

Monthly Report of Joan Sargent, Waller County Treasurer
DECEMBER 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

22nd day of January, 2025

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 statutes 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)} \$96,429,930.69 Month Ending Balance

Commissioners' Court Approval:

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

[Signature]
John A. Amsler
Commissioner, Precinct 1

[Signature]
Kendric D. Jones
Commissioner, Precinct 3

[Signature]
Walter E. Smith
Commissioner, Precinct 2

Absent

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
[Signature]
Debbie Hollan, County Clerk

January 23, 2025

Date

Monthly Report of Joan Sargent, Waller County Treasurer

DECEMBER 2024

Item 5.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,989.26	\$14.68	\$0.00	\$0.00	\$6,003.94	\$0.00	\$0.00	\$6,003.94
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,981.84	\$0.00	\$163,981.84
110 Road & Bridge	\$99,007.86	\$1,535,864.76	\$1,516,834.87	\$0.00	\$118,037.75	\$0.00	\$7,015,014.24	\$7,133,051.99
111 Law Library	\$27,578.76	\$2,309.22	\$29,059.65	\$0.00	\$828.33	\$264,658.40	\$0.00	\$265,486.73
112 Title IV Juv. Justice	\$564.68	\$0.00	\$564.68	\$0.00	\$0.00	\$99,668.71	\$0.00	\$99,668.71
113 DC Recs. Pres.	\$1,450.80	\$130.35	\$1,580.32	\$0.00	\$0.83	\$27,278.75	\$0.00	\$27,279.58
114 County RMPF	\$29,916.52	\$2,999.51	\$31,666.52	\$0.00	\$1,249.51	\$145,813.33	\$0.00	\$147,062.84
115 CC Recs. Pres.	\$67,240.24	\$8,302.63	\$75,542.87	\$0.00	\$0.00	\$759,595.17	\$0.00	\$759,595.17
116 CC Preservation	\$2,570.24	\$167.00	\$2,737.24	\$0.00	\$0.00	\$36,737.80	\$0.00	\$36,737.80
117 Crthse. Security	\$35,501.87	\$3,705.51	\$38,231.75	\$0.00	\$975.63	\$257,895.07	\$0.00	\$258,870.70
118 Graffiti	\$100.82	\$0.00	\$100.82	\$0.00	\$0.00	\$966.09	\$0.00	\$966.09
119 JP Technology	\$3,288.11	\$1,489.47	\$4,512.45	\$0.00	\$265.13	\$76,680.84	\$0.00	\$76,945.97
120 DC/Child Abuse Prev	\$136.48	\$0.00	\$136.48	\$0.00	\$0.00	\$1,753.56	\$0.00	\$1,753.56
121 Family Protection	\$2.74	\$0.00	\$2.74	\$0.00	\$0.00	\$41,607.31	\$0.00	\$41,607.31
122 Guardianship	\$4,287.35	\$590.00	\$4,877.35	\$0.00	\$0.00	\$66,060.97	\$0.00	\$66,060.97
123 Justice Crt. Sec.	\$271.87	\$16.37	\$283.21	\$0.00	\$5.03	\$25,816.46	\$0.00	\$25,821.49
124 CC-Technology	\$469.06	\$38.02	\$507.08	\$0.00	\$0.00	\$8,809.25	\$0.00	\$8,809.25
125 General	-\$89,371.06	\$4,043,995.58	\$3,632,370.18	\$255.00	\$322,509.34	\$25,311,542.82	\$33,156,587.54	\$58,790,639.70
126 DC-Technology	\$209.75	\$20.85	\$230.46	\$0.00	\$0.14	\$4,475.88	\$0.00	\$4,476.02
127 CC-RPD	\$10.05	\$0.00	\$10.05	\$0.00	\$0.00	\$38,158.62	\$0.00	\$38,158.62
128 DC-RPD	\$216.96	\$0.00	\$216.96	\$0.00	\$0.00	\$30,780.48	\$0.00	\$30,780.48
129 DA Pretrial Div. Fee	\$4,066.59	\$4,506.27	\$4,938.49	\$0.00	\$3,634.37	\$95,744.62	\$0.00	\$99,378.99
131 Juv. Case Manager	\$1,646.23	\$25.63	\$0.00	\$0.00	\$1,671.86	\$0.00	\$0.00	\$1,671.86
132 Fire Marshal Fund	\$81,190.20	\$195.50	\$1,449.96	\$0.00	\$79,935.74	\$0.00	\$0.00	\$79,935.74
135 Court Facility	\$58,885.55	\$1,927.13	\$0.00	\$0.00	\$60,812.68	\$0.00	\$0.00	\$60,812.68
137 Justice Crt. Support	\$81,330.70	\$2,805.77	\$0.00	\$0.00	\$84,136.47	\$0.00	\$0.00	\$84,136.47
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,187.33	\$754,187.33
186 Ogg Trust	\$20,104.72	\$49.29	\$0.00	\$0.00	\$20,154.01	\$0.00	\$0.00	\$20,154.01
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$383,263.72	\$0.00	\$383,263.72	\$0.00	\$0.00	\$91,886.31	\$0.00	\$91,886.31
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	-\$20,839.61	\$263.65	\$5,123.32	\$0.00	-\$25,699.28	\$0.00	\$0.00	-\$25,699.28
234 STEP CMV-00029	-\$19,342.11	\$6,201.11	\$1,054.84	\$0.00	-\$14,195.84	\$0.00	\$0.00	-\$14,195.84
235 STEP COMP-00094	-\$19,184.22	\$3,180.72	\$1,652.34	\$0.00	-\$17,655.84	\$0.00	\$0.00	-\$17,655.84
241 ARPA Grant	\$2,560,548.31	\$0.00	\$927,283.56	\$0.00	\$1,633,264.75	\$0.00	\$0.00	\$1,633,264.75
243 HSGP Radio Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 LHMPP Grant	-\$89,297.00	\$0.00	\$0.00	\$0.00	-\$89,297.00	\$0.00	\$0.00	-\$89,297.00
245 CDBG-MIT Brookshire	\$0.00	\$108,263.30	\$108,263.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246 CDBG-MIT Prairie View	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	\$0.00	\$0.00	\$4,642.83	\$0.00	-\$4,642.83	\$0.00	\$0.00	-\$4,642.83
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$78,079.14	\$52,140.00	\$20,799.83	\$0.00	\$109,419.31	\$0.00	\$0.00	\$109,419.31
323 BAGP Grant #4824901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324 SB22 Grant - DA	\$62,634.58	\$275,738.84	\$33,849.30	\$0.00	\$304,524.12	\$0.00	\$0.00	\$304,524.12
325 SB22 Grant - SO	\$100,047.98	\$501,367.11	\$37,933.88	\$0.00	\$563,481.21	\$0.00	\$0.00	\$563,481.21
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	\$82,890.19	\$517,462.65	\$600,352.84	\$0.00	\$0.00	\$0.00	\$1,234,068.34	\$1,234,068.34
602 Tax Notes, Series 2020	\$924.95	\$2.25	\$0.00	\$0.00	\$927.20	\$0.00	\$0.00	\$927.20
603 Tax Notes, Series 2022	\$658.37	\$1.60	\$0.00	\$0.00	\$659.97	\$0.00	\$0.00	\$659.97
604 Co. Courthouse Project	\$0.00	\$1,443,141.19	\$1,443,141.19	-\$255.00	-\$255.00	\$0.00	\$13,127,120.51	\$13,126,865.51
605 Mobility Bond Series 2024	\$0.00	\$58,507.04	\$58,507.04	\$0.00	\$0.00	\$0.00	\$9,531,047.46	\$9,531,047.46
999 Payroll	\$552,261.27	\$2,738,536.82	\$2,753,163.01	\$0.00	\$537,635.08	\$0.00	\$0.00	\$537,635.08
Totals	\$4,266,273.34	\$11,313,959.82	\$11,724,885.13	\$0.00	\$3,855,348.03	\$27,549,912.28	\$64,818,025.42	\$96,223,285.73
Plus Outstanding Checks					\$197,392.89			
Treasurer's Bank Balance					\$4,052,740.92			
PB Statement Balance					\$4,052,740.92			
Reconciled Bank Balance					\$4,052,740.92			

