Monthly Report of Joan Sargent, Waller County Treasurer
AUGUST 2024

Item 5.

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this **18th day of September, 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)}
$106,929,852.98 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
Debbie Hollan, County Clerk

September 18, 2024
Date

Monthly Report of Joan Sargent, Waller County Treasurer

AUGUST 2024

Item 5.

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$5,950.12	$3.85	$0.00	$0.00	$5,953.97	$0.00	$0.00	**$5,953.97**
108 Elections	$1,444.96	$0.93	$0.00	$0.00	$1,445.89	$228,595.42	$0.00	**$230,041.31**
110 Road & Bridge	$4,071,674.90	$509,401.16	$868,740.63	$0.00	$3,712,335.43	$0.00	$7,885,595.56	**$11,597,930.99**
111 Law Library	$13,385.70	$4,674.09	$0.00	$0.00	$18,059.79	$232,369.21	$0.00	**$250,429.00**
112 Title IV Juv. Justice	$561.00	$0.36	$0.00	$0.00	$561.36	$97,516.65	$0.00	**$98,078.01**
113 DC Recs. Pres.	$1,056.56	$272.53	$0.00	$0.00	$1,329.09	$25,286.52	$0.00	**$26,615.61**
114 County RMPF	$14,476.88	$5,154.24	$0.00	$0.00	$19,631.12	$112,311.02	$0.00	**$131,942.14**
115 CC Recs. Pres.	$49,266.58	$13,431.80	$0.00	$0.00	$62,698.38	$673,078.10	$0.00	**$735,776.48**
116 CC Preservation	$1,682.81	$257.26	$0.00	$0.00	$1,940.07	$33,455.30	$0.00	**$35,395.37**
117 Crthse. Security	$16,745.52	$5,630.35	$0.00	$0.00	$22,375.87	$216,135.91	$0.00	**$238,511.78**
118 Graffiti	$73.51	$13.40	$0.00	$0.00	$86.91	$851.47	$0.00	**$938.38**
119 JP Technology	$4,514.43	$1,962.59	$600.00	$0.00	$5,877.02	$71,601.99	$0.00	**$77,479.01**
120 DC/Child Abuse Prev	$122.08	$4.36	$0.00	$0.00	$126.44	$1,591.11	$0.00	**$1,717.55**
121 Family Protection	$2.72	$0.00	$0.00	$0.00	$2.72	$40,938.25	$0.00	**$40,940.97**
122 Guardianship	$2,043.14	$661.75	$0.00	$0.00	$2,704.89	$60,202.44	$0.00	**$62,907.33**
123 Justice Crt. Sec.	$165.57	$19.89	$0.00	$0.00	$185.46	$25,124.24	$0.00	**$25,309.70**
124 CC-Technology	$273.91	$58.80	$0.00	$0.00	$332.71	$8,169.11	$0.00	**$8,501.82**
125 General	$2,391,061.42	$5,671,147.90	$3,064,231.85	$1,403.00	$4,999,380.47	$24,906,150.27	$36,068,314.79	**$65,973,845.53**
126 DC-Technology	$150.32	$39.85	$0.00	$0.00	$190.17	$4,177.47	$0.00	**$4,367.64**
127 CC-RPD	$9.97	$0.01	$0.00	$0.00	$9.98	$37,537.59	$0.00	**$37,547.57**
128 DC-RPD	$165.68	$10.12	$0.00	$0.00	$175.80	$30,073.99	$0.00	**$30,249.79**
129 DA Pretrial Div. Fee	$599.05	$1,000.00	$4,566.29	$0.00	-$2,967.24	$94,211.17	$0.00	**$91,243.93**
131 Juv. Case Manager	$1,443.29	$77.27	$0.00	$0.00	$1,520.56	$0.00	$0.00	**$1,520.56**
132 Fire Marshal Fund	$90,066.01	$57.09	$1,870.95	$0.00	$88,252.15	$0.00	$0.00	**$88,252.15**
135 Court Facility	$49,213.32	$3,084.88	$0.00	$0.00	$52,298.20	$0.00	$0.00	**$52,298.20**
137 Justice Crt. Support	$69,294.71	$4,519.70	$0.00	$0.00	$73,814.41	$0.00	$0.00	**$73,814.41**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$783,813.28	**$783,813.28**
186 Ogg Trust	$19,973.35	$12.93	$0.00	$0.00	$19,986.28	$0.00	$0.00	**$19,986.28**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$381,864.84	$2,186.15	$25,327.62	$0.00	$358,723.37	$0.00	$0.00	**$358,723.37**
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	-$10,630.61	$4,084.83	$5,106.04	-$20.00	-$11,671.82	$0.00	$0.00	**-$11,671.82**
234 STEP CMV-00029	-$21,834.11	$12,406.60	$5,171.44	-$555.00	-$15,153.95	$0.00	$0.00	**-$15,153.95**
235 STEP COMP-00094	-$15,815.70	$3,943.71	$2,901.21	-$324.00	-$15,097.20	$0.00	$0.00	**-$15,097.20**
241 ARPA Grant	$3,649,237.01	$0.00	$92,645.14	$0.00	$3,556,591.87	$0.00	$0.00	**$3,556,591.87**
243 HSGP Radio Grant	-$29,267.38	$29,267.38	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
244 LHMPP Grant	-$59,098.00	$0.00	$10,972.00	$0.00	-$70,070.00	$0.00	$0.00	**-$70,070.00**
307 SAVNS Grant#1446517	-$4,507.60	$4,507.60	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$32,916.64	$26,069.00	$25,131.89	-$504.00	$33,349.75	$0.00	$0.00	**$33,349.75**
323 BAGP Grant #4824901	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
324 SB22 Grant - DA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
325 SB22 Grant - SO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
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	$133,961.81	$1,868,873.84	$2,002,835.65	$0.00	$0.00	$0.00	$623,114.27	**$623,114.27**
602 Tax Notes, Series 2020	$918.90	$0.59	$0.00	$0.00	$919.49	$0.00	$0.00	**$919.49**
603 Tax Notes, Series 2022	$654.08	$0.42	$0.00	$0.00	$654.50	$0.00	$0.00	**$654.50**
604 Co. Courthouse Project	$0.00	$1,248,513.23	$1,248,513.23	$0.00	$0.00	$0.00	$20,150,181.17	**$20,150,181.17**
605 Mobility Bond Series 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
999 Payroll	$512,654.34	$2,445,365.14	$2,438,919.83	$0.00	$519,099.65	$0.00	$0.00	**$519,099.65**
Totals	**$11,533,433.15**	**$11,866,715.60**	**$9,797,533.77**	**$0.00**	**$13,602,614.98**	**$26,899,377.23**	**$65,511,019.07**	**$106,013,011.28**
				Plus Outstanding Checks	$181,622.11			
				Treasurer's Bank Balance	**$13,784,237.09**			
				PB Statement Balance	$13,784,237.09			
				Reconciled Bank Balance	**$13,784,237.09**			

