95	\$1,837.55	-\$18,461.70	\$0.00	\$0.00	-\$18,461.70
241 ARP Grant	\$5,927,596.63	\$0.00	\$91,702.45	\$0.00	\$5,835,894.18	\$0.00	\$0.00	\$5,835,894.18
307 SAVNS Grant#1446517	\$0.00	\$0.00	\$4,376.30	\$0.00	-\$4,376.30	\$0.00	\$0.00	-\$4,376.30
311 Formula Grant	\$0.00	\$41,041.50	\$0.00	\$0.00	\$41,041.50	\$0.00	\$0.00	\$41,041.50
318 TJJD-A	\$30,314.22	\$0.00	\$16,173.79	-\$1,152.36	\$12,988.07	\$0.00	\$0.00	\$12,988.07
320 MVCPA Grant	-\$20,000.00	\$20,000.00	\$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	\$145.45	\$44,389.17	\$0.00	\$0.00	\$44,534.62	\$0.00	\$257,488.60	\$302,023.22
602 Tax Notes, Series 2020	\$165.44	\$0.12	\$0.00	\$0.00	\$165.56	\$0.00	\$709,142.63	\$709,308.19
603 Tax Notes, Series 2022	\$429.96	\$0.32	\$0.00	\$0.00	\$430.28	\$0.00	\$215.02	\$645.30
604 Co. Courthouse Project	\$146.50	\$270,000.68	\$269,219.90	\$0.00	\$927.28	\$0.00	\$31,703,584.70	\$31,704,511.98
999 Payroll	\$439,824.71	\$2,090,233.67	\$2,085,871.03	\$0.00	\$444,187.35	\$0.00	\$0.00	\$444,187.35
Totals	\$11,808,425.13	\$3,568,081.81	\$5,853,904.88	\$0.00	\$9,522,602.06	\$6,765,120.08	\$82,393,083.99	\$98,680,806.13
					Plus Outstanding Checks	\$688,425.71		
					Treasurer's Bank Balance	\$10,211,027.77		
					PB Statement Balance	\$10,211,027.77		
					Reconciled Bank Balance	\$10,211,027.77		

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

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,304.97	\$0.00	\$69,304.97
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,204.51	\$0.00	\$3,204.51
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$17.00	\$0.01	\$0.00	\$0.00	\$17.01	\$0.00	\$0.00	\$17.01
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$17.01			
239 GLO Infrastructure Grant	\$251.61	\$0.16	\$0.00	\$0.00	\$251.77	\$0.00	\$0.00	\$251.77
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$251.77			
801 JP1 Report Acct	\$26,268.11	\$27,523.59	\$34,422.67	\$0.00	\$19,369.03	\$0.00	\$0.00	\$19,369.03
			Bank Statement Balance		\$19,369.03			
802 JP2 Report Acct	\$7,723.73	\$14,868.29	\$14,788.57	\$0.00	\$7,803.45	\$0.00	\$0.00	\$7,803.45
			Bank Statement Balance		\$7,803.45			
803 JP3 Report Acct	\$23,771.68	\$13,735.84	\$26,822.08	\$0.00	\$10,685.44	\$0.00	\$0.00	\$10,685.44
			Bank Statement Balance		\$10,685.44			
804 JP4 Report Acct	\$3,515.86	\$47,415.42	\$36,860.57	\$0.00	\$14,070.71	\$0.00	\$0.00	\$14,070.71
			Bank Statement Balance		\$14,070.71			
805 DC E-Filing	\$6,582.11	\$12,082.93	\$8,386.00	\$0.00	\$10,279.04	\$0.00	\$0.00	\$10,279.04
			Bank Statement Balance		\$10,279.04			
807 CC Recording Fee	\$8,493.68	\$46,666.47	\$46,354.00	\$0.00	\$8,806.15	\$0.00	\$0.00	\$8,806.15
			Bank Statement Balance		\$8,806.15			
808 CC Credit Card	\$1,099.79	\$10,592.18	\$9,614.87	\$0.00	\$2,077.10	\$0.00	\$0.00	\$2,077.10
			Bank Statement Balance		\$2,077.10			
810 CC E-Filing	\$2,701.35	\$6,502.41	\$5,162.00	\$0.00	\$4,041.76	\$0.00	\$0.00	\$4,041.76
			Bank Statement Balance		\$4,041.76			
811 DC Credit Card	\$503.65	\$2,225.27	\$1,827.00	\$0.00	\$901.92	\$0.00	\$0.00	\$901.92
			Bank Statement Balance		\$901.92			
