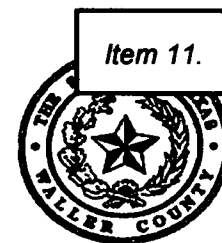


Monthly Report of Joan Sargent, Waller County Treasurer
APRIL 2024



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 May, 2024

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent
Joan Sargent, CIO, CCT
Waller County Treasurer

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

In addition, the below signatures affirm that the Treasurer's Report complies with 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)} \$124,251,744.55 Month Ending Balance

Commissioners' Court Approval:

Absent

Carbett "Trey" J. Duhon III
Waller County Judge

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

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

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

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan
Debbie Hollan, County Clerk

May 15, 2024
Date

Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2024

Item 11.

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	\$5,930.27	\$3.62	\$0.00	\$0.00	\$5,933.89	\$0.00	\$0.00	\$5,933.89
108 Elections	\$1,440.13	\$0.88	\$0.00	\$0.00	\$1,441.01	\$224,549.66	\$0.00	\$225,990.67
110 Road & Bridge	\$5,229,971.31	\$472,243.25	\$673,944.73	\$0.00	\$5,028,269.83	\$0.00	\$7,742,927.67	\$12,771,197.50
111 Law Library	\$2,606.64	\$2,697.91	\$533.00	\$0.00	\$4,771.55	\$228,256.73	\$0.00	\$233,028.28
112 Title IV Juv. Justice	\$559.12	\$0.34	\$0.00	\$0.00	\$559.46	\$95,790.84	\$0.00	\$96,350.30
113 DC Recs. Pres.	\$604.41	\$73.99	\$0.00	\$0.00	\$678.40	\$24,839.02	\$0.00	\$25,517.42
114 County RMPF	\$2,283.27	\$2,626.70	\$0.00	\$0.00	\$4,909.97	\$110,323.32	\$0.00	\$115,233.29
115 CC Recs. Pres.	\$4,119.58	\$17,445.29	\$1,571.30	\$0.00	\$19,993.57	\$661,165.91	\$0.00	\$681,159.48
116 CC Preservation	\$759.11	\$272.63	\$0.00	\$0.00	\$1,031.74	\$32,863.18	\$0.00	\$33,894.92
117 Crthse. Security	\$2,406.45	\$3,831.30	\$0.00	\$0.00	\$6,237.75	\$212,310.79	\$0.00	\$218,548.54
118 Graffiti	\$0.00	\$50.03	\$0.00	\$0.00	\$50.03	\$836.71	\$0.00	\$886.74
119 JP Technology	\$1,491.59	\$1,786.50	\$600.00	\$0.00	\$2,678.09	\$70,334.79	\$0.00	\$73,012.88
120 DC/Child Abuse Prev	\$5.75	\$27.04	\$0.00	\$0.00	\$32.79	\$1,562.82	\$0.00	\$1,595.61
121 Family Protection	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$40,213.72	\$0.00	\$40,216.44
122 Guardianship	\$388.24	\$360.46	\$0.00	\$0.00	\$748.70	\$59,137.04	\$0.00	\$59,885.74
123 Justice Crt. Sec.	\$58.98	\$33.02	\$0.00	\$0.00	\$92.00	\$24,679.59	\$0.00	\$24,771.59
124 CC-Technology	\$80.91	\$64.99	\$0.00	\$0.00	\$145.90	\$8,024.50	\$0.00	\$8,170.40
125 General	\$6,302,140.60	\$1,401,232.57	\$2,816,389.14	\$2,873.73	\$4,889,857.76	\$24,465,358.22	\$44,295,291.73	\$73,650,507.71
126 DC-Technology	\$90.44	\$9.60	\$0.00	\$1.27	\$101.31	\$4,103.63	\$0.00	\$4,204.94
127 CC-RPD	\$9.93	\$0.01	\$0.00	\$0.00	\$9.94	\$36,873.25	\$0.00	\$36,883.19
128 DC-RPD	\$45.23	\$30.05	\$0.00	\$0.00	\$75.28	\$29,541.78	\$0.00	\$29,617.06
129 DA Pretrial Div. Fee	\$5,591.32	\$3,352.82	\$4,325.90	\$0.00	\$4,618.24	\$92,543.74	\$0.00	\$97,161.98
131 Juv. Case Manager	\$1,263.64	\$59.20	\$0.00	\$0.00	\$1,322.84	\$0.00	\$0.00	\$1,322.84
132 Fire Marshal Fund	\$104,717.41	\$62.96	\$1,450.37	\$0.00	\$103,330.00	\$0.00	\$0.00	\$103,330.00
135 Court Facility	\$41,718.35	\$1,566.38	\$0.00	\$0.00	\$43,284.73	\$0.00	\$0.00	\$43,284.73
137 Justice Crt. Support	\$57,897.91	\$3,937.68	\$0.00	\$0.00	\$61,835.59	\$0.00	\$0.00	\$61,835.59
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,632.36	\$769,632.36
186 Ogg Trust	\$19,906.72	\$12.14	\$0.00	\$0.00	\$19,918.86	\$0.00	\$0.00	\$19,918.86
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$453,596.40	\$1,950.00	\$15,872.50	\$0.00	\$439,673.90	\$0.00	\$0.00	\$439,673.90
212 SCAAP-Federal Rev.	\$106,950.73	\$0.00	\$0.00	\$0.00	\$106,950.73	\$0.00	\$0.00	\$106,950.73
228 CJD-VOCA #4254701	-\$15,453.73	\$4,084.84	\$5,106.05	\$0.00	-\$16,474.94	\$0.00	\$0.00	-\$16,474.94
234 STEP CMV-00029	-\$5,658.19	\$573.84	\$2,238.61	\$0.00	-\$7,322.96	\$0.00	\$0.00	-\$7,322.96
235 STEP COMP-00094	-\$13,506.80	\$954.98	\$1,060.06	\$0.00	-\$13,611.88	\$0.00	\$0.00	-\$13,611.88
241 ARPA Grant	\$5,109,487.05	\$0.00	\$49,531.91	\$0.00	\$5,059,955.14	\$0.00	\$0.00	\$5,059,955.14
307 SAVNS Grant#1446517	-\$8,883.90	\$4,376.30	\$0.00	\$0.00	-\$4,507.60	\$0.00	\$0.00	-\$4,507.60
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$57,150.72	\$52,140.00	\$32,666.21	\$0.00	\$76,624.51	\$0.00	\$0.00	\$76,624.51
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$0.00	\$138,770.17	\$300.00	\$0.00	\$138,470.17	\$0.00	\$2,061,704.40	\$2,200,174.57
602 Tax Notes, Series 2020	\$1,030.08	\$0.63	\$0.00	\$0.00	\$1,030.71	\$0.00	\$0.00	\$1,030.71
603 Tax Notes, Series 2022	\$651.88	\$0.40	\$0.00	\$0.00	\$652.28	\$0.00	\$0.00	\$652.28
604 Co. Courthouse Project	\$0.00	\$623,110.16	\$623,110.16	-\$2,875.00	-\$2,875.00	\$0.00	\$26,285,818.91	\$26,282,943.91
999 Payroll	\$495,216.79	\$2,384,971.38	\$2,379,535.34	\$0.00	\$500,652.83	\$0.00	\$0.00	\$500,652.83
Totals	\$18,016,681.75	\$5,122,714.06	\$6,608,235.28	\$0.00	\$16,531,160.53	\$26,423,309.24	\$81,155,375.07	\$124,109,844.84
Plus Outstanding Checks					\$181,177.48			
Treasurer's Bank Balance					\$16,712,338.01			
PB Statement Balance					\$16,712,338.01			
Reconciled Bank Balance					\$16,712,338.01			

Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2024

Item 11.