Monthly Report of Joan Sargent, Waller County Treasurer
AUGUST 2024

Item 5.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$72,783.23	$0.00	**$72,783.23**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,365.66	$0.00	**$3,365.66**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$57.48	$12,197.54	$0.00	$0.00	**$12,255.02**	$0.00	$0.00	**$12,255.02**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$12,255.02			
239 GLO Infrastructure Grant	$269.65	$809,076.69	$62,110.76	$0.00	**$747,235.58**	$0.00	$0.00	**$747,235.58**
			Add Outstanding Checks		$35,449.29			
			Bank Statement Balance		$782,684.87			
801 JP1 Report Acct	$23,084.08	$36,109.78	$43,292.40	$0.00	**$15,901.46**	$0.00	$0.00	**$15,901.46**
			Bank Statement Balance		$15,901.46			
802 JP2 Report Acct	$4,355.14	$21,890.65	$20,832.50	$0.00	**$5,413.29**	$0.00	$0.00	**$5,413.29**
			Bank Statement Balance		$5,413.29			
803 JP3 Report Acct	$13,186.74	$12,291.25	$12,754.10	$0.00	**$12,723.89**	$0.00	$0.00	**$12,723.89**
			Bank Statement Balance		$12,723.89			
804 JP4 Report Acct	$14,841.74	$43,578.92	$47,320.99	$0.00	**$11,099.67**	$0.00	$0.00	**$11,099.67**
			Bank Statement Balance		$11,099.67			
805 DC E-Filing	$6,725.90	$13,762.77	$16,870.40	$0.00	**$3,618.27**	$0.00	$0.00	**$3,618.27**
			Bank Statement Balance		$3,618.27			
807 CC Recording Fee	$5,766.30	$43,768.25	$40,871.00	$0.00	**$8,663.55**	$0.00	$0.00	**$8,663.55**
			Bank Statement Balance		$8,663.55			
808 CC Credit Card	$1,451.89	$14,444.05	$14,258.12	$0.00	**$1,637.82**	$0.00	$0.00	**$1,637.82**
			Bank Statement Balance		$1,637.82			
810 CC E-Filing	$11,022.90	$7,226.35	$12,439.00	$0.00	**$5,810.25**	$0.00	$0.00	**$5,810.25**
			Bank Statement Balance		$5,810.25			
811 DC Credit Card	$5,354.77	$7,963.31	$12,260.20	$0.00	**$1,057.88**	$0.00	$0.00	**$1,057.88**
			Bank Statement Balance		$1,057.88			
812 R&B Credit Card	$6,876.74	$113,907.28	$114,751.80	$0.00	**$6,032.22**	$0.00	$0.00	**$6,032.22**
			Bank Statement Balance		$6,032.22			
814 FM Credit Card	$6,005.79	$4,114.94	$6,149.00	$0.00	**$3,971.73**	$0.00	$0.00	**$3,971.73**
			Bank Statement Balance		$3,971.73			
815 Environmental Cr Card	$8,284.86	$7,797.35	$12,970.00	$0.00	**$3,112.21**	$0.00	$0.00	**$3,112.21**
			Bank Statement Balance		$3,112.21			
816 JP1 Efile	$731.49	$747.43	$672.00	$0.00	**$806.92**	$0.00	$0.00	**$806.92**
			Bank Statement Balance		$806.92			
817 JP2 Efile	$876.86	$703.08	$1,447.00	$0.00	**$132.94**	$0.00	$0.00	**$132.94**
			Bank Statement Balance		$132.94			
818 JP3 Efile	$135.21	$2,330.14	$1,917.00	$0.00	**$548.35**	$0.00	$0.00	**$548.35**
			Bank Statement Balance		$548.35			
819 JP4 Efile	$692.07	$1,656.21	$1,699.00	$0.00	**$649.28**	$0.00	$0.00	**$649.28**
			Bank Statement Balance		$649.28			
820 Treasurer Credit Card	$272.94	$1,373.80	$1,624.26	$0.00	**$22.48**	$0.00	$0.00	**$22.48**
			Bank Statement Balance		$22.48			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
AUGUST 2024

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$40,883,543.07	5.4278%	$40,883,543.07	($5,000,000.00)	$184,771.72	$36,068,314.79
110-R&B	$7,849,407.50	5.4278%	$7,849,407.50	$0.00	$36,188.06	$7,885,595.56
515-Debt Service	$2,429,923.07	5.4278%	$2,429,923.07	($1,816,662.28)	$9,853.48	$623,114.27
181-Permanent School	$780,216.26	5.4278%	$780,216.26	$0.00	$3,597.02	$783,813.28
604-Co Courthouse Project	$21,301,415.88	5.4278%	$21,301,415.88	($1,248,513.23)	$97,278.52	$20,150,181.17
605-Mobility Bond 2024	$0.00	5.4278%	$0.00	$0.00	$0.00	$0.00
TEXPOOL INVESTMENTS						
108-Elections	$227,571.47	5.2977%	$227,571.47	$0.00	$1,023.95	$228,595.42
111-Law Library	$231,328.39	5.2977%	$231,328.39	$0.00	$1,040.82	$232,369.21
112-Title IV Juvenile Justice	$97,079.84	5.2977%	$97,079.84	$0.00	$436.81	$97,516.65
113-RPF District Clerk	$25,173.30	5.2977%	$25,173.30	$0.00	$113.22	$25,286.52
114-County RMPF	$111,807.96	5.2977%	$111,807.96	$0.00	$503.06	$112,311.02
115-RPF County Clerk	$670,063.20	5.2977%	$670,063.20	$0.00	$3,014.90	$673,078.10
116-CC Preservation	$33,305.49	5.2977%	$33,305.49	$0.00	$149.81	$33,455.30
117-Courthouse Security	$215,167.79	5.2977%	$215,167.79	$0.00	$968.12	$216,135.91
118-Graffiti	$847.75	5.2977%	$847.75	$0.00	$3.72	$851.47
119-JP Technology	$71,281.28	5.2977%	$71,281.28	$0.00	$320.71	$71,601.99
120-DC Child Abuse Prev.	$1,583.98	5.2977%	$1,583.98	$0.00	$7.13	$1,591.11
121-Family Protect Fee	$40,754.87	5.2977%	$40,754.87	$0.00	$183.38	$40,938.25
122-Guardianship	$59,932.75	5.2977%	$59,932.75	$0.00	$269.69	$60,202.44
123-Justice Court Security	$25,011.69	5.2977%	$25,011.69	$0.00	$112.55	$25,124.24
124-CC Technology	$8,132.52	5.2977%	$8,132.52	$0.00	$36.59	$8,169.11
125-General	$24,794,589.08	5.2977%	$24,794,589.08	$0.00	$111,561.19	$24,906,150.27
126-DC Technology	$4,158.83	5.2977%	$4,158.83	$0.00	$18.64	$4,177.47
127-CC RP Digitizing	$37,369.46	5.2977%	$37,369.46	$0.00	$168.13	$37,537.59
128-DC RP Digitizing	$29,939.28	5.2977%	$29,939.28	$0.00	$134.71	$30,073.99
129-DA Pretrial Diversion	$93,789.18	5.2977%	$93,789.18	$0.00	$421.99	$94,211.17
188-Dismuke	$72,457.24	5.2977%	$72,457.24	$0.00	$325.99	$72,783.23
189-Hospital	$3,350.49	5.2977%	$3,350.49	$0.00	$15.17	$3,365.66
TOTALS	**$100,099,201.62**		**$100,099,201.62**	**($8,065,175.51)**	**$452,519.08**	**$92,486,545.19**

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: **5.05%**
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: **$92,486,545.19**
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: **$65,857,016.04**
   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
	$0.00	$0.00

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
	$71,265,000.00	$25,018,149.70

Item 5.

Treasurer's Record of Unpaid Claims	As of 8/31/2024			
Vendors	Date Registered	Reg #	Amount Registered	
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	$	7.00
QUILL CORPORATION	04/18/23	3675	$	132.06
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)
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
VERIZON	10/11/23	7779	$	994.42
VERIZON	10/11/23	7780	$	(37.99)
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	$	81.96
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$	250.00
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
VERIZON	11/27/23	8775	$	(37.99)
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
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
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	$	7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	$	7.00
NAPA AUTO PARTS	01/26/24	10294	$	49.75
NAPA AUTO PARTS	01/26/24	10292	$	20.34
AT&T	02/02/24	10471	$	1,466.30
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	02/15/24	10996	$	210.98
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	$	437.50
AT&T	02/28/24	11314	$	1,466.30
BECKENDORFF, JUSTIN	03/07/24	11503	$	203.05
VERIZON WIRELESS	03/20/24	11816	$	(37.99)
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11872	$	262.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11870	$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11869	$	87.50
AT&T	03/27/24	12068	$	1,466.30
BROOKSHIRE M.W.D.	04/08/24	12377	$	67.58
KING RANCH AG & TURF	04/11/24	12554	$	(16.00)
THE HOME DEPOT	04/12/24	12588	$	169.00
QUADIENT, INC.	04/16/24	12648	$	154.85
VERIZON WIRELESS	04/22/24	12761	$	(37.99)
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12863	$	839.40
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12850	$	211.00
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12849	$	1,504.00
AT&T	04/29/24	12917	$	(789.88)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	$	196.40
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13137	$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13134	$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13133	$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13131	$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13130	$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13129	$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13128	$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/15/24	13331	$	87.50
HIGH SIERRA ELECTRONICS, INC.	05/20/24	13479	$	1,795.00
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13495	$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13494	$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13493	$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13492	$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13556	$	87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13555	$	87.50
ASCO EQUIPMENT	06/03/24	13766	$	22,095.50
INNOVATIVE COMMUNICATION SYSTEMS	06/11/24	14000	$	439.50
ROADSAFE TRAFFIC SYSTEMS	06/17/24	14203	$	1,000.00
PITNEY BOWES INC	06/26/24	14414	$	156.75