812 R&B Credit Card	\$1,058.41	\$52,396.33	\$24,654.00	\$0.00	\$28,800.74	\$0.00	\$0.00	\$28,800.74
			Bank Statement Balance		\$28,800.74			
814 FM Credit Card	\$10,741.56	\$5,797.55	\$14,167.30	\$0.00	\$2,371.81	\$0.00	\$0.00	\$2,371.81
			Bank Statement Balance		\$2,371.81			
815 Environmental Cr Card	\$1,608.15	\$11,131.84	\$10,780.00	\$0.00	\$1,959.99	\$0.00	\$0.00	\$1,959.99
			Bank Statement Balance		\$1,959.99			
816 JP1 Efile	\$926.38	\$330.57	\$594.00	\$0.00	\$662.95	\$0.00	\$0.00	\$662.95
			Bank Statement Balance		\$662.95			
817 JP2 Efile	\$438.21	\$462.10	\$689.00	\$0.00	\$231.31	\$0.00	\$0.00	\$231.31
			Bank Statement Balance		\$231.31			
818 JP3 Efile	\$399.75	\$692.07	\$1,055.00	\$0.00	\$36.82	\$0.00	\$0.00	\$36.82
			Bank Statement Balance		\$36.82			
819 JP4 Efile	\$99.23	\$570.06	\$603.00	\$0.00	\$66.29	\$0.00	\$0.00	\$66.29
			Bank Statement Balance		\$66.29			
820 Treasurer Credit Card	\$174.64	\$1,005.12	\$1,005.59	\$0.00	\$174.17	\$0.00	\$0.00	\$174.17
			Bank Statement Balance		\$174.17			

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$44,672,208.66	5.5213%	\$44,672,208.66	\$0.00	\$203,153.71	\$44,875,362.37
110-R&B	\$4,083,442.78	5.5213%	\$4,083,442.78	\$0.00	\$18,570.09	\$4,102,012.87
515-Debt Service	\$256,322.96	5.5213%	\$256,322.96	\$0.00	\$1,165.64	\$257,488.60
181-Permanent School	\$782,211.69	5.5213%	\$782,211.69	(\$40,478.86)	\$3,544.97	\$745,277.80
602-Tax Notes, Series 2020	\$1,131,970.82	5.5213%	\$705,932.31	\$0.00	\$3,210.32	\$709,142.63
603-Tax Notes, Series 2022	\$6,417,088.54	5.5213%	\$214.07	\$0.00	\$0.95	\$215.02
604-Co Courthouse Project	\$3,410,498.47	5.5213%	\$31,828,919.74	(\$270,000.00)	\$144,664.96	\$31,703,584.70
TEXPOOL INVESTMENTS						
108-Elections	\$148,818.21	5.3218%	\$148,818.21	\$0.00	\$650.96	\$149,469.17
111-Law Library	\$178,587.95	5.3218%	\$178,587.95	\$0.00	\$781.15	\$179,369.10
112-Title IV Juvenile Justice	\$88,571.83	5.3218%	\$88,571.83	\$0.00	\$387.44	\$88,959.27
113-RPF District Clerk	\$21,063.08	5.3218%	\$21,063.08	\$0.00	\$92.13	\$21,155.21
114-County RMPF	\$70,585.51	5.3218%	\$70,585.51	\$0.00	\$308.76	\$70,894.27
115-RPF County Clerk	\$523,653.11	5.3218%	\$523,653.11	\$0.00	\$2,290.52	\$525,943.63
116-CC Preservation	\$27,837.48	5.3218%	\$27,837.48	\$0.00	\$121.74	\$27,959.22
117-Courthouse Security	\$161,257.82	5.3218%	\$161,257.82	\$0.00	\$705.35	\$161,963.17
118-Graffiti	\$661.05	5.3218%	\$661.05	\$0.00	\$3.00	\$664.05
119-JP Technology	\$102,167.98	5.3218%	\$102,167.98	\$0.00	\$446.90	\$102,614.88
120-DC Child Abuse Prev.	\$707.64	5.3218%	\$707.64	\$0.00	\$3.00	\$710.64
121-Family Protect Fee	\$38,521.00	5.3218%	\$38,521.00	\$0.00	\$168.51	\$38,689.51
122-Guardianship	\$48,345.14	5.3218%	\$48,345.14	\$0.00	\$211.47	\$48,556.61
123-Justice Court Security	\$28,743.04	5.3218%	\$28,743.04	\$0.00	\$125.73	\$28,868.77
124-CC Technology	\$5,319.88	5.3218%	\$5,319.88	\$0.00	\$23.22	\$5,343.10
125-General	\$0.00	5.3218%	\$5,143,817.44	\$0.00	\$22,499.45	\$5,166,316.89
126-DC Technology	\$2,699.83	5.3218%	\$2,699.83	\$0.00	\$11.79	\$2,711.62