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,495.14	\$0.00	\$71,495.14
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.08	\$0.00	\$3,306.08
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$32.73	\$0.02	\$0.00	\$0.00	\$32.75	\$0.00	\$0.00	\$32.75
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$32.75			
239 GLO Infrastructure Grant	\$267.78	\$0.16	\$0.00	\$0.00	\$267.94	\$0.00	\$0.00	\$267.94
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$267.94			
801 JP1 Report Acct	\$13,988.66	\$25,021.58	\$35,122.40	\$0.00	\$3,887.84	\$0.00	\$0.00	\$3,887.84
			Bank Statement Balance		\$3,887.84			
802 JP2 Report Acct	\$15,776.92	\$9,819.99	\$19,822.58	\$0.00	\$5,774.33	\$0.00	\$0.00	\$5,774.33
			Bank Statement Balance		\$5,774.33			
803 JP3 Report Acct	\$19,495.62	\$20,040.60	\$22,310.80	\$0.00	\$17,225.42	\$0.00	\$0.00	\$17,225.42
			Bank Statement Balance		\$17,225.42			
804 JP4 Report Acct	\$4,851.88	\$33,841.29	\$37,373.46	\$0.00	\$1,319.71	\$0.00	\$0.00	\$1,319.71
			Bank Statement Balance		\$1,319.71			
805 DC E-Filing	\$3,172.98	\$10,104.73	\$10,115.00	\$0.00	\$3,162.71	\$0.00	\$0.00	\$3,162.71
			Bank Statement Balance		\$3,162.71			
807 CC Recording Fee	\$7,644.41	\$50,523.04	\$55,361.00	\$0.00	\$2,806.45	\$0.00	\$0.00	\$2,806.45
			Bank Statement Balance		\$2,806.45			
808 CC Credit Card	\$1,946.27	\$11,461.82	\$13,012.50	\$0.00	\$395.59	\$0.00	\$0.00	\$395.59
			Bank Statement Balance		\$395.59			
810 CC E-Filing	\$7,172.54	\$6,682.82	\$6,799.00	\$0.00	\$7,056.36	\$0.00	\$0.00	\$7,056.36
			Bank Statement Balance		\$7,056.36			
811 DC Credit Card	\$797.61	\$5,426.01	\$4,444.77	\$0.00	\$1,778.85	\$0.00	\$0.00	\$1,778.85
			Bank Statement Balance		\$1,778.85			
812 R&B Credit Card	\$20,255.85	\$89,309.87	\$92,301.40	\$0.00	\$17,264.32	\$0.00	\$0.00	\$17,264.32
			Bank Statement Balance		\$17,264.32			
814 FM Credit Card	\$3,164.19	\$12,640.16	\$15,627.75	\$0.00	\$176.60	\$0.00	\$0.00	\$176.60
			Bank Statement Balance		\$176.60			
815 Environmental Cr Card	\$3,339.09	\$9,807.29	\$8,630.00	\$0.00	\$4,516.38	\$0.00	\$0.00	\$4,516.38
			Bank Statement Balance		\$4,516.38			
816 JP1 Efile	\$695.77	\$982.38	\$1,213.00	\$0.00	\$465.15	\$0.00	\$0.00	\$465.15
			Bank Statement Balance		\$465.15			
817 JP2 Efile	\$513.23	\$1,461.23	\$1,149.00	\$0.00	\$825.46	\$0.00	\$0.00	\$825.46
			Bank Statement Balance		\$825.46			
818 JP3 Efile	\$134.30	\$489.11	\$489.00	\$0.00	\$134.41	\$0.00	\$0.00	\$134.41
			Bank Statement Balance		\$134.41			
819 JP4 Efile	\$770.76	\$1,073.08	\$1,842.00	\$0.00	\$1.84	\$0.00	\$0.00	\$1.84
			Bank Statement Balance		\$1.84			
820 Treasurer Credit Card	\$426.51	\$2,072.70	\$2,492.83	\$0.00	\$6.38	\$0.00	\$0.00	\$6.38
			Bank Statement Balance		\$6.38			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
APRIL 2024

Item 11.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$44,098,654.41	5.4286%	\$44,098,654.41	\$0.00	\$196,637.32	\$44,295,291.73
110-R&B	\$7,708,555.00	5.4286%	\$7,708,555.00	\$0.00	\$34,372.67	\$7,742,927.67
515-Debt Service	\$2,052,552.00	5.4286%	\$2,052,552.00	\$0.00	\$9,152.40	\$2,061,704.40
181-Permanent School	\$766,215.79	5.4286%	\$766,215.79	\$0.00	\$3,416.57	\$769,632.36
602-Tax Notes, Series 2020	\$0.00	5.4286%	\$0.00	\$0.00	\$0.00	\$0.00
603-Tax Notes, Series 2022	\$0.00	5.4286%	\$0.00	\$0.00	\$0.00	\$0.00
604-Co Courthouse Project	\$26,789,565.83	5.4286%	\$26,789,565.83	(\$623,110.16)	\$119,363.24	\$26,285,818.91
TEXPOOL INVESTMENTS						
108-Elections	\$223,573.10	5.3142%	\$223,573.10	\$0.00	\$976.56	\$224,549.66
111-Law Library	\$227,264.07	5.3142%	\$227,264.07	\$0.00	\$992.66	\$228,256.73
112-Title IV Juvenile Justice	\$95,374.24	5.3142%	\$95,374.24	\$0.00	\$416.60	\$95,790.84
113-RPF District Clerk	\$24,730.99	5.3142%	\$24,730.99	\$0.00	\$108.03	\$24,839.02
114-County RMPF	\$109,843.53	5.3142%	\$109,843.53	\$0.00	\$479.79	\$110,323.32
115-RPF County Clerk	\$658,290.56	5.3142%	\$658,290.56	\$0.00	\$2,875.35	\$661,165.91
116-CC Preservation	\$32,720.28	5.3142%	\$32,720.28	\$0.00	\$142.90	\$32,863.18
117-Courthouse Security	\$211,387.48	5.3142%	\$211,387.48	\$0.00	\$923.31	\$212,310.79
118-Graffiti	\$833.11	5.3142%	\$833.11	\$0.00	\$3.60	\$836.71
119-JP Technology	\$70,028.92	5.3142%	\$70,028.92	\$0.00	\$305.87	\$70,334.79
120-DC Child Abuse Prev.	\$1,555.92	5.3142%	\$1,555.92	\$0.00	\$6.90	\$1,562.82
121-Family Protect Fee	\$40,038.82	5.3142%	\$40,038.82	\$0.00	\$174.90	\$40,213.72
122-Guardianship	\$58,879.83	5.3142%	\$58,879.83	\$0.00	\$257.21	\$59,137.04
123-Justice Court Security	\$24,572.23	5.3142%	\$24,572.23	\$0.00	\$107.36	\$24,679.59
124-CC Technology	\$7,989.67	5.3142%	\$7,989.67	\$0.00	\$34.83	\$8,024.50
125-General	\$24,358,962.01	5.3142%	\$24,358,962.01	\$0.00	\$106,396.21	\$24,465,358.22
126-DC Technology	\$4,085.82	5.3142%	\$4,085.82	\$0.00	\$17.81	\$4,103.63
127-CC RP Digitizing	\$36,712.89	5.3142%	\$36,712.89	\$0.00	\$160.36	\$36,873.25
128-DC RP Digitizing	\$29,413.33	5.3142%	\$29,413.33	\$0.00	\$128.45	\$29,541.78
129-DA Pretrial Diversion	\$92,141.25	5.3142%	\$92,141.25	\$0.00	\$402.49	\$92,543.74
188-Dismuke	\$71,184.19	5.3142%	\$71,184.19	\$0.00	\$310.95	\$71,495.14
189-Hospital	\$3,291.68	5.3142%	\$3,291.68	\$0.00	\$14.40	\$3,306.08
TOTALS	\$107,798,416.95		\$107,798,416.95	(\$623,110.16)	\$478,178.74	\$107,653,485.53

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 5.24%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$107,653,485.53
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$64,752,614.60
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

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027	\$0.00	\$0.00
2028	\$0.00	\$0.00
2029-2033	\$0.00	\$0.00
2034-2038	\$0.00	\$0.00
2039-2043	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>

Total Bonds

Year	Principal	Interest
2024	\$4,085,000.00	\$2,679,200.76
2025	\$4,235,000.00	\$2,534,241.01
2026	\$4,390,000.00	\$2,375,519.76
2027	\$4,560,000.00	\$2,209,879.01
2028	\$4,035,000.00	\$2,036,175.01
2029-2033	\$18,310,000.00	\$7,907,912.55
2034-2038	\$21,020,000.00	\$4,174,646.60
2039-2043	\$10,630,000.00	\$1,100,575.00
	<u>\$71,265,000.00</u>	<u>\$25,018,149.70</u>