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ODP BUSINESS SOLUTIONS, LLC	07/01/24	14503	$ 192.39
AT&T	07/02/24	14559	$ (195.01)
EASON, CHRISTY	07/02/24	14534	$ 171.96
EASON, CHRISTY	07/02/24	14533	$ 920.34
EASON, CHRISTY	07/02/24	14532	$ 84.98
THE WALLER COUNTY EXPRESS	07/02/24	14549	$ 100.00
HOMETOWN HARDWARE	07/10/24	14646	$ (16.00)
ODP BUSINESS SOLUTIONS, LLC	07/10/24	14662	$ 11.99
DELL MARKETING L.P.	07/11/24	14708	$ 6,115.98
AT&T-CWO	07/12/24	14793	$ 47,228.98
LOW VOLTAGE SECURITY SOLUTIONS LLC	07/12/24	14786	$ 839.40
MUSTANG CAT	07/12/24	14797	$ (10.17)
JAIME, SYLVESTER R.	07/15/24	14822	$ 900.00
QUIDDITY ENGINEERING, LLC	07/15/24	14809	$ 5,167.50
UNITED AG & TURF	07/15/24	14810	$ 39.50
DERRYBERRY'S L.P.	07/22/24	15006	$ 1,155.00
INNOVATIVE COMMUNICATIONS SYSTEMS	07/22/24	15029	$ 100.00
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15023	$ 187.14
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15022	$ 293.22
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15021	$ 91.03
XEROX CORPORATION	07/22/24	14945	$ 263.05
AMAZON	07/26/24	15100	$ 259.13
BULLETPOINT MOUNTING SOLUTIONS	07/26/24	15101	$ 390.95
PCN STRATEGIES, INC.	07/29/24	15108	$ 25,350.85
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	07/29/24	15124	$ (176.43)
AT&T	07/30/24	15215	$ 3,846.19
BROOKSHIRE HARDWARE	07/30/24	15219	$ 127.32
BROOKSHIRE HARDWARE	07/30/24	15218	$ 853.18
INNOVATIVE COMMUNICATION SYSTEMS	07/30/24	15197	$ 262.50
J.P MORGAN CHASE	07/30/24	15213	$ 710,113.75
MASTERS ADVANCED REMEDIATIONS SERVICES	07/31/24	15286	$ 49,437.85
FORT BEND MEDICAL EXAMINER	08/01/24	15333	$ 10,400.00
INNOVATIVE COMMUNICATION SYSTEMS	08/01/24	15304	$ 369.02
LAW OFFICE OF PATRICE D. CARRINGTON	08/01/24	15332	$ 2,700.00
WELLS FARGO	08/01/24	15335	$ 176.43
CUMMINS-ALLISON CORP.	08/05/24	15350	$ 400.00
AMERICAN PATRIOT INDUSTRIES, INC.	08/06/24	15354	$ 2,507.30
HENDRICKS POLYGRAPH INC.	08/06/24	15379	$ 139.79
ODP BUSINESS SOLUTIONS, LLC	08/06/24	15375	$ 46.99
ODP BUSINESS SOLUTIONS, LLC	08/06/24	15374	$ 42.19
ODP BUSINESS SOLUTIONS, LLC	08/06/24	15373	$ 84.12
ODP BUSINESS SOLUTIONS, LLC	08/06/24	15368	$ 144.54
ODP BUSINESS SOLUTIONS, LLC	08/06/24	15367	$ 285.64
TAC SECURITY	08/06/24	15390	$ 355.00
THE RANDLE LAW OFFICE LTD., L.L.P	08/06/24	15362	$ 12,362.68
THOMSON REUTERS-WEST	08/06/24	15355	$ 1,996.66
WALKER, NIKKI	08/06/24	15360	$ 339.56
ZIENTEK, ASHLEY	08/06/24	15359	$ 420.98
ADAIR, ROGER N.	08/07/24	15470	$ 512.00
AMAZON CAPITAL SERVICES	08/07/24	15476	$ 214.95
AMAZON CAPITAL SERVICES	08/07/24	15475	$ 197.89
AMAZON CAPITAL SERVICES	08/07/24	15474	$ 45.96
AMBASSADOR SERVICES	08/07/24	15480	$ 1,794.00
AMERICAN PATRIOT INDUSTRIES, INC.	08/07/24	15478	$ 795.44
AMERICAN PATRIOT INDUSTRIES, INC.	08/07/24	15477	$ 2,996.36
CIVICPLUS LLC	08/07/24	15433	$ 7,022.40
DELL MARKETING L.P.	08/07/24	15471	$ 309.92
EAN SERVICES, LLC	08/07/24	15407	$ 165.80
HARRIS COUNTY RADIO SERVICES	08/07/24	15448	$ 30.00
HOMETOWN HARDWARE	08/07/24	15417	$ (10.50)
HOMETOWN HARDWARE	08/07/24	15416	$ 243.83
HOMETOWN HARDWARE	08/07/24	15415	$ 67.97
HOMETOWN HARDWARE	08/07/24	15414	$ 5.59
KING ARCHITECTURAL CONSULTING SERVICES PLLC	08/07/24	15479	$ 1,987.38
MASTERS ADVANCED REMEDIATION SERVICES, LLC	08/07/24	15405	$ 14,097.14
MATAGORDA CONSTRUCTION & MATERIALS	08/07/24	15401	$ 248,506.20
MATAGORDA CONSTRUCTION & MATERIALS	08/07/24	15400	$ 67,675.50
MATAGORDA CONSTRUCTION & MATERIALS	08/07/24	15399	$ 48,825.00
RANDALL, LINDA	08/07/24	15426	$ 160.00
SCHMIDT FUNERAL HOME	08/07/24	15406	$ 1,125.00
UNITED AG & TURF	08/07/24	15464	$ 227.21
VERIZON	08/07/24	15451	$ 37.99
VRF SERVICES OF TEXAS	08/07/24	15447	$ 2,025.00
WALLER COUNTY	08/07/24	15404	$ 381,913.00