127-CC RP Digitizing	\$31,707.89	5.3218%	\$31,707.89	\$0.00	\$138.67	\$31,846.56
128-DC RP Digitizing	\$28,124.18	5.3218%	\$28,124.18	\$0.00	\$122.99	\$28,247.17
129-DA Pretrial Diversion	\$0.00	5.3218%	\$84,467.79	\$0.00	\$369.45	\$84,837.24
188-Dismuke	\$69,003.15	5.3218%	\$69,003.15	\$0.00	\$301.82	\$69,304.97
189-Hospital	\$3,190.59	5.3218%	\$3,190.59	\$0.00	\$13.92	\$3,204.51
TOTALS	\$62,333,310.28		\$89,137,103.80	(\$310,478.86)	\$404,088.61	\$89,230,713.55

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: 5.32%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$89,230,713.55
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$69,019,113.75
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

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 9/30/23			
	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
JBI	01/23/23	1478	\$	5,501.98
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
GONZALEZ, STEFANIE	03/27/23	3025	\$	275.00
XEROX CORPORATION	03/27/23	2997	\$	226.52
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
GOODSPEED, ROBERT	04/21/23	3738	\$	30.02
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
HOMETOWN HARDWARE	06/23/23	5189	\$	902.97
HEWLETT PACKARD	06/28/23	5307	\$	3,962.47
POST OAK RC&D AREA	06/28/23	5309	\$	1,800.00
SPARKLIGHT	07/05/23	5416	\$	(322.29)
WINZER CORPORATION	07/05/23	5421	\$	171.04
VERIZON	07/10/23	5541	\$	(13.48)
ODP BUSINESS SOLUTIONS, LLC	07/18/23	5785	\$	51.68
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
ODP BUSINESS SOLUTIONS, LLC	08/08/23	6349	\$	110.59
ODP BUSINESS SOLUTIONS, LLC	08/08/23	6313	\$	81.58
ODP BUSINESS SOLUTIONS, LLC	08/08/23	6314	\$	60.00
REPUBLIC SERVICES #473	08/10/23	6365	\$	3,313.92
TRU-SKIN DERMATOLOGY	08/10/23	6406	\$	132.00
VERIZON	08/15/23	6470	\$	(37.99)
INNOVATIVE COMMUNICATION SYSTEMS	08/18/23	7280	\$	42,980.23
ODP BUSINESS SOLUTIONS, LLC	08/22/23	6576	\$	180.00
TRICO TOWER SERVICE, INC	08/22/23	6583	\$	2,860.00
EDMONDS INSURANCE AGENCY	08/22/23	6574	\$	466.00
EDMONDS INSURANCE AGENCY	08/22/23	6575	\$	185.00
BUCKEYE CLEANING CENTER	08/28/23	6730	\$	1,165.22
CLEVELAND ASPHALT PRODUCTS, INC	08/28/23	6733	\$	6,086.97
PANORAMIC SOFTWARE INC.	08/28/23	6748	\$	450.00
QUIDDITY ENGINEERING, LLC	08/28/23	6747	\$	5,917.50
WINZER CORPORATION	08/28/23	6746	\$	78.98
WINZER CORPORATION	08/29/23	6786	\$	12.87
O'REILLY AUTO PARTS	08/31/23	6794	\$	(15.00)
TURNER, JENNALEE	08/31/23	6825	\$	582.20
TURNER, JENNALEE	08/31/23	6824	\$	539.40
DELL	08/31/23	6813	\$	3,890.82
BEN E. SMITH TRACTORS, INC	09/05/23	6937	\$	47,744.00
BROOKSHIRE HARDWARE	09/05/23	6950	\$	37.42

Treasurer's Record of Unpaid Claims	As of 9/30/23			
	Vendors	Date Registered	Reg #	Amount Registered
CLEVELAND ASPHALT PRODUCTS, INC	09/05/23	6894	\$	7,770.59
HART INTERCIVIC, INC	09/05/23	6947	\$	6,468.00
HOMETOWN HARDWARE	09/05/23	6844	\$	131.89
HOMETOWN HARDWARE	09/05/23	6882	\$	76.29
HOMETOWN HARDWARE	09/05/23	6883	\$	44.97
HOMETOWN HARDWARE	09/05/23	6862	\$	24.57
HOMETOWN HARDWARE	09/05/23	6864	\$	(2.80)
KIMBALL MIDWEST	09/05/23	6843	\$	1,794.99
PASADENA POLICE ACADEMY	09/05/23	6874	\$	100.00
WALLER COUNTY ASPHALT, INC.	09/05/23	6860	\$	15,384.60