Treasurer's Record of Unpaid Claims		As of 4/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
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
ODP BUSINESS SOLUTIONS, LLC	05/15/23	4294	\$ 115.60
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
MUSTANG CAT	05/30/23	4623	\$ (689.44)
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON	07/10/23	5541	\$ (13.48)
KIMBALL MIDWEST	07/31/23	6359	\$ 2,610.33
HOMETOWN HARDWARE	08/01/23	6097	\$ 51.92
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
VERIZON	08/15/23	6470	\$ (37.99)
VERIZON	09/11/23	7137	\$ (37.99)
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
HORSESHOE BAY RESORT MARRIOTT	10/03/23	7613	\$ 207.76
VERIZON	10/11/23	7779	\$ 994.42
VERIZON	10/11/23	7780	\$ (37.99)
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8012	\$ 199.94
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8114	\$ 48.48
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	\$ 451.00
HALFF ASSOCIATES, INC	11/27/23	8808	\$ 93,140.63
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
QUIDDITY ENGINEERING, LLC	11/27/23	8744	\$ 18,907.54
TELOMACK CABLING SOLUTIONS	11/27/23	8713	\$ 41,860.00
TELOMACK CABLING SOLUTIONS	11/27/23	8714	\$ 4,975.00
TELOMACK CABLING SOLUTIONS	11/27/23	8717	\$ 2,209.45
TELOMACK CABLING SOLUTIONS	11/27/23	8711	\$ 690.00
TELOMACK CABLING SOLUTIONS	11/27/23	8710	\$ 642.50
VERIZON	11/27/23	8775	\$ (37.99)
TELOMACK CABLING SOLUTIONS	11/29/23	8937	\$ 1,606.56
TELOMACK CABLING SOLUTIONS	12/04/23	8996	\$ 3,436.00
PRECISION PRINTING	12/12/23	9205	\$ 36.08
VERIZON	12/14/23	9365	\$ 37.99
ENTERPRISE UAS, LLC	12/18/23	9382	\$ 5,998.00
ENTERPRISE UAS, LLC	12/21/23	9557	\$ 2,198.00
DELL MARKETING L.P.	12/22/23	9588	\$ 2,211.77
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9749	\$ 254.99
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9850	\$ 194.97
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9852	\$ 191.94
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9853	\$ 22.39
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9849	\$ 21.99
PRECISION PRINTING	01/09/24	9860	\$ 30.00
TEXAS POLICE TRAINERS	01/10/24	9948	\$ 195.00
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
QUADIENT FINANCE USA, INC.	01/12/24	10031	\$ 176.00
VERIZON WIRELESS	01/12/24	10032	\$ (37.99)
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
SPARKLIGHT	01/22/24	10176	\$ 219.89
TOSHIBA FINANCIAL SERVICES	01/22/24	10123	\$ 186.16
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	\$ 7.00
ODP BUSINESS SOLUTIONS, LLC	01/24/24	10258	\$ 22.39
NAPA AUTO PARTS	01/26/24	10294	\$ 49.75
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
HOMETOWN HARDWARE	01/31/24	10414	\$ 234.92
AT&T	02/02/24	10471	\$ 1,466.30
TIM O'BRIEN INSURANCE AGENCY	02/02/24	10469	\$ 146.00
SPARKLIGHT	02/05/24	10511	\$ 530.93
ODP BUSINESS SOLUTIONS, LLC	02/08/24	10647	\$ 85.55
ODP BUSINESS SOLUTIONS, LLC	02/08/24	10646	\$ 13.54
XEROX CORPORATION	02/08/24	10652	\$ 231.96
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10847	\$ 517.99
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10852	\$ 194.39
REPUBLIC SERVICES #853	02/13/24	10860	\$ 1,926.45
VERIZON WIRELESS	02/13/24	10884	\$ (37.99)
INTERSTATE BILLING SERVICE, INC.	02/14/24	10922	\$ 974.47
SPARKLIGHT	02/14/24	10903	\$ 240.93
SPARKLIGHT	02/14/24	10933	\$ 150.00
CITY OF PRAIRIE VIEW	02/15/24	10997	\$ (106.70)

Item 11.

Treasurer's Record of Unpaid Claims		As of 4/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
SPARKLIGHT	02/15/24	10996	\$ 210.98
LAROCHE	02/22/24	11157	\$ 17.73
LAROCHE	02/22/24	11156	\$ (17.73)
PRECISION PRINTING	02/22/24	11123	\$ 30.00
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	\$ 437.50
TOSHIBA FINANCIAL SERVICES	02/23/24	11175	\$ 186.16
SPARKLIGHT	02/26/24	11239	\$ 254.18
HART INTERCIVIC, INC.	02/27/24	11311	\$ 6,727.00
AT&T	02/28/24	11314	\$ 1,466.30
CHAMPION RANCHERS CONSTRUCTION	02/29/24	11338	\$ 23,079.80
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11417	\$ 75.92
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
INNOVATIVE COMMUNICATION SYSTEMS	03/07/24	11491	\$ 34,903.00
SCHMIDT FUNERAL HOME	03/11/24	11609	\$ 1,175.00
CITY OF PRAIRIE VIEW	03/12/24	11670	\$ (75.25)
QUIDDITY ENGINEERING, LLC	03/13/24	11715	\$ 3,728.16
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11784	\$ 53.89
PRECISION PRINTING	03/19/24	11796	\$ 111.25
MAGNOLIA FUNERAL HOME, INC.	03/20/24	11828	\$ 695.00
MEYERFIRE, LLC	03/20/24	11837	\$ 495.00
US PUBLIC SAFETY GROUP INC	03/20/24	11841	\$ 945.00
VERIZON WIRELESS	03/20/24	11816	\$ (37.99)
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11871	\$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11872	\$ 262.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11869	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11870	\$ 87.50
RICOH USA, INC.	03/21/24	11875	\$ 61.73
XEROX CORPORATION	03/21/24	11864	\$ 404.26
EDMONDS INSURANCE	03/22/24	11918	\$ 50.00
ACTION RENTAL	03/25/24	11946	\$ 271.00
EVERGREEN SOLUTIONS, LLC	03/25/24	11995	\$ 12,125.00
GRANTWORKS, INC.	03/25/24	11938	\$ 11,734.80
H-GAC	03/25/24	11997	\$ 2,271.76
METRO FIRE APPARATUS SPECIALISTS, INC.	03/25/24	11944	\$ 3,785.00
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11953	\$ 22.52
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11952	\$ (22.52)
PCN STRATEGIES, INC	03/25/24	11942	\$ 878.88
QUIDDITY ENGINEERING, LLC	03/25/24	11937	\$ 18,907.54
SCHMIDT FUNERAL HOME	03/25/24	12015	\$ 1,175.00
SMARSH, INC	03/25/24	11950	\$ 35,622.72
UNITED AG & TURF	03/25/24	12017	\$ 424.88
ENTEC PEST MANAGEMENT	03/26/24	12018	\$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12026	\$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12027	\$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12031	\$ 190.00
ENTEC PEST MANAGEMENT	03/26/24	12029	\$ 180.00
ENTEC PEST MANAGEMENT	03/26/24	12024	\$ 175.00
ENTEC PEST MANAGEMENT	03/26/24	12025	\$ 150.00
ENTEC PEST MANAGEMENT	03/26/24	12023	\$ 140.00
ENTEC PEST MANAGEMENT	03/26/24	12022	\$ 125.00
ENTEC PEST MANAGEMENT	03/26/24	12028	\$ 125.00
ENTEC PEST MANAGEMENT	03/26/24	12030	\$ 75.00
HOMETOWN HARDWARE	03/26/24	12043	\$ 7.99
HOMETOWN HARDWARE	03/26/24	12041	\$ 8.38
HOMETOWN HARDWARE	03/26/24	12042	\$ 217.76
QUADIENT FINANCE USA, INC.	03/26/24	12046	\$ 107.00
RICOH USA, INC.	03/26/24	12044	\$ 130.12
TEXAS SOCIAL SECURITY PROGRAM	03/26/24	12047	\$ 35.00
VERIZON CONNECT	03/26/24	12045	\$ 793.31
WARREN, Z'AUNDRIA	03/26/24	12034	\$ 440.62
AT&T	03/27/24	12068	\$ 1,466.30
CAPITAL ONE	03/28/24	12140	\$ 951.86
HOMETOWN HARDWARE	03/28/24	12122	\$ 38.96
SCHMIDT FUNERAL HOME	03/28/24	12125	\$ 1,175.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03/28/24	12143	\$ 176.43
WENDY M ELLIOT, PHD, ABPP	03/28/24	12144	\$ 1,275.00
AMERICAN FIRE SYSTEMS INC.	04/01/24	12158	\$ 2,144.80
AT&T MOBILITY	04/01/24	12178	\$ 169.35
HARRIS COUNTY RADIO SERVICES	04/01/24	12187	\$ 30.00
HOMETOWN HARDWARE	04/01/24	12152	\$ 29.85
HOMETOWN HARDWARE	04/01/24	12164	\$ 12.99
KIMBALL MIDWEST	04/01/24	12157	\$ 118.76
SKELTON BUSINESS EQUIPMENT	04/01/24	12156	\$ 234.00
VERIZON WIRELESS	04/01/24	12176	\$ 37.99

Item 11.