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WALLER COUNTY TAX OFFICE	08/07/24	15425	$ 81.00
WOOLEY, KAITLYNN	08/07/24	15424	$ 160.00
AMBASSADOR SERVICES LLC	08/08/24	15551	$ 3,161.51
ENTEC PEST MANAGEMENT, INC.	08/08/24	15501	$ 140.00
HARRIS, KENNEDY	08/08/24	15505	$ 609.09
HD SUPPLY	08/08/24	15499	$ 224.62
HOMETOWN HARDWARE	08/08/24	15557	$ 1.74
INTERACTIVE DATA, LLC	08/08/24	15497	$ 264.50
JACKSON, MARIAN	08/08/24	15506	$ 772.55
JOHNSTONE SUPPLY	08/08/24	15500	$ 118.68
LEXISNEXIS	08/08/24	15536	$ 141.25
LOWE'S	08/08/24	15540	$ 266.84
MOFFITT SERVICES	08/08/24	15535	$ 4,000.00
MOTOROLA SOLUTIONS, INC.	08/08/24	15490	$ 618.75
MR. WINDSHIELD, INC.	08/08/24	15534	$ 324.95
PROSPERITY BANK	08/08/24	15494	$ 19.00
QUADIENT, INC.	08/08/24	15560	$ 453.30
RICOH USA INC.	08/08/24	15503	$ 45.62
RICOH USA INC.	08/08/24	15502	$ 596.34
RITE OF PASSAGE- INC	08/08/24	15559	$ 8,625.00
ROCA CLEANING SERVICES	08/08/24	15512	$ 600.00
UNITED AG & TURF	08/08/24	15552	$ 15.18
VICTORIA COUNTY	08/08/24	15498	$ 1,800.00
WALLER COUNTY ASPHALT	08/08/24	15511	$ 13,140.60
WALLER COUNTY ASPHALT	08/08/24	15510	$ 26,462.70
WALLER COUNTY ASPHALT	08/08/24	15509	$ 17,798.25
WALLER COUNTY ASPHALT	08/08/24	15508	$ 22,899.75
WALLER COUNTY ASPHALT	08/08/24	15507	$ 13,363.65
WALLER COUNTY HISTORICAL MUSEUM	08/08/24	15537	$ 20,000.00
WALLER COUNTY HISTORICAL SOCIETY	08/08/24	15538	$ 15,000.00
WATKINS, KRYSTAL	08/08/24	15504	$ 575.93
WITTENBURG PRINTING	08/08/24	15496	$ 209.90
WITTENBURG PRINTING	08/08/24	15495	$ 243.92
ASCO EQUIPMENT	08/09/24	15562	$ 2,239.25
BS CORRECTIONAL MEDICAL SERVICES, PLLC	08/09/24	15561	$ 13,416.67
TAVTI	08/09/24	15563	$ 225.00
THE MCM ELEGANTE'	08/09/24	15572	$ 593.40
ALPHA TESTING, LLC	08/12/24	15595	$ 5,802.00
APPEL FORD MERCURY	08/12/24	15634	$ 408.62
HOMETOWN HARDWARE	08/12/24	15592	$ 159.98
HP INC.	08/12/24	15593	$ 412.32
JOHNSTONE SUPPLY	08/12/24	15600	$ 711.92
KATY TIMES	08/12/24	15631	$ 275.63
KATY TIMES	08/12/24	15630	$ 275.63
MR WINDSHIELD, INC.	08/12/24	15633	$ 1,251.64
NAPA AUTO PARTS	08/12/24	15640	$ (102.22)
NAPA AUTO PARTS	08/12/24	15638	$ (36.00)
NAPA AUTO PARTS	08/12/24	15636	$ (18.00)
O'REILLY AUTO PARTS	08/12/24	15625	$ 21.42
O'REILLY AUTO PARTS	08/12/24	15624	$ 6.98
O'REILLY AUTO PARTS	08/12/24	15623	$ 84.98
O'REILLY AUTO PARTS	08/12/24	15622	$ 27.98
O'REILLY AUTO PARTS	08/12/24	15621	$ 8.01
O'REILLY AUTO PARTS	08/12/24	15620	$ 148.46
O'REILLY AUTO PARTS	08/12/24	15619	$ 104.20
O'REILLY AUTO PARTS	08/12/24	15618	$ 16.87
O'REILLY AUTO PARTS	08/12/24	15617	$ 161.36
O'REILLY AUTO PARTS	08/12/24	15616	$ 195.92
O'REILLY AUTO PARTS	08/12/24	15615	$ 55.52
O'REILLY AUTO PARTS	08/12/24	15614	$ (41.96)
QUIDDITY ENGINEERING, LLC	08/12/24	15599	$ 929.00
QUILL CORPORATION	08/12/24	15587	$ 159.99
QUILL CORPORATION	08/12/24	15586	$ 3.06
STEVENSON ENTERPRISES	08/12/24	15597	$ 244.45
TEXAS PARKS AND WILDLIFE, S. HOUSTON LAW ENFORCEMENT OFFICE	08/12/24	15596	$ 215.90
TEXAS STAR TRANSPORT, LLC	08/12/24	15635	$ 3,277.54
TYLER TECHNOLOGIES, INC	08/12/24	15598	$ 49,460.87
WALLER COUNTY ASPHALT	08/12/24	15632	$ 22,720.20
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/12/24	15629	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/12/24	15628	$ 585.22
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/12/24	15627	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/12/24	15626	$ 7.00
XEROX CORPORATION	08/12/24	15613	$ 440.02
XEROX CORPORATION	08/12/24	15612	$ 249.26

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XEROX CORPORATION	08/12/24	15611	$ 178.34
XEROX CORPORATION	08/12/24	15610	$ 299.24
XEROX CORPORATION	08/12/24	15609	$ 493.24
XEROX CORPORATION	08/12/24	15608	$ 210.23
XEROX CORPORATION	08/12/24	15607	$ 229.69
XEROX CORPORATION	08/12/24	15606	$ 243.06
XEROX CORPORATION	08/12/24	15591	$ 303.60
XEROX CORPORATION	08/12/24	15590	$ 263.05
XEROX CORPORATION	08/12/24	15589	$ 201.29
XEROX CORPORATION	08/12/24	15588	$ 148.45
ALLTEX WELDING SUPPLY, INC.	08/13/24	15716	$ 457.25
ALSCO	08/13/24	15710	$ 55.00
ALSCO, INC.	08/13/24	15709	$ 333.76
AT&T MOBILITY	08/13/24	15718	$ 2,528.79
AT&T MOBILITY	08/13/24	15717	$ 2,538.66
BILL'S EXPRESS LUBE	08/13/24	15662	$ 88.25
BILL'S TIRE COMPANY	08/13/24	15663	$ 45.00
BROOKSHIRE M.W.D	08/13/24	15725	$ 106.34
BUCKEYE CLEANING CENTER	08/13/24	15713	$ 1,652.45
CANTRELL, BRIAN	08/13/24	15719	$ 122.52
CAVEMAN ARMS	08/13/24	15726	$ 1,650.00
CITY OF PRAIRIE VIEW	08/13/24	15715	$ 82.90
CLEVELAND ASPHALT PRODUCTS, INC.	08/13/24	15699	$ 7,086.41
DOGGETT HEAVY MACHINERY SERVICES	08/13/24	15727	$ 1,443.53
HOMETOWN HARDWARE	08/13/24	15729	$ 33.98
INNOVATIVE COMMUNICATIONS SYSTEMS	08/13/24	15714	$ 252.76
JARVIS TIRE AND WHEEL LLC	08/13/24	15712	$ 935.52
JARVIS TIRE AND WHEEL LLC	08/13/24	15711	$ 1,140.00
NORTHERN SAFETY CO., INC.	08/13/24	15707	$ 44.72
NORTHERN SAFETY CO., INC.	08/13/24	15706	$ 81.62
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	08/13/24	15708	$ 272.19
PETROLEUM TRADERS CORPORATION	08/13/24	15722	$ 18,056.13
PIRKLE, LIZ	08/13/24	15705	$ 52.00
SIKES, ANDREW LONNIE	08/13/24	15659	$ 10.00
SOUTHERN SOFTWARE, INC.	08/13/24	15692	$ 26,404.00
SOUTHERN SOFTWARE, INC.	08/13/24	15691	$ 9,038.00
SOUTHERN SOFTWARE, INC.	08/13/24	15690	$ 6,386.00
SOUTHERN SOFTWARE, INC.	08/13/24	15689	$ 6,448.00
SPARKLIGHT	08/13/24	15723	$ 535.93
SPARKLIGHT	08/13/24	15721	$ 120.93
SPARKLIGHT	08/13/24	15720	$ 460.93
TAPEIT	08/13/24	15700	$ 350.00
TDCA	08/13/24	15704	$ 75.00
TDCA	08/13/24	15701	$ 75.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/13/24	15728	$ 214.11
VERIZON WIRELESS	08/13/24	15652	$ 839.64
WALLER COUNTY	08/13/24	15655	$ 12,191.76
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/13/24	15724	$ 7,311.69
Y.O RANCH HOTEL AND CONFERENCE CENTER	08/13/24	15703	$ 241.82
Y.O RANCH HOTEL AND CONFERENCE CENTER	08/13/24	15702	$ 241.82
COMMUNITY SUPERVISION & CORRECTIONS DEPT.	08/14/24	15731	$ 250.00
CORRECTIONAL BEHAVIORAL HEALTH	08/14/24	15740	$ 2,050.00
CORRECTIONAL BEHAVIORAL HEALTH	08/14/24	15764	$ 2,050.00
ENTERPRISE FM TRUST	08/14/24	15750	$ 92,247.66
GRANT WORKS, INC.	08/14/24	15742	$ 11,411.40
GRANT WORKS, INC.	08/14/24	15745	$ 52,345.00
GREAT SOUTHERN STABILIZED, LLC	08/14/24	15752	$ 1,108.93
GREAT SOUTHERN STABILIZED, LLC	08/14/24	15753	$ 4,726.00
GREAT SOUTHERN STABILIZED, LLC	08/14/24	15754	$ 1,017.27
HD SUPPLY	08/14/24	15748	$ 2,827.10
HD SUPPLY	08/14/24	15749	$ 2,609.54
HOMETOWN HARDWARE	08/14/24	15730	$ 17.97
HOMETOWN HARDWARE	08/14/24	15739	$ 79.50
HOMETOWN HARDWARE	08/14/24	15751	$ 51.98
K&H PORTABLE TOILETS, INC.	08/14/24	15741	$ 156.25
LINKTAS LLC	08/14/24	15758	$ 450.00
LJA ENGINEERING, INC	08/14/24	15743	$ 9,401.25
LJA ENGINEERING, INC	08/14/24	15744	$ 14,208.75
LJA ENGINEERING, INC	08/14/24	15762	$ 11,587.50
LJA ENGINEERING, INC	08/14/24	15763	$ 10,507.50
MACE, DAVID	08/14/24	15737	$ 165.00
NORTHERN SAFETY CO, INC.	08/14/24	15757	$ 49.06
QUILL CORPORATION	08/14/24	15734	$ 31.17
QUILL CORPORATION	08/14/24	15735	$ 135.12