DODSON, BENNETT	09/05/23	6885	\$	100.00
WINZOR CORPORATION	09/05/23	6839	\$	33.28
STEINHAUSER'S	09/05/23	6873	\$	99.98
3M COMPANY	09/06/23	7013	\$	14,975.07
AMERICAN PATRIOT INDUSTRIES, INC	09/06/23	7001	\$	2,061.50
GRAINGER	09/06/23	7066	\$	261.50
HOMETOWN HARDWARE	09/06/23	7043	\$	58.92
HOMETOWN HARDWARE	09/06/23	7032	\$	29.97
ULINE SHIPPING SUPPLY	09/06/23	7011	\$	1,826.90
XEROX CORPORATION	09/06/23	7020	\$	3.04
TIM O'BRIEN INSURANCE AGENCY	09/07/23	7069	\$	50.00
GALLS, LLC	09/08/23	7096	\$	184.35
SOUTHERN SOFTWARE, INC.	09/08/23	7097	\$	1,900.00
HOMETOWN HARDWARE	09/11/23	7131	\$	259.55
HOMETOWN HARDWARE	09/11/23	7128	\$	3.89
LOCAL LP GAS INC.	09/11/23	7108	\$	48.00
MARRIOTT MYRTLE BEACH RESORT & SPA AT GRANDE DUNES	09/11/23	7121	\$	491.55
MARRIOTT MYRTLE BEACH RESORT & SPA AT GRANDE DUNES	09/11/23	7120	\$	491.55
MARRIOTT MYRTLE BEACH RESORT & SPA AT GRANDE DUNES	09/11/23	7119	\$	491.55
MARRIOTT MYRTLE BEACH RESORT & SPA AT GRANDE DUNES	09/11/23	7118	\$	327.70
TDCAA NOW TRUST FUND	09/11/23	7117	\$	1,641.00
THE HOME DEPOT	09/11/23	7134	\$	1,347.14
VERIZON	09/11/23	7137	\$	(37.99)
VOSS LIGHTING	09/11/23	7115	\$	370.00
CITIBANK, N.A.	09/11/23	7139	\$	11,018.95
VERIZON	09/11/23	7133	\$	994.37
ALLTEX WELDING SUPPLY, INC.	09/12/23	7159	\$	103.34
HOMETOWN HARDWARE	09/12/23	7166	\$	312.68
HOMETOWN HARDWARE	09/12/23	7189	\$	257.81
HOMETOWN HARDWARE	09/12/23	7148	\$	180.79
HOMETOWN HARDWARE	09/12/23	7151	\$	144.00
HOMETOWN HARDWARE	09/12/23	7167	\$	75.98
HOMETOWN HARDWARE	09/12/23	7149	\$	45.98
HOMETOWN HARDWARE	09/12/23	7161	\$	31.98
HOMETOWN HARDWARE	09/12/23	7150	\$	9.99
QUADIANT, INC	09/12/23	7164	\$	511.59
WINZER CORPORATION	09/12/23	7191	\$	80.86
PALACIOS ACCIDENT RECONSTRUCTION, LLC	09/12/23	7160	\$	600.00
AMERICAN PATRIOT INDUSTRIES, INC	09/13/23	7195	\$	2,443.03
AUSTIN EDUCATION	09/13/23	7200	\$	275.00
BEN E. SMITH TRACTORS, INC.	09/13/23	7210	\$	47,552.00
BRAZOS COUNTY	09/13/23	7203	\$	2,400.00
HAYS COUNTY	09/13/23	7201	\$	7,750.00

Treasurer's Record of Unpaid Claims	As of 9/30/23			
	Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	09/13/23	7207	\$	104.45
VICTORIA REGIONAL JUVENILE JUSTICE	09/13/23	7202	\$	900.00
WALLER COUNTY ELECTRIC	09/13/23	7197	\$	2,644.00
EDMONDS INSURANCE AGENCY	09/13/23	7206	\$	1,155.00
3M COMPANY	09/14/23	7236	\$	4,877.84
DOGGETT HEAVY MACHINERY SERVICES	09/14/23	7255	\$	8,233.21
HOEFLICH, GLORY	09/14/23	7248	\$	849.89
OMNI FORT WORTH HOTEL	09/14/23	7249	\$	625.08
OMNI FORT WORTH HOTEL	09/14/23	7251	\$	625.08
PERFORMANCE TRUCK	09/14/23	7215	\$	189,926.73
R.B EVERETT & CO.	09/14/23	7223	\$	54,052.00
SHERRIFF'S ASSOCIATION OF TEXAS	09/14/23	7250	\$	350.00
SHERRIFF'S ASSOCIATION OF TEXAS	09/14/23	7252	\$	350.00
STRIPES & STOPS CO., INC.	09/14/23	7237	\$	16,189.20
INGRAM, GERALD	09/14/23	7244	\$	97.00
ALLTEX WELDING SUPPLY, INC.	09/18/23	7266	\$	163.51
ASCO EQUIPMENT	09/18/23	7300	\$	561,069.00
BLUEBONNET HERB FARM	09/18/23	7272	\$	337.50
DOGGETT HEAVY MACHINERY SERVICES	09/18/23	7256	\$	97,500.00
HOMETOWN HARDWARE	09/18/23	7264	\$	59.54
HOMETOWN HARDWARE	09/18/23	7262	\$	52.98
HOMETOWN HARDWARE	09/18/23	7273	\$	51.98