Treasurer's Record of Unpaid Claims		As of 4/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
BUCKEYE CLEANING CENTER	04/03/24	12215	\$ 376.04
EDMONDS INSURANCE	04/03/24	12202	\$ 350.00
HOMETOWN HARDWARE	04/03/24	12219	\$ 51.97
HOMETOWN HARDWARE	04/03/24	12220	\$ 32.98
HOMETOWN HARDWARE	04/03/24	12218	\$ 18.99
JOHNSTONE SUPPLY	04/03/24	12226	\$ 1,027.72
REPUBLIC SERVICES #473	04/03/24	12201	\$ 306.89
ROCA CLEANING SERVICES	04/03/24	12190	\$ 300.00
ROCA CLEANING SERVICES	04/03/24	12189	\$ 450.00
STEVENSON ENTERPRISES	04/03/24	12227	\$ 1,424.42
AMAZON CAPITAL SERVICES	04/04/24	12246	\$ 126.85
AMAZON CAPITAL SERVICES	04/04/24	12248	\$ 138.86
BROOKSHIRE HARDWARE	04/04/24	12238	\$ 173.51
DOCUMENT LOGISTIX LLC	04/04/24	12242	\$ 18,337.55
FORT BEND MEDICAL EXAMINER	04/04/24	12232	\$ 5,200.00
ODP BUSINESS SOLUTIONS, LLC	04/04/24	12239	\$ 215.83
ODP BUSINESS SOLUTIONS, LLC	04/04/24	12240	\$ 79.78
ODP BUSINESS SOLUTIONS, LLC	04/04/24	12236	\$ 78.98
ODP BUSINESS SOLUTIONS, LLC	04/04/24	12234	\$ 67.80
ODP BUSINESS SOLUTIONS, LLC	04/04/24	12235	\$ 21.57
HOMETOWN HARDWARE	04/05/24	12275	\$ 114.54
HOMETOWN HARDWARE	04/05/24	12280	\$ 330.69
HOMETOWN HARDWARE	04/05/24	12283	\$ 74.97
HOMETOWN HARDWARE	04/05/24	12282	\$ 29.96
HOMETOWN HARDWARE	04/05/24	12277	\$ 15.92
HOMETOWN HARDWARE	04/05/24	12276	\$ 5.97
TAC SECURITY	04/05/24	12289	\$ 355.00
APPEL FORD MERCURY	04/08/24	12379	\$ 6,047.49
AUSTIN COUNTY GLASS	04/08/24	12334	\$ 1,726.00
BROOKSHIRE M.W.D.	04/08/24	12377	\$ 67.58
ENTEC PEST MANAGEMENT	04/08/24	12300	\$ 285.00
ENTEC PEST MANAGEMENT	04/08/24	12304	\$ 190.00
ENTEC PEST MANAGEMENT	04/08/24	12301	\$ 175.00
ENTEC PEST MANAGEMENT	04/08/24	12302	\$ 125.00
ENTEC PEST MANAGEMENT	04/08/24	12306	\$ 125.00
ENTEC PEST MANAGEMENT	04/08/24	12303	\$ 90.00
ENTEC PEST MANAGEMENT	04/08/24	12305	\$ 75.00
HOMETOWN HARDWARE	04/08/24	12372	\$ 33.65
HOMETOWN HARDWARE	04/08/24	12309	\$ 29.94
INNOVATIVE COMMUNICATION SYSTEMS	04/08/24	12310	\$ 6,958.45
KIMBALL MIDWEST	04/08/24	12312	\$ (164.16)
KING ARCHITECTURAL CONSULTING SERVICES PLLC	04/08/24	12365	\$ 1,983.95
LIA ENGINEERING, INC	04/08/24	12358	\$ 50.00
ODP BUSINESS SOLUTIONS, LLC	04/08/24	12366	\$ 250.87
PCN STRATEGIES, INC.	04/08/24	12374	\$ 131.72
QUADIENT LEASING USA, INC.	04/08/24	12330	\$ 507.94
SCHMIDT FUNERAL HOME	04/08/24	12331	\$ 1,125.00
THOMSON REUTERS-WEST	04/08/24	12342	\$ 1,996.66
AMERICAN FIRE SYSTEMS INC.	04/09/24	12444	\$ 495.00
AT&T MOBILITY	04/09/24	12403	\$ 1,996.34
AT&T MOBILITY-CC	04/09/24	12437	\$ 2,369.58
BLUE TO GOLD	04/09/24	12440	\$ 450.00
BROOKSHIRE M.W.D	04/09/24	12401	\$ 105.65
BROOKSHIRE M.W.D	04/09/24	12402	\$ 106.28
BVCAA DBA BRYAN CS COMMUNITY ACTION AGENCY	04/09/24	12419	\$ 33.95
CASA FOR KIDS	04/09/24	12399	\$ 20.00
CASA FOR KIDS	04/09/24	12381	\$ 120.00
CORRECTIONAL BEHAVIORAL HEALTH	04/09/24	12441	\$ 2,050.00
GOTO TECHNOLOGIES USA, INC.	04/09/24	12433	\$ 1,440.00
HOLIDAY INN & SUITES LAKE WORTH	04/09/24	12438	\$ 634.45
HOMETOWN HARDWARE	04/09/24	12442	\$ 106.95
HOMETOWN HARDWARE	04/09/24	12430	\$ 220.03
INNOVATIVE COMMUNICATION SYSTEMS	04/09/24	12423	\$ 175.00
INTERGRATED PRESCRIPTION MANAGEMENT	04/09/24	12420	\$ 31.40
INTERGRATED PRESCRIPTION MANAGEMENT	04/09/24	12416	\$ 150.00
JAMES, AUNDREAL	04/09/24	12405	\$ 100.00
JENKINS INVESTIGATIONS	04/09/24	12424	\$ 1,425.00
JOHNSTONE SUPPLY	04/09/24	12431	\$ 122.02
JOHNSTONE SUPPLY	04/09/24	12432	\$ 153.23
LATHON, NATEIDA	04/09/24	12413	\$ 75.00
LOCAL LP-GAS INC.	04/09/24	12425	\$ 48.00
MHHS HERMANN HOSPITAL	04/09/24	12417	\$ 8,392.64
MICHAEL R. ARAMBULA, M.D., PHARM. D.	04/09/24	12426	\$ 4,025.00
MIDCOAST MEDICAL CENTER (MCMC)	04/09/24	12418	\$ 12.84

Item 11.

Treasurer's Record of Unpaid Claims		As of 4/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
MT. ZION CHRISTIAN METHODIST EPISCOPAL CHURCH	04/09/24	12414	\$ 100.00
OMNIBASE SERVICES OF TEXAS, LP	04/09/24	12443	\$ 72.00
QUILL CORPORATION	04/09/24	12407	\$ 94.99
QUILL CORPORATION	04/09/24	12408	\$ 89.99
RAIFORD, MAGGIE	04/09/24	12422	\$ 54.27
RICOH USA, INC.	04/09/24	12397	\$ 584.25
SEDALCO, INC.	04/09/24	12445	\$ 5,952.00
SEDALCO, INC.	04/09/24	12446	\$ 1,366,571.75
SMITH, PHILIPPA	04/09/24	12404	\$ 100.00
SPARKLIGHT	04/09/24	12412	\$ 1,061.86
SPARKLIGHT	04/09/24	12411	\$ 629.24
STEINHAUSER'S	04/09/24	12435	\$ 46.77
T.H.A.N.	04/09/24	12439	\$ 300.00
TDCAA	04/09/24	12421	\$ 100.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/09/24	12428	\$ 183.00
TRINITY SYSTEMS GROUP, INC.	04/09/24	12436	\$ 4,789.31
UT PHYSICIANS	04/09/24	12427	\$ 6.42
WALLER COUNTY CHILD WELFARE CHARITY	04/09/24	12382	\$ 100.00
WALLER COUNTY CHILD WELFARE CHARITY	04/09/24	12400	\$ 100.00
WALLER COUNTY EXPRESS	04/09/24	12429	\$ 1,353.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/09/24	12410	\$ 2,954.24
XEROX CORPORATION	04/09/24	12395	\$ 148.25
XEROX CORPORATION	04/09/24	12392	\$ 170.69
XEROX CORPORATION	04/09/24	12388	\$ 175.10
XEROX CORPORATION	04/09/24	12383	\$ 180.75
XEROX CORPORATION	04/09/24	12434	\$ 190.92
XEROX CORPORATION	04/09/24	12396	\$ 190.97
XEROX CORPORATION	04/09/24	12409	\$ 192.11
XEROX CORPORATION	04/09/24	12389	\$ 196.31
XEROX CORPORATION	04/09/24	12385	\$ 197.78
XEROX CORPORATION	04/09/24	12391	\$ 234.47
XEROX CORPORATION	04/09/24	12393	\$ 244.70
XEROX CORPORATION	04/09/24	12386	\$ 252.88
XEROX CORPORATION	04/09/24	12390	\$ 267.82
XEROX CORPORATION	04/09/24	12387	\$ 285.75
XEROX CORPORATION	04/09/24	12394	\$ 384.11
XEROX CORPORATION	04/09/24	12384	\$ 358.61
ALPHA TESTING, LLC	04/10/24	12523	\$ 9,175.00
ALPHA TESTING, LLC	04/10/24	12522	\$ 908.00
ALSCO UNIFORMS	04/10/24	12514	\$ 55.00
ALSCO UNIFORMS	04/10/24	12451	\$ 299.21
GALLEGOS, IVAN	04/10/24	12452	\$ 100.00
HOMETOWN HARDWARE	04/10/24	12529	\$ 6.37
HOMETOWN HARDWARE	04/10/24	12489	\$ 2.40
HOMETOWN HARDWARE	04/10/24	12488	\$ 80.55
HOMETOWN HARDWARE	04/10/24	12450	\$ 15.58
INGRAM LIBRARY SERVICES	04/10/24	12525	\$ 15.36
INGRAM LIBRARY SERVICES	04/10/24	12526	\$ 31.27
INGRAM LIBRARY SERVICES	04/10/24	12527	\$ 463.78
JPATS/USMS	04/10/24	12520	\$ 2,643.00
JPATS/USMS	04/10/24	12519	\$ 2,670.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	04/10/24	12449	\$ 1,400.00
MCCALL, ROSS	04/10/24	12453	\$ 323.83
MEWIS, TONYA	04/10/24	12531	\$ 29.88
NAPA AUTO PARTS	04/10/24	12456	\$ (72.00)
NAPA AUTO PARTS	04/10/24	12478	\$ 1.00
NAPA AUTO PARTS	04/10/24	12476	\$ 10.42
NAPA AUTO PARTS	04/10/24	12483	\$ 14.68
NAPA AUTO PARTS	04/10/24	12463	\$ 19.99
NAPA AUTO PARTS	04/10/24	12480	\$ 21.99
NAPA AUTO PARTS	04/10/24	12482	\$ 26.36
NAPA AUTO PARTS	04/10/24	12464	\$ 32.99
NAPA AUTO PARTS	04/10/24	12486	\$ 39.56
NAPA AUTO PARTS	04/10/24	12474	\$ 39.96
NAPA AUTO PARTS	04/10/24	12479	\$ 39.99
NAPA AUTO PARTS	04/10/24	12467	\$ 55.45
NAPA AUTO PARTS	04/10/24	12472	\$ 55.49
NAPA AUTO PARTS	04/10/24	12475	\$ 61.92
NAPA AUTO PARTS	04/10/24	12487	\$ 64.00
NAPA AUTO PARTS	04/10/24	12470	\$ 70.44
NAPA AUTO PARTS	04/10/24	12477	\$ 79.97
NAPA AUTO PARTS	04/10/24	12468	\$ 96.65
NAPA AUTO PARTS	04/10/24	12481	\$ 113.88
NAPA AUTO PARTS	04/10/24	12462	\$ 122.83