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Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	08/14/24	15736	$ 45.04
SPARKLETTS & SIERRA SPRINGS	08/14/24	15755	$ 40.46
STEINHAUSER'S	08/14/24	15733	$ 100.40
TEXAS STAR TRANSPORT, LLC	08/14/24	15759	$ 810.69
TEXAS STAR TRANSPORT, LLC	08/14/24	15760	$ 2,410.12
TEXAS STAR TRANSPORT, LLC	08/14/24	15761	$ 3,267.79
THE HOME DEPOT	08/14/24	15747	$ 59.00
VERIZON	08/14/24	15738	$ 648.14
VERIZON CONNECT NWF, INC.	08/14/24	15732	$ 793.31
WALLER COUNTY ELECTRIC	08/14/24	15756	$ 244.00
CITIBANK, N.A.	08/15/24	15766	$ 3,519.59
JOHNSTONE SUPPLY	08/15/24	15771	$ 181.28
KYLE OFFICE PRODUCTS	08/15/24	15789	$ 275.00
MID-AMERICAN RESEARCH CHEMICAL	08/15/24	15767	$ 93.75
MUSTANG CAT	08/15/24	15769	$ 1,660.55
MUSTANG CAT	08/15/24	15770	$ 98.84
PRECISION PRINTING	08/15/24	15773	$ 25.00
PRECISION PRINTING	08/15/24	15774	$ 45.90
PRECISION PRINTING	08/15/24	15775	$ 44.61
PRECISION PRINTING	08/15/24	15776	$ 46.46
PRECISION PRINTING	08/15/24	15777	$ 31.65
PRECISION PRINTING	08/15/24	15778	$ 46.96
PRECISION PRINTING	08/15/24	15779	$ 44.23
PRECISION PRINTING	08/15/24	15780	$ 67.87
PRECISION PRINTING	08/15/24	15781	$ 35.46
PRECISION PRINTING	08/15/24	15782	$ 48.52
PRECISION PRINTING	08/15/24	15783	$ 115.51
PRECISION PRINTING	08/15/24	15784	$ 33.60
PRECISION PRINTING	08/15/24	15785	$ 41.21
PRECISION PRINTING	08/15/24	15786	$ 32.55
PRECISION PRINTING	08/15/24	15787	$ 65.39
PRECISION PRINTING	08/15/24	15788	$ 37.19
THOMPSON CONSULTING SERVICES, LLC	08/15/24	15765	$ 78,048.89
UNITED AG & TURF	08/15/24	15791	$ 512.62
XEROX CORPORATION	08/15/24	15772	$ 178.33
XEROX CORPORATION	08/15/24	15790	$ 192.11
ADAMS, CANDICE	08/19/24	15792	$ 304.01
ANGELO, VALERIE	08/19/24	15830	$ 608.06
ANTHONY, DELISHIA	08/19/24	15828	$ 597.27
ATRON SOLUTIONS, LLC	08/19/24	15817	$ 13,437.41
BURDITT CONSULTANTS, LLC	08/19/24	15826	$ 12,000.00
CALDWELL COUNTRY FORD, LLC	08/19/24	15834	$ 47,535.00
CARTHON, MARVA	08/19/24	15835	$ 236.94
CASA FOR KIDS	08/19/24	15797	$ 60.00
CLEVELAND ASPHALT PRODUCTS, INC.	08/19/24	15823	$ 6,933.12
EDMONDS INSURANCE AGENCY	08/19/24	15798	$ 104.06
EDMONDS INSURANCE AGENCY	08/19/24	15799	$ 50.00
EDMONDS INSURANCE AGENCY	08/19/24	15800	$ 50.00
EVANS, CHARLENE	08/19/24	15794	$ 502.72
FORD, RUSSELL	08/19/24	15821	$ 101.89
FORD, RUSSELL	08/19/24	15822	$ 83.13
FRANK, MICHAEL	08/19/24	15831	$ 176.88
FRANK, MICHAEL	08/19/24	15832	$ 465.28
HARDY, CHARLESTON	08/19/24	15833	$ 597.27
HD SUPPLY	08/19/24	15803	$ 3,115.87
HD SUPPLY	08/19/24	15804	$ 453.16
HERMANN & ASSOCIATES	08/19/24	15827	$ 825.00
HOMETOWN HARDWARE	08/19/24	15824	$ 38.94
JACKSON JACQUIE	08/19/24	15836	$ 100.00
JACKSON, MARIAN ELAINE	08/19/24	15802	$ 115.00
JIMENEZ, STEPHANIE	08/19/24	15793	$ 598.90
MARCH, MATTHEW	08/19/24	15818	$ 92.11
MARCH, MATTHEW	08/19/24	15819	$ 43.14
MARCH, MATTHEW	08/19/24	15820	$ 33.50
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	08/19/24	15795	$ 1,495.67
PINEDA, MOISES	08/19/24	15829	$ 597.27
QUILL CORPORATION	08/19/24	15825	$ 330.33
ROCA CLEANING SERVICES	08/19/24	15838	$ 300.00
ROCA CLEANING SERVICES	08/19/24	15839	$ 900.00
SAN BERNARD ELECTRIC CO-OP	08/19/24	15809	$ 16,986.32
SAN BERNARD ELECTRIC CO-OP	08/19/24	15810	$ 376.59
SAN BERNARD ELECTRIC CO-OP	08/19/24	15811	$ 378.97
SAN BERNARD ELECTRIC CO-OP	08/19/24	15812	$ 265.57
SAN BERNARD ELECTRIC CO-OP	08/19/24	15813	$ 219.88