HOMETOWN HARDWARE	09/18/23	7263	\$	41.74
HOMETOWN HARDWARE	09/18/23	7271	\$	37.99
HOMETOWN HARDWARE	09/18/23	7265	\$	6.59
HOMETOWN HARDWARE	09/18/23	7290	\$	6.59
HOUSTON COPIER CONNECTION	09/18/23	7289	\$	78.73
INNOVATIVE COMMUNICATION SYSTEMS	09/18/23	7291	\$	6,914.97
JOHNSTONE SUPPLY	09/18/23	7286	\$	1,537.73
JOHNSTONE SUPPLY	09/18/23	7287	\$	59.74
JOHNSTONE SUPPLY	09/18/23	7288	\$	(234.99)
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7305	\$	1,166.34
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7303	\$	495.98
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7301	\$	259.98
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7302	\$	109.13
QUADIANT, INC.	09/18/23	7308	\$	77.52
REPUBLIC SERVICES #473	09/18/23	7313	\$	638.07
VOTEC CORPORATION	09/18/23	7309	\$	25,015.64
WALLER COUNTY ASPHALT	09/18/23	7258	\$	4,633.65
DOBIE SUPPLY LLC	09/18/23	7260	\$	2,552.50
DOBIE SUPPLY LLC	09/18/23	7259	\$	2,465.00
RICOH USA, INC.	09/18/23	7311	\$	55.39
RICOH USA, INC.	09/18/23	7310	\$	42.07
BUCKEYE CLEANING CENTER	09/19/23	7321	\$	1,144.36
HOMETOWN HARDWARE	09/19/23	7323	\$	24.99
HOMETOWN HARDWARE	09/19/23	7337	\$	13.99
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7328	\$	782.00
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7327	\$	455.97
LE, MARK D MD PA	09/19/23	7330	\$	75.00
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7326	\$	2,186.41
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7329	\$	1,640.48
PEREZ, MARK	09/19/23	7338	\$	100.00
ROBERTSON, JILL	09/19/23	7339	\$	100.00
HOMETOWN HARDWARE	09/20/23	7354	\$	761.57

Treasurer's Record of Unpaid Claims		As of 9/30/23	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	09/20/23	7355	\$ 43.71
HOMETOWN HARDWARE	09/20/23	7356	\$ 33.76
HOMETOWN HARDWARE	09/20/23	7352	\$ 7.99
POWERPHONE	09/20/23	7350	\$ 61,497.00
QUIDDITY ENGINEERING, LLC	09/20/23	7351	\$ 6,750.00
STEINHAUSER'S	09/20/23	7345	\$ 17.50
WALLER COUNTY TRACTOR	09/20/23	7358	\$ 475.50
HOMETOWN HARDWARE	09/20/23	7353	\$ 175.10
XEROX CORPORATION	09/20/23	7349	\$ 216.91
979 TRUCKING, INC	09/21/23	7374	\$ 17,580.38
ALSCO	09/21/23	7386	\$ 55.00
HOMETOWN HARDWARE	09/21/23	7393	\$ 946.91
HOMETOWN HARDWARE	09/21/23	7390	\$ 106.97
HOMETOWN HARDWARE	09/21/23	7388	\$ 79.97
HOMETOWN HARDWARE	09/21/23	7389	\$ 73.44
HOMETOWN HARDWARE	09/21/23	7387	\$ 49.99
HOMETOWN HARDWARE	09/21/23	7395	\$ 12.99
HOMETOWN HARDWARE	09/21/23	7394	\$ 12.47
STEPHENS & FLOWERS FUNERALS AND CREMATIONS	09/21/23	7385	\$ 1,600.00
WALLER COUNTY ASPHALT	09/21/23	7396	\$ 3,168.90
979 TRUCKING, INC	09/21/23	7378	\$ 1,554.98
CASA FOR KIDS	09/21/23	7399	\$ 50.00
CINTAS	09/21/23	7377	\$ 514.45
DEPARTMENT OF INFORMATION RESOURCES	09/21/23	7365	\$ 553.78
GEOSHACK, INC.	09/21/23	7373	\$ 1,542.25
HENSLEY, DEAN	09/21/23	7392	\$ 500.00
KERN, ROBERT J.	09/21/23	7382	\$ 2,434.82
KING ARCHITECTURAL CONSULTING SERVICES PLLC	09/21/23	7381	\$ 1,835.30
MARTIN ASPHALT	09/21/23	7376	\$ 1,449.00
MARTIN ASPHALT	09/21/23	7375	\$ 1,127.54
NAPA AUTO PARTS	09/21/23	7367	\$ 284.76
NAPA AUTO PARTS	09/21/23	7368	\$ 256.26
NAPA AUTO PARTS	09/21/23	7369	\$ 198.49