Item 11.

Treasurer's Record of Unpaid Claims	As of 4/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
NAPA AUTO PARTS	04/10/24	12461	\$ 151.13
NAPA AUTO PARTS	04/10/24	12484	\$ 151.92
NAPA AUTO PARTS	04/10/24	12465	\$ 169.99
NAPA AUTO PARTS	04/10/24	12485	\$ 172.99
NAPA AUTO PARTS	04/10/24	12466	\$ 214.99
NAPA AUTO PARTS	04/10/24	12473	\$ 256.74
NAPA AUTO PARTS	04/10/24	12459	\$ 299.98
NAPA AUTO PARTS	04/10/24	12457	\$ 310.52
NAPA AUTO PARTS	04/10/24	12469	\$ 332.21
NAPA AUTO PARTS	04/10/24	12458	\$ 345.80
NAPA AUTO PARTS	04/10/24	12471	\$ 398.05
NAPA AUTO PARTS	04/10/24	12460	\$ 771.00
O'REILLY AUTO PARTS	04/10/24	12491	\$ 4.59
O'REILLY AUTO PARTS	04/10/24	12496	\$ 9.49
O'REILLY AUTO PARTS	04/10/24	12501	\$ 16.78
O'REILLY AUTO PARTS	04/10/24	12498	\$ 18.52
O'REILLY AUTO PARTS	04/10/24	12499	\$ 22.19
O'REILLY AUTO PARTS	04/10/24	12490	\$ 22.62
O'REILLY AUTO PARTS	04/10/24	12502	\$ 24.00
O'REILLY AUTO PARTS	04/10/24	12503	\$ 24.00
O'REILLY AUTO PARTS	04/10/24	12493	\$ 34.47
O'REILLY AUTO PARTS	04/10/24	12504	\$ 42.02
O'REILLY AUTO PARTS	04/10/24	12500	\$ 42.07
O'REILLY AUTO PARTS	04/10/24	12497	\$ 62.61
O'REILLY AUTO PARTS	04/10/24	12505	\$ 85.95
O'REILLY AUTO PARTS	04/10/24	12495	\$ 86.92
O'REILLY AUTO PARTS	04/10/24	12494	\$ 89.97
O'REILLY AUTO PARTS	04/10/24	12492	\$ 436.06
OWEN RALSTON, JR	04/10/24	12448	\$ 350.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	04/10/24	12447	\$ 4,730.00
POWERDMS, INC.	04/10/24	12521	\$ 14,859.10
QUADIENT, INC.	04/10/24	12515	\$ 420.54
QUIDDITY ENGINEERING, LLC	04/10/24	12532	\$ 1,687.50
QUILL CORPORATION	04/10/24	12518	\$ 428.38
RICOH USA, INC.	04/10/24	12530	\$ 66.18
SPARKLIGHT	04/10/24	12455	\$ 71.93
ULINE SHIPPING SUPPLY SPECIALISTS	04/10/24	12517	\$ 909.39
ULINE SHIPPING SUPPLY SPECIALISTS	04/10/24	12524	\$ 1,414.20
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12507	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12508	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12509	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12510	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12511	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12512	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/10/24	12513	\$ 7.00
WINSLOW, DEBBIE	04/10/24	12454	\$ 102.95
WINZER	04/10/24	12528	\$ 947.10
XEROX CORPORATION	04/10/24	12516	\$ 512.07
ALPHAGRAPHS	04/11/24	12572	\$ 442.66
ALSCO UNIFORMS	04/11/24	12569	\$ 299.21
ENTEC PEST MANAGEMENT	04/11/24	12561	\$ 430.00
ENTEC PEST MANAGEMENT	04/11/24	12560	\$ 135.00
ENTEC PEST MANAGEMENT	04/11/24	12558	\$ 125.00
ENTEC PEST MANAGEMENT	04/11/24	12559	\$ 115.00
GREAT SOUTHERN STABILIZED, LLC	04/11/24	12552	\$ 2,815.88
HOMETOWN HARDWARE	04/11/24	12562	\$ 53.99
HOMETOWN HARDWARE	04/11/24	12548	\$ 6.99
JARVIS TIRE AND WHEEL LLC	04/11/24	12553	\$ 502.00
JONES, CAROLINE	04/11/24	12556	\$ 127.00
KING RANCH AG & TURF	04/11/24	12555	\$ 101.55
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
LAGARCE, LARRY TRAVIS	04/11/24	12573	\$ 397.50
NORTHERN SAFETY CO, INC	04/11/24	12546	\$ 110.62
PETROLEUM TRADERS CORPORATION	04/11/24	12549	\$ 21,927.57
PRECISION PRINTING	04/11/24	12565	\$ 20.01
PRECISION PRINTING	04/11/24	12566	\$ 30.00
PRECISION PRINTING	04/11/24	12564	\$ 45.59
PRECISION PRINTING	04/11/24	12563	\$ 101.16
QUILL CORPORATION	04/11/24	12547	\$ 39.99
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12533	\$ 110.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12534	\$ 110.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12535	\$ 110.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12542	\$ 310.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12543	\$ 310.00

Item 11.