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SAN BERNARD ELECTRIC CO-OP	08/19/24	15814	$ 476.04
SAN BERNARD ELECTRIC CO-OP	08/19/24	15815	$ 413.35
SAN BERNARD ELECTRIC CO-OP	08/19/24	15816	$ 2,172.48
SINGLETON, RONESHA	08/19/24	15837	$ 100.00
TAYLOR, KAREN	08/19/24	15807	$ 2,500.00
TEXAS PRIDE DISPOSAL	08/19/24	15805	$ 135.48
VERIZON	08/19/24	15801	$ 200.05
VERIZON	08/19/24	15808	$ 299.00
W.L. SIMON MORTUARY TRANSPORT	08/19/24	15806	$ 1,879.00
WALLER COUNTY CHILD WELFARE CHARITY	08/19/24	15796	$ 60.00
DEPARTMENT OF INFORMATION RESOURCES	08/21/24	15841	$ 458.75
DRC EMERGENCY SERVICES, LLC	08/21/24	15843	$ 49,560.00
DRC EMERGENCY SERVICES, LLC	08/21/24	15844	$ 87,640.00
DRC EMERGENCY SERVICES, LLC	08/21/24	15845	$ 107,496.25
EDMONDS INSURANCE AGENCY	08/21/24	15858	$ 95.56
HARRIS COUNTY RADIO SERVICES	08/21/24	15863	$ 30.00
HARRIS COUNTY RADIO SERVICES	08/21/24	15864	$ 30.00
HARRIS COUNTY RADIO SERVICES	08/21/24	15865	$ 30.00
HARRIS COUNTY RADIO SERVICES	08/21/24	15866	$ 30.00
HOMETOWN HARDWARE	08/21/24	15859	$ 5.99
HOMETOWN HARDWARE	08/21/24	15860	$ 166.95
HOMETOWN HARDWARE	08/21/24	15861	$ 70.54
HOMETOWN HARDWARE	08/21/24	15862	$ 90.64
HUMANE EDUCATORS OF TEXAS	08/21/24	15842	$ 200.00
INSTITUTE OF POLICE TECHNOLOGY & MGMT.	08/21/24	15848	$ 1,095.00
INSTITUTE OF POLICE TECHNOLOGY & MGMT.	08/21/24	15850	$ 1,095.00
INSTITUTE OF POLICE TECHNOLOGY & MGMT.	08/21/24	15851	$ 1,095.00
INSTITUTE OF POLICE TECHNOLOGY & MGMT.	08/21/24	15852	$ 1,095.00
ODP BUSINESS SOLUTIONS, LLC	08/21/24	15867	$ 899.24
ODP BUSINESS SOLUTIONS, LLC	08/21/24	15868	$ 82.89
ODP BUSINESS SOLUTIONS, LLC	08/21/24	15869	$ 70.89
ODP BUSINESS SOLUTIONS, LLC	08/21/24	15870	$ 51.89
ODP BUSINESS SOLUTIONS, LLC	08/21/24	15871	$ 31.82
ODP BUSINESS SOLUTIONS, LLC	08/21/24	15872	$ 106.19
ODP BUSINESS SOLUTIONS, LLC	08/21/24	15873	$ 106.47
ODP BUSINESS SOLUTIONS, LLC	08/21/24	15874	$ 426.64
ODP BUSINESS SOLUTIONS, LLC	08/21/24	15875	$ 25.66
ODP BUSINESS SOLUTIONS, LLC	08/21/24	15876	$ 50.16
ODP BUSINESS SOLUTIONS, LLC	08/21/24	15877	$ 383.03
ODP BUSINESS SOLUTIONS, LLC	08/21/24	15878	$ 103.75
PAULK, JONATHON	08/21/24	15849	$ 288.00
PEEL & ASSOCIATES RESEARCH GROUP INC.	08/21/24	15840	$ 3,390.00
RANDALL, JIMMIE	08/21/24	15847	$ 160.00
STEINHAUSER'S	08/21/24	15855	$ 42.99
STEINHAUSER'S	08/21/24	15856	$ 49.99
TEXAS STAR TRANSPORT, LLC	08/21/24	15879	$ 3,276.66
TEXAS STAR TRANSPORT, LLC	08/21/24	15880	$ 3,231.77
TEXAS STAR TRANSPORT, LLC	08/21/24	15881	$ 3,141.81
TEXAS STAR TRANSPORT, LLC	08/21/24	15882	$ 2,426.48
TEXAS STAR TRANSPORT, LLC	08/21/24	15883	$ 3,236.98
TRINITY SERVICES GROUP, INC.	08/21/24	15853	$ 4,624.97
ULBRICHI, DAWN	08/21/24	15846	$ 288.00
VICTORY SUPPLY	08/21/24	15854	$ 558.00
WALLER COUNTY APPRAISAL DISTRICT	08/21/24	15857	$ 183,309.50
5M LEGACY PROPERTIES, LLC	08/22/24	15934	$ 3,575.00
ALSCO, INC.	08/22/24	15933	$ 334.11
BEN E. SMITH TRACTORS, INC.	08/22/24	15929	$ 54,150.00
C&G WHOLESALE	08/22/24	15915	$ 559.78
C&G WHOLESALE	08/22/24	15916	$ 420.85
C&G WHOLESALE	08/22/24	15917	$ 100.98
C&G WHOLESALE	08/22/24	15918	$ 713.66
C&G WHOLESALE	08/22/24	15919	$ 214.32
C&G WHOLESALE	08/22/24	15920	$ 324.71
C&G WHOLESALE	08/22/24	15921	$ 283.77
C&G WHOLESALE	08/22/24	15922	$ 199.00
C&G WHOLESALE	08/22/24	15923	$ 54.99
C&G WHOLESALE	08/22/24	15924	$ 97.94
C&G WHOLESALE	08/22/24	15925	$ 179.97
CINTAS	08/22/24	15912	$ 41.76
GRAINGER	08/22/24	15926	$ 3,945.33
INGRAM LIBRARY SERVICES	08/22/24	15931	$ 360.16
L.V. RICHARDSON LAW OFFICE, PLLC	08/22/24	15914	$ 375.00
NAPA AUTO PARTS	08/22/24	15898	$ 122.92
NAPA AUTO PARTS	08/22/24	15899	$ (54.00)

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NAPA AUTO PARTS	08/22/24	15900	$ 144.90
NAPA AUTO PARTS	08/22/24	15901	$ (81.00)
NAPA AUTO PARTS	08/22/24	15902	$ 101.42
NAPA AUTO PARTS	08/22/24	15903	$ (81.00)
NAPA AUTO PARTS	08/22/24	15904	$ (18.00)
NAPA AUTO PARTS	08/22/24	15905	$ 276.00
NAPA AUTO PARTS	08/22/24	15906	$ (267.00)
NAPA AUTO PARTS	08/22/24	15907	$ 23.99
NAPA AUTO PARTS	08/22/24	15908	$ 107.94
NAPA AUTO PARTS	08/22/24	15909	$ 60.99
NAPA AUTO PARTS	08/22/24	15910	$ 485.03
NAPA AUTO PARTS	08/22/24	15911	$ (331.60)
NETPROTEC LLC	08/22/24	15930	$ 600.00
O'REILLY AUTO PARTS	08/22/24	15884	$ 63.97
O'REILLY AUTO PARTS	08/22/24	15885	$ 34.98
O'REILLY AUTO PARTS	08/22/24	15886	$ (74.05)
O'REILLY AUTO PARTS	08/22/24	15887	$ 21.00
O'REILLY AUTO PARTS	08/22/24	15888	$ 12.99
O'REILLY AUTO PARTS	08/22/24	15889	$ 20.88
O'REILLY AUTO PARTS	08/22/24	15890	$ 52.45
O'REILLY AUTO PARTS	08/22/24	15891	$ 26.98
O'REILLY AUTO PARTS	08/22/24	15892	$ 15.98
O'REILLY AUTO PARTS	08/22/24	15893	$ 13.99
O'REILLY AUTO PARTS	08/22/24	15894	$ 246.91
O'REILLY AUTO PARTS	08/22/24	15896	$ 179.86
O'REILLY AUTO PARTS	08/22/24	15897	$ (65.00)
TEXAS DRAINAGE	08/22/24	15913	$ 77,824.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC.	08/22/24	15928	$ 859.40
WALLER COUNTY ASPHALT	08/22/24	15927	$ 23,352.90
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/22/24	15932	$ 4,527.09
NICK CANTO FORENSIC1CONSULTING	08/23/24	15954	$ 2,035.00
ALSCO, INC.	08/23/24	15941	$ 334.23
ANGELO, VALERIE	08/23/24	15955	$ 32.46
CLEVELAND ASPHALT PRODUCTS, INC.	08/23/24	15943	$ 13,840.00
HALFF	08/23/24	15942	$ 21,383.97
HARDY, CHARLESTON	08/23/24	15960	$ 11.31
JENKINS, TOMMIE	08/23/24	15956	$ 600.00
JOHNSTONE SUPPLY	08/23/24	15935	$ (181.28)
LAW OFFICE OF ROBERT CARDENAS	08/23/24	15965	$ 1,500.00
LINMARIE GARSEE & ASSOCIATES	08/23/24	15957	$ 675.00
LINMARIE GARSEE & ASSOCIATES	08/23/24	15958	$ 1,425.00
MACE, DAVID	08/23/24	15946	$ 320.00
MATHIS, MELISSA	08/23/24	15945	$ 146.06
QUILL CORPORATION	08/23/24	15936	$ 37.39
QUILL CORPORATION	08/23/24	15937	$ 117.89
QUILL CORPORATION	08/23/24	15938	$ 16.71
QUILL CORPORATION	08/23/24	15939	$ 185.40
RAINER, LAURIN	08/23/24	15944	$ 53.60
SIMON, DANIELLE	08/23/24	15947	$ 97.96
SIMON, DANIELLE	08/23/24	15948	$ 979.12
SIMON, DANIELLE	08/23/24	15949	$ 62.98
SIMON, DANIELLE	08/23/24	15950	$ 46.90
SIMON, DANIELLE	08/23/24	15951	$ 37.52
SIMON, DANIELLE	08/23/24	15952	$ 29.48
SIMON, DANIELLE	08/23/24	15953	$ 50.92
TAYLOR, VIRGIL	08/23/24	15959	$ 160.00
THE LAW OFFICE OF DANIEL LAZARINE, PLLC	08/23/24	15964	$ 11,062.50
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	08/23/24	15961	$ 104.75
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	08/23/24	15962	$ 50.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	08/23/24	15963	$ 50.00
A&J VIDEO PHOTOGRAPHY	08/26/24	15983	$ 150.00
AGUILAR, ALFONSO	08/26/24	15976	$ 800.00
AMAZON CAPITAL SERVICES	08/26/24	15981	$ 45.96
AMAZON CAPITAL SERVICES	08/26/24	15982	$ 33.61
AMAZON CAPITAL SERVICES	08/26/24	15997	$ 69.15
ANGELINA COUNTY, TEXAS	08/26/24	15989	$ 2,620.00
AUSTIN EDUCATION	08/26/24	15993	$ 746.60
AUTO GLASS INSTALLERS	08/26/24	16019	$ 268.11
AUTO GLASS INSTALLERS	08/26/24	16020	$ 345.93
AUTO GLASS INSTALLERS	08/26/24	16021	$ 399.86
AUTO GLASS INSTALLERS	08/26/24	16022	$ 280.20
AUTO GLASS INSTALLERS	08/26/24	16023	$ 293.72
AUTO GLASS INSTALLERS	08/26/24	16024	$ 345.93
AUTO GLASS INSTALLERS	08/26/24	16025	$ 307.19