NAPA AUTO PARTS	09/21/23	7366	\$ 119.88
NAPA AUTO PARTS	09/21/23	7370	\$ 86.97
NETPROTEC LLC	09/21/23	7397	\$ 600.00
PECHUKAS, ROBERT	09/21/23	7400	\$ 15.00
SE D9 EAFCS	09/21/23	7384	\$ 50.00
SEDALCO, INC.	09/21/23	7380	\$ 702,471.92
THOMSON REUTERS - WEST PAYMENT CENTER	09/21/23	7379	\$ 211.00
TYLER TECHNOLOGIES, INC.	09/21/23	7383	\$ 1,647.07
WALLER COUNTY CHILD WELFARE CHARITY	09/21/23	7398	\$ 70.00
EDMONDS INSURANCE AGENCY	09/22/23	7404	\$ 95.56
MELISSA VAN HORN	09/22/23	7408	\$ 6,130.00
AMG PRINTING & MAILING	09/22/23	7403	\$ 1,225.00
BUCKEYE CLEANING CENTER	09/22/23	7407	\$ 2,009.68
C & G WHOLESALE	09/22/23	7417	\$ 482.34
C & G WHOLESALE	09/22/23	7412	\$ 446.54
C & G WHOLESALE	09/22/23	7418	\$ 247.96
C & G WHOLESALE	09/22/23	7413	\$ 143.20
C & G WHOLESALE	09/22/23	7415	\$ 138.96
C & G WHOLESALE	09/22/23	7414	\$ 54.99
C & G WHOLESALE	09/22/23	7416	\$ 51.99
DETERGENT SERVICES, INC	09/22/23	7406	\$ 1,642.80

Treasurer's Record of Unpaid Claims		As of 9/30/23	
Vendors	Date Registered	Reg #	Amount Registered
DIRECTV	09/22/23	7419	\$ 181.73
J.A. Reed & Associates, LLC	09/22/23	7420	\$ 2,400.00
STEINHAUSER'S	09/22/23	7409	\$ 52.49
STEINHAUSER'S	09/22/23	7411	\$ 49.99
STEINHAUSER'S	09/22/23	7410	\$ 55.49
TRINITY SERVICES GROUP INC.	09/22/23	7405	\$ 896.02
UNITED STATES POST OFFICE	09/22/23	7401	\$ 500.00
UNITED STATES POST OFFICE	09/22/23	7402	\$ 310.00
HOMETOWN HARDWARE	09/25/23	7458	\$ 336.21
HOMETOWN HARDWARE	09/25/23	7459	\$ 27.91
HOMETOWN HARDWARE	09/25/23	7460	\$ 26.99
HOMETOWN HARDWARE	09/25/23	7426	\$ 17.98
JOHNSTONE SUPPLY	09/25/23	7423	\$ 167.13
MAGNOLIA FUNERAL HOME INC	09/25/23	7422	\$ 1,295.00
NAPA AUTO PARTS	09/25/23	7445	\$ 29.95
ODP BUSINESS SOLUTIONS, LLC	09/25/23	7464	\$ 501.49
ODP BUSINESS SOLUTIONS, LLC	09/25/23	7465	\$ 78.89
ODP BUSINESS SOLUTIONS, LLC	09/25/23	7463	\$ 12.99
ODP BUSINESS SOLUTIONS, LLC	09/25/23	7466	\$ (495.98)
WALLER COUNTY ASPHALT	09/25/23	7424	\$ 3,108.00
WALLER COUNTY ECONOMIC DEVELOPMENT	09/25/23	7425	\$ 37,500.00
ALARM SECURITY AND CONTRACTING, INC	09/25/23	7469	\$ 4,980.00
ALARM SECURITY AND CONTRACTING, INC	09/25/23	7468	\$ 3,425.00
APPEL FORD MERCURY	09/25/23	7432	\$ 437.59
APPEL FORD MERCURY	09/25/23	7433	\$ 138.65
APPEL FORD MERCURY	09/25/23	7431	\$ 71.87
BIBLIONIX	09/25/23	7456	\$ 3,370.00
LAROCHE	09/25/23	7427	\$ 44.80
NAPA AUTO PARTS	09/25/23	7443	\$ 455.52
NAPA AUTO PARTS	09/25/23	7448	\$ 379.98
NAPA AUTO PARTS	09/25/23	7450	\$ 305.95
NAPA AUTO PARTS	09/25/23	7454	\$ 214.49
NAPA AUTO PARTS	09/25/23	7453	\$ 177.03
NAPA AUTO PARTS	09/25/23	7452	\$ 121.13
NAPA AUTO PARTS	09/25/23	7447	\$ 88.44
NAPA AUTO PARTS	09/25/23	7446	\$ 80.59
NAPA AUTO PARTS	09/25/23	7451	\$ 63.96
NAPA AUTO PARTS	09/25/23	7444	\$ 35.16
NAPA AUTO PARTS	09/25/23	7442	\$ 29.95
O'REILLY AUTO PARTS	09/25/23	7440	\$ 189.00
O'REILLY AUTO PARTS	09/25/23	7438	\$ 31.74
O'REILLY AUTO PARTS	09/25/23	7436	\$ 9.99
O'REILLY AUTO PARTS	09/25/23	7437	\$ 9.99
O'REILLY AUTO PARTS	09/25/23	7441	\$ 9.99
O'REILLY AUTO PARTS	09/25/23	7429	\$ 5.73
O'REILLY AUTO PARTS	09/25/23	7430	\$ 4.58
O'REILLY AUTO PARTS	09/25/23	7439	\$ 4.58
ORIENTAL TRADING	09/25/23	7455	\$ 85.97