Treasurer's Record of Unpaid Claims	As of 4/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12544	\$ 310.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12536	\$ 341.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12537	\$ 341.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12538	\$ 341.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12539	\$ 341.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12540	\$ 341.00
RECOVERY MONITORING SOLUTIONS, LLC	04/11/24	12541	\$ 341.00
ROBISON, GARY	04/11/24	12568	\$ 100.00
SCHMIDT FUNERAL HOME	04/11/24	12570	\$ 1,175.00
STATE COMPTROLLER	04/11/24	12571	\$ 25.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	04/11/24	12567	\$ 30.36
UTILITY ASSOCIATES INC	04/11/24	12574	\$ 108,221.00
WALLER COUNTY ASPHALT	04/11/24	12551	\$ 3,188.85
WALLER COUNTY ASPHALT	04/11/24	12550	\$ 11,118.45
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/11/24	12575	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/11/24	12576	\$ 135.00
XEROX CORPORATION	04/11/24	12545	\$ 181.57
AUSTIN EDUCATION	04/12/24	12597	\$ 1,100.00
AUSTIN EDUCATION	04/12/24	12596	\$ 1,210.00
AUSTIN EDUCATION	04/12/24	12595	\$ 1,705.00
CITY OF PRAIRIE VIEW	04/12/24	12590	\$ (43.80)
DRURY INN & SUITES AUSTIN NORTH	04/12/24	12604	\$ 789.70
ENTEC PEST MANAGEMENT	04/12/24	12581	\$ 140.00
ENTERPRISE FM TRUST	04/12/24	12591	\$ 85,136.34
HARDY, CHARLESTON	04/12/24	12598	\$ 259.74
HOMETOWN HARDWARE	04/12/24	12578	\$ 21.17
HOUSTON FREIGHTLINER & WESTERN STAR	04/12/24	12585	\$ 226.62
HOUSTON FREIGHTLINER & WESTERN STAR	04/12/24	12586	\$ 226.62
HOUSTON FREIGHTLINER & WESTERN STAR	04/12/24	12587	\$ 483.00
OMNIBASE SERVICES OF TEXAS, LP	04/12/24	12583	\$ 462.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	04/12/24	12582	\$ 690.46
QUADIENT	04/12/24	12589	\$ 147.71
QUILL CORPORATION	04/12/24	12600	\$ 26.28
QUILL CORPORATION	04/12/24	12601	\$ 135.91
QUILL CORPORATION	04/12/24	12577	\$ 52.68
STEINHAUSER'S	04/12/24	12593	\$ 52.25
THE HOME DEPOT	04/12/24	12592	\$ 905.32
THE HOME DEPOT	04/12/24	12588	\$ 169.00
THOMSON REUTERS	04/12/24	12579	\$ 221.00
THOMSON REUTERS	04/12/24	12580	\$ 1,504.00
TRACK GROUP	04/12/24	12594	\$ 410.25
VERIZON WIRELESS	04/12/24	12599	\$ 151.96
VITAL, DOMANIQUE	04/12/24	12603	\$ 35.71
VITAL, DOMANIQUE	04/12/24	12602	\$ 44.49
AMBASSADOR SERVICES LLC	04/15/24	12622	\$ 3,161.51
APPEL FORD MERCURY	04/15/24	12610	\$ 1,561.05
AT&T MOBILITY	04/15/24	12608	\$ 2,361.69
CANTO, NICK	04/15/24	12623	\$ 5,000.00
CIRRO ENERGY	04/15/24	12621	\$ 38.04
CITIBANK, N.A.	04/15/24	12645	\$ 5,618.88
DIRECT ENERGY BUSINESS, LLC	04/15/24	12644	\$ 22.76
FED EX	04/15/24	12626	\$ 14.72
FORD, RUSSELL	04/15/24	12633	\$ 65.66
FORD, RUSSELL	04/15/24	12632	\$ 87.77
FORD, RUSSELL	04/15/24	12634	\$ 383.97
HILTON FORT WORTH	04/15/24	12629	\$ 601.24
HILTON FORT WORTH	04/15/24	12627	\$ 801.65
HOMETOWN HARDWARE	04/15/24	12624	\$ 141.87
HOMETOWN HARDWARE	04/15/24	12638	\$ 497.00
INDEPENDENT HEALTH SERVICES	04/15/24	12616	\$ 2,939.30
JARVIS TIRE AND WHEEL LLC	04/15/24	12618	\$ 1,568.40
JARVIS TIRE AND WHEEL LLC	04/15/24	12617	\$ 1,646.40
NAPA AUTO PARTS	04/15/24	12635	\$ 28.60
NAPA AUTO PARTS	04/15/24	12636	\$ 302.26
NAPA AUTO PARTS	04/15/24	12637	\$ 381.58
OMNI CORPUS CHRISTI HOTEL	04/15/24	12605	\$ 382.20
OMNIBASE SERVICES OF TEXAS, LP	04/15/24	12640	\$ 36.00
OMNIBASE SERVICES OF TEXAS, LP	04/15/24	12639	\$ 222.00
O'REILLY AUTO PARTS	04/15/24	12619	\$ 36.28
O'REILLY AUTO PARTS	04/15/24	12620	\$ 396.08
PEAN, ROBIN	04/15/24	12643	\$ 27.06
QUILL CORPORATION	04/15/24	12615	\$ 33.60
QUILL CORPORATION	04/15/24	12613	\$ 96.88
QUILL CORPORATION	04/15/24	12614	\$ 106.79

Item 11.

Treasurer's Record of Unpaid Claims		As of 4/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
SAM HOUSTON STATE UNIVERSITY - CMIT	04/15/24	12606	\$ 265.00
TEXAS ASSOCIATION OF COUNTIES	04/15/24	12628	\$ 230.00
TEXAS ASSOCIATION OF COUNTIES	04/15/24	12630	\$ 230.00
TEXAS ASSOCIATION OF COUNTIES	04/15/24	12647	\$ 275.00
TEXAS ASSOCIATION OF COUNTIES	04/15/24	12641	\$ 290.00
TEXAS ASSOCIATION OF COUNTIES	04/15/24	12642	\$ 290.00
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL	04/15/24	12646	\$ 2,900.00
THE TEXAS JUVENILE JUSTICE DEPARTMENT	04/15/24	12607	\$ 50.00
TRINITY SERVICES GROUP, INC.	04/15/24	12611	\$ 692.61
TRINITY SERVICES GROUP, INC.	04/15/24	12612	\$ 4,816.93
TYLER TECHNOLOGIES, INC	04/15/24	12609	\$ 500.00
WATKINS, KRYSTAL	04/15/24	12631	\$ 151.18
WILLIAMS SCOTSMAN, INC.	04/15/24	12625	\$ 3,914.20
QUADIENT, INC.	04/16/24	12648	\$ 154.85
COFIELD, CLARA	04/18/24	12656	\$ 54.11
ENTEC PEST MANAGEMENT	04/18/24	12657	\$ 425.00
GOODSPEED, ROBERT J P	04/18/24	12655	\$ 586.24
GRIMCO	04/18/24	12660	\$ 1,514.69
MCKERLEY, CARRIE M.	04/18/24	12650	\$ 60.00
MCKERLEY, CARRIE M.	04/18/24	12661	\$ 300.00
MCKERLEY, CARRIE M.	04/18/24	12649	\$ 375.00
MOFFITT HOLDINGS, LLC	04/18/24	12654	\$ 4,000.00
QULL CORPORATION	04/18/24	12653	\$ 72.06
QULL CORPORATION	04/18/24	12652	\$ 103.47
QULL CORPORATION	04/18/24	12651	\$ 129.37
VERIZON WIRELESS	04/18/24	12658	\$ 648.07
XEROX BUSINESS SOLUTIONS	04/18/24	12659	\$ 118.75
AMERICAN PATRIOT INDUSTRIES, INC	04/19/24	12702	\$ 2,594.30
AMERICAN PATRIOT INDUSTRIES, INC	04/19/24	12701	\$ 1,351.44
AMERICAN PATRIOT INDUSTRIES, INC	04/19/24	12700	\$ 1,099.44
CALDWELL COUNTRY CHEVROLET	04/19/24	12693	\$ 347,110.00
CRAVENS BELLVILLE OFFICE SUPPLY	04/19/24	12677	\$ 89.75
GALLS, LLC	04/19/24	12695	\$ 35.00
GALLS, LLC	04/19/24	12696	\$ 303.98
HOMETOWN HARDWARE	04/19/24	12685	\$ 24.99
HOMETOWN HARDWARE	04/19/24	12686	\$ 63.98
HOMETOWN HARDWARE	04/19/24	12684	\$ 74.96
HOMETOWN HARDWARE	04/19/24	12687	\$ 603.76
HOMETOWN HARDWARE	04/19/24	12681	\$ 219.00
HOMETOWN HARDWARE	04/19/24	12683	\$ 128.97
HOMETOWN HARDWARE	04/19/24	12688	\$ 87.46
HOMETOWN HARDWARE	04/19/24	12682	\$ 8.58
NAPA AUTO PARTS	04/19/24	12664	\$ 9.98
NAPA AUTO PARTS	04/19/24	12667	\$ 41.30
NAPA AUTO PARTS	04/19/24	12665	\$ 44.99
NAPA AUTO PARTS	04/19/24	12671	\$ 101.95
NAPA AUTO PARTS	04/19/24	12673	\$ 106.66
NAPA AUTO PARTS	04/19/24	12666	\$ 137.48
NAPA AUTO PARTS	04/19/24	12672	\$ 195.16
NAPA AUTO PARTS	04/19/24	12670	\$ 350.64
NAPA AUTO PARTS	04/19/24	12669	\$ 373.19
NAPA AUTO PARTS	04/19/24	12663	\$ 642.50
NAPA AUTO PARTS	04/19/24	12668	\$ 1,333.20
NAPA AUTO PARTS	04/19/24	12674	\$ 1,524.96
NAPA AUTO PARTS	04/19/24	12662	\$ 8,999.10
O'REILLY AUTO PARTS	04/19/24	12699	\$ 19.98
O'REILLY AUTO PARTS	04/19/24	12698	\$ 25.98
QUILL CORPORATION	04/19/24	12697	\$ 39.09
ROCA CLEANING SERVICES	04/19/24	12675	\$ 450.00
ROCA CLEANING SERVICES	04/19/24	12676	\$ 450.00
STEINHAUSER'S	04/19/24	12679	\$ 67.99
STEINHAUSER'S	04/19/24	12680	\$ 67.99
STEINHAUSER'S	04/19/24	12678	\$ 111.98
THE ANCHOR GROUP, INC.	04/19/24	12704	\$ 405.00
USPS POC	04/19/24	12703	\$ 4,000.00
VICTORY SUPPLY, LLC	04/19/24	12694	\$ 818.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/19/24	12689	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/19/24	12690	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/19/24	12692	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/19/24	12691	\$ 344.48
ALSCO UNIFORMS	04/22/24	12754	\$ 296.81
ATRON SOLUTIONS, LLC	04/22/24	12759	\$ 10,386.42
BARCODES INC	04/22/24	12770	\$ 101.98
BECKENDORFF, JUSTIN	04/22/24	12725	\$ 46.90

Item 11.