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Vendors	Date Registered	Reg #	Amount Registered
AUTO GLASS INSTALLERS	08/26/24	16026	$ 355.01
AUTO GLASS INSTALLERS	08/26/24	16027	$ 399.86
BRAZOS COUNTY	08/26/24	15990	$ 4,650.00
CANON FINANCIAL SERVICES, INC.	08/26/24	15994	$ 418.00
COLLIER EQUINE VET SERVICE, PA	08/26/24	15967	$ 90.00
COLLIER EQUINE VET SERVICE, PA	08/26/24	15968	$ 40.00
COLLIER EQUINE VET SERVICE, PA	08/26/24	15969	$ 40.00
COLLIER EQUINE VET SERVICE, PA	08/26/24	15970	$ 40.00
COLLIER EQUINE VET SERVICE, PA	08/26/24	15971	$ 40.00
COLLIER EQUINE VET SERVICE, PA	08/26/24	15972	$ 290.00
COLLIER EQUINE VET SERVICE, PA	08/26/24	15973	$ 40.00
COLLIER EQUINE VET SERVICE, PA	08/26/24	15974	$ 40.00
COLLIER EQUINE VET SERVICE, PA	08/26/24	15975	$ 40.00
EMERGENCY FLEET SERVICES	08/26/24	15996	$ 1,500.00
FATERKOWSKI'S TRANSMISSIONS	08/26/24	15984	$ 912.54
FATERKOWSKI'S TRANSMISSIONS	08/26/24	15985	$ 854.47
FATERKOWSKI'S TRANSMISSIONS	08/26/24	15986	$ 915.04
FEDEX	08/26/24	16000	$ 13.99
HOMETOWN HARDWARE	08/26/24	15966	$ 78.96
INGRAM LIBRARY SERVICES	08/26/24	15978	$ 10.61
INGRAM LIBRARY SERVICES	08/26/24	15979	$ 16.96
INGRAM LIBRARY SERVICES	08/26/24	15980	$ 15.37
IVM SOLUTIONS, LLC	08/26/24	15977	$ 27,900.00
J & D OIL SERVICE	08/26/24	15988	$ 45.00
JARVIS TIRE AND WHEEL LLC	08/26/24	16015	$ 773.76
JARVIS TIRE AND WHEEL LLC	08/26/24	16016	$ 540.80
JARVIS TIRE AND WHEEL LLC	08/26/24	16017	$ 5,560.52
JARVIS TIRE AND WHEEL LLC	08/26/24	16018	$ 1,827.10
MONTGOMERY COUNTY JUVENILE DEPT.	08/26/24	15991	$ 1,400.00
NAPA AUTO PARTS	08/26/24	16002	$ 290.43
NAPA AUTO PARTS	08/26/24	16003	$ 150.13
NAPA AUTO PARTS	08/26/24	16004	$ 10.66
NAPA AUTO PARTS	08/26/24	16005	$ 359.41
NAPA AUTO PARTS	08/26/24	16006	$ 319.00
NAPA AUTO PARTS	08/26/24	16007	$ 29.95
NAPA AUTO PARTS	08/26/24	16008	$ 457.24
NAPA AUTO PARTS	08/26/24	16009	$ 105.30
NAPA AUTO PARTS	08/26/24	16010	$ 150.13
NAPA AUTO PARTS	08/26/24	16011	$ 291.62
NAPA AUTO PARTS	08/26/24	16012	$ 300.24
NAPA AUTO PARTS	08/26/24	16013	$ 70.89
NEOTERIC HOVERCRAFT, INC.	08/26/24	15998	$ 106,286.00
O'REILLY AUTO PARTS	08/26/24	16028	$ 40.78
O'REILLY AUTO PARTS	08/26/24	16029	$ 18.22
O'REILLY AUTO PARTS	08/26/24	16030	$ 34.53
O'REILLY AUTO PARTS	08/26/24	16031	$ 20.39
O'REILLY AUTO PARTS	08/26/24	16032	$ 95.16
O'REILLY AUTO PARTS	08/26/24	16033	$ 52.96
O'REILLY AUTO PARTS	08/26/24	16034	$ 240.49
O'REILLY AUTO PARTS	08/26/24	16035	$ 103.56
O'REILLY AUTO PARTS	08/26/24	16036	$ 7.99
O'REILLY AUTO PARTS	08/26/24	16037	$ 182.00
O'REILLY AUTO PARTS	08/26/24	16038	$ 51.19
O'REILLY AUTO PARTS	08/26/24	16039	$ 92.15
O'REILLY AUTO PARTS	08/26/24	16040	$ 379.92
O'REILLY AUTO PARTS	08/26/24	16041	$ 179.62
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	08/26/24	15995	$ 2,891.18
PITNEY BOWES INC.	08/26/24	16001	$ 141.00
QUILL CORPORATON	08/26/24	15987	$ 62.62
ROTHE, DANNY	08/26/24	16014	$ 1,188.27
TEXAS STAR TRANSPORT, LLC	08/26/24	16052	$ 3,771.18
TEXAS STAR TRANSPORT, LLC	08/26/24	16053	$ 3,783.86
TEXAS STAR TRANSPORT, LLC	08/26/24	16054	$ 3,769.30
TEXAS STAR TRANSPORT, LLC	08/26/24	16055	$ 3,741.38
TEXAS STAR TRANSPORT, LLC	08/26/24	16056	$ 3,737.67
TEXAS STAR TRANSPORT, LLC	08/26/24	16057	$ 3,829.31
TRACK GROUP	08/26/24	15992	$ 149.25
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/24	16042	$ 70.08
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/24	16043	$ 420.84
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/24	16044	$ 332.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/24	16045	$ 388.87
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/24	16046	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/24	16047	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/24	16048	$ 7.00