RUTLEDGE CRAIN & CO.PC	09/25/23	7457	\$ 74,000.00
SAN BERNARD ELECTRIC COOPERATIVE, INC.	09/25/23	7421	\$ 629.49
TEEX	09/25/23	7467	\$ 47.00
TELOMACK CABLING SOLUTIONS	09/25/23	7470	\$ 1,960.25
TRINITY SERVICES GROUP INC.	09/25/23	7462	\$ 4,543.99
TRINITY SERVICES GROUP INC.	09/25/23	7461	\$ 207.24

Treasurer's Record of Unpaid Claims	As of 9/30/23			
	Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/25/23	7428	\$	2,876.85
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/25/23	7434	\$	7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/25/23	7435	\$	7.00
ALARM SECURITY AND CONTRACTING, INC	09/26/23	7476	\$	4,900.00
ALARM SECURITY AND CONTRACTING, INC	09/26/23	7477	\$	4,630.00
INNOVATIVE COMMUNICATION SYSTEMS	09/26/23	7481	\$	2,610.00
INNOVATIVE COMMUNICATION SYSTEMS	09/26/23	7482	\$	455.40
INNOVATIVE COMMUNICATION SYSTEMS	09/26/23	7483	\$	87.50
JBI, LTD.	09/26/23	7484	\$	4,166.14
MONTGOMERY COUNTY JUVENILE DEPT.	09/26/23	7488	\$	11,300.00
O'BRIEN COUNSELING SERVICES, INC.	09/26/23	7487	\$	400.00
RICOH USA, INC.	09/26/23	7478	\$	260.24
THOMSON RUETERS - WEST PAYMENT CENTER	09/26/23	7486	\$	844.00
TRACK GROUP	09/26/23	7489	\$	482.25
BLUE CROSS BLUE SHIELD OF TEXAS	09/26/23	7471	\$	150.00
HANDLE WITH CARE BEHAVIORAL MANAGEMENT SYSTEM, INC.	09/26/23	7491	\$	525.00
HANDLE WITH CARE BEHAVIORAL MANAGEMENT SYSTEM, INC.	09/26/23	7492	\$	525.00
IMPACT PROMOTIONAL SERVICES, LLC	09/26/23	7479	\$	76.69
IMPACT PROMOTIONAL SERVICES, LLC	09/26/23	7480	\$	66.58
PEGASUS SCHOOLS, INC.	09/26/23	7490	\$	1,136.10
QUILL CORPORATION	09/26/23	7475	\$	44.18
STEINHAUSER'S	09/26/23	7472	\$	96.25
ULINE SHIPPING SUPPLY	09/26/23	7474	\$	306.88
DETERGENT SERVICES, INC	09/27/23	7506	\$	375.00
HOMETOWN HARDWARE	09/27/23	7494	\$	101.96
HOMETOWN HARDWARE	09/27/23	7499	\$	95.48
HOMETOWN HARDWARE	09/27/23	7500	\$	8.97
KIMBALL MIDWEST	09/27/23	7501	\$	2,185.27
KYLE OFFICE PRODUCTS	09/27/23	7511	\$	453.75
LIN MARIE GARSEE	09/27/23	7495	\$	1,135.00
QUADIENT	09/27/23	7493	\$	117.00
STENOGRAPH	09/27/23	7498	\$	4,795.00
TEXAS ASSOCIATION OF COUNTIES	09/27/23	7497	\$	230.00
TEXAS JUDICIAL ACADEMY	09/27/23	7510	\$	200.00
TRINICOM COMMUNICATIONS, LLC	09/27/23	7504	\$	243.45
TRINICOM COMMUNICATIONS, LLC	09/27/23	7503	\$	131.98
TRINICOM COMMUNICATIONS, LLC	09/27/23	7502	\$	45.68
VANISH DOCUMENT SHREDDING	09/27/23	7507	\$	155.00
VICTORY SUPPLY	09/27/23	7505	\$	285.60
WILEY, ROBYN S.	09/27/23	7496	\$	77.68
1488 AUTO INC	09/29/23	7568	\$	115.00
3M	09/29/23	7537	\$	395.24
ALSCO	09/29/23	7571	\$	55.00
ASCO EQUIPMENT	09/29/23	7534	\$	106.00
ASCO EQUIPMENT	09/29/23	7574	\$	197.44
AT&T	09/29/23	7591	\$	41.39
BECKWORTH, BENJAMIN D	09/29/23	7518	\$	420.00
BECKWORTH, BENJAMIN D	09/29/23	7519	\$	120.00
BECKWORTH, BENJAMIN D	09/29/23	7520	\$	195.00
CANTRELL, BRIAN	09/29/23	7527	\$	16.11
CAPITAL ONE	09/29/23	7512	\$	1,023.38
CASA FOR KIDS	09/29/23	7516	\$	472.00
CLEVELAND ASPHALT PRODUCTS COMPANY INC	09/29/23	7529	\$	3,051.89
CONSOLIDATED COMMUNIVATIONS	09/29/23	7586	\$	58.70

Treasurer's Record of Unpaid Claims	As of 9/30/23			
	Vendors	Date Registered	Reg #	Amount Registered