Treasurer's Record of Unpaid Claims		As of 4/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
BIG TEX TRUCKFITTERS	04/22/24	12736	\$ 875.00
BIG TEX TRUCKFITTERS	04/22/24	12735	\$ 1,149.00
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/22/24	12780	\$ 7,500.00
BUCKEYE CLEANING CENTER	04/22/24	12726	\$ 1,198.50
BURKHALTER, LISA	04/22/24	12708	\$ 14.34
C&C SPORTS APPAREL	04/22/24	12709	\$ 155.00
CANON FINANCIAL SERVICES, INC	04/22/24	12745	\$ 545.11
CELLEBRITE, INC.	04/22/24	12756	\$ 6,900.00
CINTAS CORPORATION	04/22/24	12731	\$ 54.62
CLAY'S MORTUARY & CREMATIONS	04/22/24	12714	\$ 500.00
COP STOP	04/22/24	12779	\$ 195.00
DELL	04/22/24	12717	\$ 2,211.77
DEPARTMENT OF INFORMATION RESOURCES	04/22/24	12724	\$ 440.02
DIRECT ENERGY BUSINESS, LLC	04/22/24	12751	\$ 108.36
DIRECT ENERGY BUSINESS, LLC	04/22/24	12750	\$ 138.75
DIRECT ENERGY BUSINESS, LLC	04/22/24	12749	\$ 294.41
DIRECTV	04/22/24	12783	\$ 164.98
EDWARDS, DORIS	04/22/24	12762	\$ 100.00
FORT BEND COUNTY	04/22/24	12722	\$ 11,371.00
FORT BEND COUNTY	04/22/24	12740	\$ 13,650.00
FOWLKES, GREG	04/22/24	12753	\$ 64.95
HAYS COUNTY JUVENILE CENTER	04/22/24	12782	\$ 15.75
HILCO METAL ROOFING SUPPLY	04/22/24	12730	\$ 462.52
ICS JAIL SUPPLIES, INC.	04/22/24	12710	\$ 2,291.89
INGRAM LIBRARY SERVICES	04/22/24	12757	\$ 193.05
JARVIS TIRE AND WHEEL LLC	04/22/24	12733	\$ 651.76
JK GRAPHICS, INC.	04/22/24	12718	\$ 316.00
JOHNSTONE SUPPLY	04/22/24	12766	\$ 818.85
JOHNSTONE SUPPLY	04/22/24	12768	\$ 77.98
JOHNSTONE SUPPLY	04/22/24	12767	\$ (74.40)
KIMBALL MIDWEST	04/22/24	12723	\$ 3,547.11
KYLE OFFICE PRODUCTS	04/22/24	12763	\$ 302.50
LANDSDOWNE-MOODY CO., INC	04/22/24	12738	\$ 1,360.30
LANDSDOWNE-MOODY CO., INC	04/22/24	12739	\$ 1,441.72
LAROCHE	04/22/24	12734	\$ 100.10
LEGACY WASTE SERVICES, LLC	04/22/24	12711	\$ 860.80
MCCULLOUGH, STACIE	04/22/24	12712	\$ 755.30
MONTGOMERY COUNTY JUVENILE DEPT.	04/22/24	12755	\$ 3,400.00
MUNDY, SHEILA	04/22/24	12758	\$ 41.54
MUSTANG CAT	04/22/24	12769	\$ 1,845.03
NETPROTEC LLC	04/22/24	12748	\$ 600.00
ODP BUSINESS SOLUTIONS, LLC	04/22/24	12746	\$ 246.03
ODP BUSINESS SOLUTIONS, LLC	04/22/24	12747	\$ 187.85
ORIENTAL TRADING CO., INC.	04/22/24	12732	\$ 137.70
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	04/22/24	12744	\$ 4,558.52
QUADIENT, INC.	04/22/24	12764	\$ 141.11
QUILL CORPORATION	04/22/24	12706	\$ 27.99
QUILL CORPORATION	04/22/24	12705	\$ 61.74
QUILL CORPORATION	04/22/24	12707	\$ 399.90
S.T.E.D., INC.	04/22/24	12737	\$ 637.57
SARGENT, JOAN	04/22/24	12713	\$ 407.17
SCHMIDT FUNERAL HOME	04/22/24	12752	\$ 1,175.00
SPARKLIGHT	04/22/24	12721	\$ 120.93
SPARKLIGHT	04/22/24	12719	\$ 455.93
SPARKLIGHT	04/22/24	12720	\$ 182.25
TEXAS A&M AGRILIFE EXTENSION SERVICE	04/22/24	12775	\$ 65.00
TEXAS ASSOCIATION OF COUNTIES	04/22/24	12771	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	04/22/24	12773	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	04/22/24	12774	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	04/22/24	12772	\$ 70.00
TEXAS ASSOCIATION OF COUNTIES	04/22/24	12743	\$ 275.00
TRINITY SERVICES GROUP, INC.	04/22/24	12776	\$ 25.89
TRINITY SERVICES GROUP, INC.	04/22/24	12777	\$ 174.49
TRINITY SERVICES GROUP, INC.	04/22/24	12778	\$ 4,960.55
VERIZON WIRELESS	04/22/24	12741	\$ 299.00
VERIZON WIRELESS	04/22/24	12742	\$ 1,050.17
VERIZON WIRELESS	04/22/24	12761	\$ (37.99)
WADE SPRINKLER SERVICES	04/22/24	12781	\$ 3,950.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/22/24	12765	\$ 939.00
WALLER COUNTY TAX OFFICE	04/22/24	12715	\$ 15.00
WALLER COUNTY TRACTOR LLC	04/22/24	12729	\$ 448.95
WAUKESHA-PEARCE INDUSTRIES, INC.	04/22/24	12716	\$ 554.75
WOOLSEY, KAREN	04/22/24	12727	\$ 53.60
WORKPLACE PRO	04/22/24	12728	\$ 103.65

Item 11.