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WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/24	16049	$	7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/24	16050	$	7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/24	16051	$	986.31
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/24	16058	$	109.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/24	16059	$	250.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/26/24	16060	$	125.00
AGUILAR, ALFONSO	08/27/24	16114	$	200.00
AGUILAR, ALFONSO	08/27/24	16115	$	200.00
ALSCO	08/27/24	16104	$	55.00
AMAZON CAPITAL SERVICES	08/27/24	16100	$	81.88
AMAZON CAPITAL SERVICES	08/27/24	16101	$	21.68
AMG PRINTING & MAILING	08/27/24	16090	$	1,609.59
APPEL FORD MERCURY	08/27/24	16097	$	786.77
APPEL FORD MERCURY	08/27/24	16098	$	92.79
APPEL FORD MERCURY	08/27/24	16099	$	1,461.63
BILL'S TIRE COMPANY	08/27/24	16102	$	871.96
BLUEBONNET HERB FARM	08/27/24	16074	$	450.00
C&G WHOLESALE	08/27/24	16071	$	293.64
C&G WHOLESALE	08/27/24	16072	$	1,755.36
CAPITAL ONE	08/27/24	16111	$	3,235.01
CASA FOR KIDS	08/27/24	16075	$	272.00
COMMAND CPMMUNICATIONS	08/27/24	16073	$	38,443.86
CYPRESS FLEET SERVICE	08/27/24	16069	$	853.94
DIRECTV	08/27/24	16065	$	171.23
ENTEC PEST MANGEMENT, INC.	08/27/24	16092	$	150.00
ENTEC PEST MANGEMENT, INC.	08/27/24	16093	$	75.00
ENTEC PEST MANGEMENT, INC.	08/27/24	16094	$	225.00
ENTEC PEST MANGEMENT, INC.	08/27/24	16095	$	350.00
GREAT SOUTHERN STABILIZED, LLC	08/27/24	16082	$	569.45
GUS GEORGE LAW ENFORCEMENT ACADEMY	08/27/24	16061	$	150.00
GUS GEORGE LAW ENFORCEMENT ACADEMY	08/27/24	16062	$	150.00
GUS GEORGE LAW ENFORCEMENT ACADEMY	08/27/24	16063	$	150.00
GUS GEORGE LAW ENFORCEMENT ACADEMY	08/27/24	16064	$	150.00
HD SUPPLY	08/27/24	16112	$	620.86
HERRMANN INTERNATIONAL	08/27/24	16103	$	120.00
HOMETOWN HARDWARE	08/27/24	16084	$	218.93
HOMETOWN HARDWARE	08/27/24	16085	$	110.87
HOMETOWN HARDWARE	08/27/24	16086	$	54.95
HOMETOWN HARDWARE	08/27/24	16087	$	24.99
INDUSTRIAL SCALE & MEASUREMENT	08/27/24	16070	$	1,471.50
JONES, KRISTI	08/27/24	16078	$	100.00
KIMBALL MIDWEST	08/27/24	16088	$	2,937.22
LJA ENGINEERING, INC	08/27/24	16109	$	200,241.53
MATAGORDA CONSTRUCTION & MATERIALS	08/27/24	16091	$	65,025.00
MUSTANG CAT	08/27/24	16119	$	(75.00)
MUSTANG CAT	08/27/24	16120	$	999.15
NORTHERN SAFETY CO., INC.	08/27/24	16083	$	214.72
O'REILLY AUTO PARTS	08/27/24	16081	$	67.20
PETERSON, WILLIAM	08/27/24	16077	$	100.00
PINNACLE MEDICAL MANAGEMENT	08/27/24	16113	$	455.00
STEINHAUSER'S	08/27/24	16066	$	53.49
STEINHAUSER'S	08/27/24	16067	$	79.99
STEINHAUSER'S	08/27/24	16068	$	78.32
STEINHAUSER'S	08/27/24	16116	$	113.95
THE WALLER COUNTY EXPRESS	08/27/24	16110	$	296.00
TRINITY SERVICES GROUP, INC.	08/27/24	16117	$	4,667.78
TRINITY SERVICES GROUP, INC.	08/27/24	16118	$	982.29
ULINE SHIPPING SUPPLY SPECIALISTS	08/27/24	16096	$	1,317.50
UNITED AG & TURF	08/27/24	16108	$	643.68
WALLER CCWBC, INC	08/27/24	16076	$	336.00
WALLER COUNTY ASPHALT	08/27/24	16079	$	15,880.20
WALLER COUNTY ASPHALT	08/27/24	16080	$	46,959.45
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/27/24	16105	$	85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/27/24	16106	$	85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/27/24	16107	$	125.00
XEROX FINANCIAL SERVICES	08/27/24	16089	$	477.00
EDMONDS INSURANCE AGENCY	08/28/24	16138	$	104.06
HOMETOWN HARDWARE	08/28/24	16139	$	110.66
INTERSTATE BILLING SERVICE, INC.	08/28/24	16122	$	3,058.60
INTERSTATE BILLING SERVICE, INC.	08/28/24	16123	$	45.25
LONNIE LISCHKA COMPANY, L.P	08/28/24	16137	$	28,739.10
MUSTANG CAT	08/28/24	16121	$	1,381.94
PCN STRATEGUES, INC.	08/28/24	16129	$	1,195.66
PCN STRATEGUES, INC.	08/28/24	16130	$	7,969.60

Item 5.

Item 5.

Treasurer's Record of Unpaid Claims	As of 8/31/2024		
Vendors	Date Registered	Reg #	Amount Registered
QUADIENT, INC.	08/28/24	16124	$ 141.11
QUILL CORPORATION	08/28/24	16127	$ 4.07
QUILL CORPORATION	08/28/24	16128	$ 334.04
QUILL CORPORATION	08/28/24	16149	$ 172.73
QUILL CORPORATION	08/28/24	16150	$ 248.39
QUILL CORPORATION	08/28/24	16151	$ 45.89
QUILL CORPORATION	08/28/24	16152	$ 24.29
QUILL CORPORATION	08/28/24	16153	$ 6.29
QUILL CORPORATION	08/28/24	16154	$ 36.09
QUILL CORPORATION	08/28/24	16155	$ 4.33
RECOVERY MONITORING SOLUTIONS	08/28/24	16140	$ 100.00
RECOVERY MONITORING SOLUTIONS	08/28/24	16141	$ 100.00
RECOVERY MONITORING SOLUTIONS	08/28/24	16142	$ 100.00
RECOVERY MONITORING SOLUTIONS	08/28/24	16143	$ 240.00
RECOVERY MONITORING SOLUTIONS	08/28/24	16144	$ 100.00
RECOVERY MONITORING SOLUTIONS	08/28/24	16145	$ 100.00
RECOVERY MONITORING SOLUTIONS	08/28/24	16146	$ 100.00
RECOVERY MONITORING SOLUTIONS	08/28/24	16147	$ 100.00
RECOVERY MONITORING SOLUTIONS	08/28/24	16148	$ 100.00
TEXAS COMMUNICATIONS OF BRYAN	08/28/24	16126	$ 5,255.67
TEXAS JAIL ASSOCIATION	08/28/24	16125	$ 30.00
TEXAS STATE UNIVERSITY	08/28/24	16132	$ 315.00
TRINICOM COMMUNICATIONS, LLC	08/28/24	16134	$ 45.68
TRINICOM COMMUNICATIONS, LLC	08/28/24	16135	$ 131.97
TRINICOM COMMUNICATIONS, LLC	08/28/24	16136	$ 243.44
TYLER TECHNOLOGIES, INC.	08/28/24	16131	$ 38,627.97
UNION PACIFIC RAILROAD COMPANY	08/28/24	16133	$ 324.37
TOTAL UNPAID			**$ 4,003,947.72**