CONSOLIDATED COMMUNIVATIONS	09/29/23	7587	\$	147.70
DOBIE SUPPLY LLC	09/29/23	7575	\$	1,675.00
FORTKAMP, LUKE	09/29/23	7585	\$	191.56
GALLEGOS, IVAN	09/29/23	7584	\$	11.00
GEOSHACK	09/29/23	7589	\$	160.00
GEOSHACK	09/29/23	7590	\$	160.00
GRIMCO	09/29/23	7535	\$	493.62
HERRMANN INTERNATIONAL	09/29/23	7565	\$	100.93
HOMETOWN HARDWARE	09/29/23	7522	\$	97.52
HOMETOWN HARDWARE	09/29/23	7523	\$	29.94
HOMETOWN HARDWARE	09/29/23	7524	\$	11.99
HOMETOWN HARDWARE	09/29/23	7525	\$	9.95
HOUSTON FREIGHTLINER, INC	09/29/23	7572	\$	561.37
HOUSTON FREIGHTLINER, INC	09/29/23	7573	\$	915.78
HUMANE EDCATORS OF TEXAS	09/29/23	7526	\$	550.00
JENKINS INVESTIGATIONS	09/29/23	7521	\$	300.00
JRS LAWNCARE	09/29/23	7576	\$	500.00
JRS LAWNCARE	09/29/23	7577	\$	8,200.00
McCALL, ROSS	09/29/23	7583	\$	50.00
MOFFITT HOLDINGS, LLC	09/29/23	7562	\$	4,000.00
NAPA AUTO PARTS	09/29/23	7578	\$	479.76
NAPA AUTO PARTS	09/29/23	7579	\$	143.88
NAPA AUTO PARTS	09/29/23	7580	\$	31.04
NAPA AUTO PARTS	09/29/23	7581	\$	70.48
NAPA AUTO PARTS	09/29/23	7582	\$	60.99
NORTHERN SAFETY CO, INC	09/29/23	7561	\$	202.21
O'REILLY AUTO PARTS	09/29/23	7531	\$	3,656.38
O'REILLY AUTO PARTS	09/29/23	7539	\$	1,095.67
O'REILLY AUTO PARTS	09/29/23	7540	\$	102.89
O'REILLY AUTO PARTS	09/29/23	7541	\$	317.99
O'REILLY AUTO PARTS	09/29/23	7542	\$	65.94
O'REILLY AUTO PARTS	09/29/23	7543	\$	45.78
O'REILLY AUTO PARTS	09/29/23	7544	\$	3.56
O'REILLY AUTO PARTS	09/29/23	7545	\$	36.78
O'REILLY AUTO PARTS	09/29/23	7546	\$	13.60
O'REILLY AUTO PARTS	09/29/23	7547	\$	25.97
O'REILLY AUTO PARTS	09/29/23	7548	\$	31.30
O'REILLY AUTO PARTS	09/29/23	7549	\$	238.13
O'REILLY AUTO PARTS	09/29/23	7550	\$	(50.00)
O'REILLY AUTO PARTS	09/29/23	7551	\$	142.06
O'REILLY AUTO PARTS	09/29/23	7552	\$	(498.99)
O'REILLY AUTO PARTS	09/29/23	7553	\$	150.66
O'REILLY AUTO PARTS	09/29/23	7554	\$	684.72
O'REILLY AUTO PARTS	09/29/23	7555	\$	1.46
O'REILLY AUTO PARTS	09/29/23	7567	\$	24.99
PETROLEUM TRADERS CORPORATION	09/29/23	7563	\$	25,756.44
QUILL CORPORATION	09/29/23	7556	\$	86.10
QUILL CORPORATION	09/29/23	7557	\$	260.98
QUILL CORPORATION	09/29/23	7558	\$	113.86
QUILL CORPORATION	09/29/23	7559	\$	38.86
QUILL CORPORATION	09/29/23	7560	\$	6.10
QUILL CORPORATION	09/29/23	7569	\$	14.96
SAFETY-KLEEN SYSTEMS, INC	09/29/23	7532	\$	705.35
STEVENSON ENTERPRISES	09/29/23	7528	\$	608.04

Treasurer's Record of Unpaid Claims	As of 9/30/23			
	Vendors	Date Registered	Reg #	Amount Registered
TYLER TECHNOLOGIES	09/29/23	7517	\$	600.00
VALLE, JOSE	09/29/23	7513	\$	100.00
VOSS LIGHTING	09/29/23	7588	\$	174.50
WALLER COUNTY ASPHALT	09/29/23	7570	\$	3,108.00
WALLER COUNTY CHILD WELFARE CHARITY INC	09/29/23	7515	\$	180.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/29/23	7533	\$	92.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/29/23	7536	\$	7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/29/23	7564	\$	7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	09/29/23	7566	\$	7.00
WASHINGTON COUNTY TRACTOR, INC	09/29/23	7538	\$	51.80
WELLS FARGO VENDOR FIN SERV	09/29/23	7514	\$	176.43
XEROX FINANCIAL SERVICES	09/29/23	7530	\$	212.65
TOTAL UNPAID				\$ 2,338,905.57