Treasurer's Record of Unpaid Claims		As of 4/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
ZAVALA, IRMA	04/22/24	12760	\$ 545.00
ALSCO UNIFORMS	04/23/24	12791	\$ 55.00
BARCODES INC	04/23/24	12810	\$ 165.48
BLUEBONNET HERB FARMS	04/23/24	12794	\$ 315.00
BREWER, RONI	04/23/24	12800	\$ 894.29
C&G WHOLESALE	04/23/24	12808	\$ 2,967.00
C&G WHOLESALE	04/23/24	12806	\$ 1,131.47
C&G WHOLESALE	04/23/24	12804	\$ 594.83
C&G WHOLESALE	04/23/24	12807	\$ 264.90
C&G WHOLESALE	04/23/24	12809	\$ 176.96
C&G WHOLESALE	04/23/24	12805	\$ 15.96
DIRECT ENERGY BUSINESS, LLC	04/23/24	12825	\$ 19.62
DIRECT ENERGY BUSINESS, LLC	04/23/24	12812	\$ 1,463.31
ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	04/23/24	12790	\$ 804.78
GREAT SOUTHERN STABILIZED, LLC	04/23/24	12789	\$ 578.51
HD SUPPLY FACILITIES MAINTENCE, LTD.	04/23/24	12814	\$ 424.00
HEATH, TRAVIS	04/23/24	12793	\$ 100.00
HOMETOWN HARDWARE	04/23/24	12799	\$ 185.83
HOMETOWN HARDWARE	04/23/24	12811	\$ 130.87
HOMETOWN HARDWARE	04/23/24	12786	\$ 105.24
HOMETOWN HARDWARE	04/23/24	12803	\$ 19.58
INGRAM LIBRARY SERVICES	04/23/24	12784	\$ 15.37
JENNIFER L. ROCKETT, PHD, PLLC	04/23/24	12785	\$ 800.00
MOFFITT SERVICES	04/23/24	12792	\$ 4,000.00
NORTHERN SAFETY CO, INC	04/23/24	12788	\$ 132.20
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12818	\$ 329.38
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12822	\$ 264.25
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12816	\$ 85.18
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12820	\$ 76.85
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12817	\$ 66.44
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12821	\$ 43.05
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12815	\$ 35.15
ODP BUSINESS SOLUTIONS, LLC	04/23/24	12819	\$ 16.62
RICOH USA, INC.	04/23/24	12824	\$ 650.60
SAN BERNARD ELECTRIC CO-OP	04/23/24	12826	\$ 249.15
SAN BERNARD ELECTRIC CO-OP	04/23/24	12823	\$ 1,300.76
SIMON, DANIELLE	04/23/24	12801	\$ 966.03
TEXAS ASSOCIATION OF COUNTIES	04/23/24	12798	\$ 70.00
TURNER, PIERCE, & FULTZ, INC.	04/23/24	12787	\$ 60.00
VERIZON WIRELESS	04/23/24	12813	\$ 199.95
WATERS, DAWN	04/23/24	12802	\$ 519.86
WAUKESHA-PEARCE INDUSTRIES, INC.	04/23/24	12797	\$ 675.00
WAUKESHA-PEARCE INDUSTRIES, INC.	04/23/24	12796	\$ 586.04
WAUKESHA-PEARCE INDUSTRIES, INC.	04/23/24	12795	\$ 556.29
ALSCO UNIFORMS	04/24/24	12842	\$ 294.46
BECKWORTH, BENJAMIN	04/24/24	12844	\$ 810.00
BOEHNKE, MIKE	04/24/24	12837	\$ 1,097.19
DISA, INC.	04/24/24	12845	\$ 42.50
DOUBLE TREE BY HILTON SAN ANTONIO NORTHWEST	04/24/24	12838	\$ 929.13
DOUBLE TREE BY HILTON SAN ANTONIO NORTHWEST	04/24/24	12843	\$ 929.13
DOUBLE TREE BY HILTON SAN ANTONIO NORTHWEST	04/24/24	12839	\$ 882.74
EDMONDS INSURANCE AGENCY	04/24/24	12867	\$ 500.00
HALFF ASSOCIATES, INC	04/24/24	12834	\$ 5,242.10
HAYS COUNTY TREASURER	04/24/24	12852	\$ 9,300.00
HOMETOWN HARDWARE	04/24/24	12847	\$ 301.91
HOMETOWN HARDWARE	04/24/24	12848	\$ 56.54
HOMETOWN HARDWARE	04/24/24	12854	\$ 49.98
HOMETOWN HARDWARE	04/24/24	12853	\$ 6.99
HOMETOWN HARDWARE	04/24/24	12858	\$ 6.99
LAW ENFORCEMENT SYSTEMS, INC.	04/24/24	12864	\$ 192.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12859	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12860	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12861	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12862	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12863	\$ 839.40
MONTGOMERY COUNTY JUVENILE DEPT.	04/24/24	12851	\$ 2,100.00
NAPA AUTO PARTS	04/24/24	12835	\$ 244.84
NAPA AUTO PARTS	04/24/24	12836	\$ 21.32
NEXT STEP COUNSELING & EDUCATION CENTER	04/24/24	12868	\$ 1,185.89
SAFETY-KLEEN SYSTEMS, INC.	04/24/24	12866	\$ 755.13
SAN BERNARD ELECTRIC CO-OP	04/24/24	12830	\$ 123.63
SAN BERNARD ELECTRIC CO-OP	04/24/24	12832	\$ 194.96
SAN BERNARD ELECTRIC CO-OP	04/24/24	12828	\$ 219.88
SAN BERNARD ELECTRIC CO-OP	04/24/24	12827	\$ 291.73

Item 11.

Treasurer's Record of Unpaid Claims	As of 4/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
SAN BERNARD ELECTRIC CO-OP	04/24/24	12831	\$ 314.49
SAN BERNARD ELECTRIC CO-OP	04/24/24	12829	\$ 331.33
SAN BERNARD ELECTRIC CO-OP	04/24/24	12833	\$ 12,746.89
SPARKLETT'S & SIERRA SPRINGS	04/24/24	12865	\$ 78.44
STEINHAUSER'S	04/24/24	12856	\$ 74.97
STEINHAUSER'S	04/24/24	12855	\$ 16.59
STEPHENS & FLOWERS FUNERALS & CREMATIONS	04/24/24	12857	\$ 1,300.00
TEXAS GANG INVESTIGATION ASSOCIATION	04/24/24	12840	\$ 1,425.00
THOMSON REUTERS	04/24/24	12849	\$ 1,504.00
THOMSON REUTERS	04/24/24	12850	\$ 211.00
VICTORIA COUNTY JUVENILE SERVICES	04/24/24	12841	\$ 6,200.00
XEROX FINANCIAL SERVICES	04/24/24	12846	\$ 179.00
5M LEGACY PROPERTIES	04/25/24	12873	\$ 3,575.00
CLEVELAND ASPHALT PRODUCTS, INC	04/25/24	12880	\$ 5,512.43
COURTYARD FORTWORTH	04/25/24	12871	\$ 1,032.07
EDMONDS INSURANCE AGENCY	04/25/24	12883	\$ 50.00
FAMILY TIES	04/25/24	12884	\$ 15,000.00
FEDEX	04/25/24	12870	\$ 83.01
HAEVISCHER, LAUREN	04/25/24	12878	\$ 235.00
HOMETOWN HARDWARE	04/25/24	12869	\$ 326.38
HOMETOWN HARDWARE	04/25/24	12877	\$ 217.98
HOMETOWN HARDWARE	04/25/24	12876	\$ 164.00
HOMETOWN HARDWARE	04/25/24	12875	\$ 33.96
HOMETOWN HARDWARE	04/25/24	12874	\$ 21.99
LJA ENGINEERING	04/25/24	12881	\$ 100.00
LJA ENGINEERING	04/25/24	12882	\$ 50.00
MARINO, BRENDA	04/25/24	12885	\$ 130.23
TEXAS ASSOCIATION OF COUNTIES	04/25/24	12872	\$ 290.00
WHITTMORE, SEAN	04/25/24	12879	\$ 240.00
AMBASSADOR SERVICES LLC	04/29/24	12888	\$ 2,907.83
APPEL FORD MERCURY	04/29/24	12914	\$ 3,880.46
APPEL FORD MERCURY	04/29/24	12913	\$ 554.27
AT&T	04/29/24	12917	\$ (789.88)
AT&T MOBILITY	04/29/24	12924	\$ 1,401.11
AT&T MOBILITY	04/29/24	12925	\$ 710.27
CAPITAL ONE	04/29/24	12928	\$ 1,873.91
CONSOLIDATED COMMUNICATIONS	04/29/24	12927	\$ 58.70
COP STOP	04/29/24	12909	\$ 114.00
ENTEC PEST MANAGEMENT	04/29/24	12892	\$ 425.00
HOMETOWN HARDWARE	04/29/24	12887	\$ 102.44
HOMETOWN HARDWARE	04/29/24	12886	\$ 3.99
ILLUMINATION INVESTIGATION	04/29/24	12893	\$ 450.00
JARVIS TIRE AND WHEEL LLC	04/29/24	12910	\$ 2,131.92
JOHNSTONE SUPPLY ROXBURGH	04/29/24	12918	\$ 209.18
KELLEY, MCKENZIE	04/29/24	12920	\$ 310.21
KELLEY, MCKENZIE	04/29/24	12919	\$ 69.68
KELLEY, MCKENZIE	04/29/24	12922	\$ 69.68
KELLEY, MCKENZIE	04/29/24	12923	\$ 69.68
KELLEY, MCKENZIE	04/29/24	12921	\$ 26.80
LANDSDOWNE-MOODY CO., INC	04/29/24	12894	\$ 45.42
LAROCHE	04/29/24	12911	\$ 288.43
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
NAPA AUTO PARTS	04/29/24	12897	\$ 220.53
NAPA AUTO PARTS	04/29/24	12896	\$ 74.47
NAPA AUTO PARTS	04/29/24	12898	\$ 40.85
NAPA AUTO PARTS	04/29/24	12899	\$ 29.36
NAPA AUTO PARTS	04/29/24	12900	\$ 21.32
O'REILLY AUTO PARTS	04/29/24	12907	\$ 11.15
PARKWAY CHEVROLET	04/29/24	12912	\$ 344.42
PIERCE, CHERYL	04/29/24	12926	\$ 52.26
STEINHAUSER'S	04/29/24	12908	\$ 89.25
TRINICOM COMMUNICATIONS, LLC	04/29/24	12889	\$ 243.22
TRINICOM COMMUNICATIONS, LLC	04/29/24	12890	\$ 131.87
TRINICOM COMMUNICATIONS, LLC	04/29/24	12891	\$ 45.68
WALLER COUNTY PAINT & BODY SHOP & STORAGE	04/29/24	12915	\$ 3,442.63
WILEY, ROBYN	04/29/24	12895	\$ 457.25
XEROX CORPORATION	04/29/24	12904	\$ 359.31
XEROX CORPORATION	04/29/24	12903	\$ 322.17
XEROX CORPORATION	04/29/24	12901	\$ 259.38
XEROX CORPORATION	04/29/24	12906	\$ 238.09
XEROX CORPORATION	04/29/24	12902	\$ 225.48
XEROX CORPORATION	04/29/24	12905	\$ 134.01
TOTAL UNPAID			\$ 2,786,861.39

Item 11.