Monthly Report of Joan Sargent, Waller County Treasurer

DECEMBER 2024

Item 5.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,967.92	\$0.00	\$73,967.92
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.42	\$0.00	\$3,420.42
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$75.88	\$0.05	\$0.00	\$0.00	\$75.93	\$0.00	\$0.00	\$75.93
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$75.93			
239 GLO Infrastructure Grant	\$785.02	\$0.50	\$0.00	\$0.00	\$785.52	\$0.00	\$0.00	\$785.52
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$785.52			
801 JP1 Report Acct	\$17,993.19	\$29,848.30	\$30,294.50	\$0.00	\$17,546.99	\$0.00	\$0.00	\$17,546.99
			Bank Statement Balance		\$17,546.99			
802 JP2 Report Acct	\$5,939.01	\$25,998.85	\$22,040.70	\$0.00	\$9,897.16	\$0.00	\$0.00	\$9,897.16
			Bank Statement Balance		\$9,897.16			
803 JP3 Report Acct	\$12,220.49	\$7,765.81	\$8,929.60	\$0.00	\$11,056.70	\$0.00	\$0.00	\$11,056.70
			Bank Statement Balance		\$11,056.70			
804 JP4 Report Acct	\$5,238.72	\$25,205.71	\$30,413.61	\$0.00	\$30.82	\$0.00	\$0.00	\$30.82
			Bank Statement Balance		\$30.82			
805 DC E-Filing	\$1,309.90	\$9,525.14	\$10,475.80	\$0.00	\$359.24	\$0.00	\$0.00	\$359.24
			Bank Statement Balance		\$359.24			
807 CC Recording Fee	\$4,100.69	\$45,823.11	\$25,244.00	\$0.00	\$24,679.80	\$0.00	\$0.00	\$24,679.80
			Bank Statement Balance		\$24,679.80			
808 CC Credit Card	\$1,621.79	\$9,322.73	\$7,600.00	\$0.00	\$3,344.52	\$0.00	\$0.00	\$3,344.52
			Bank Statement Balance		\$3,344.52			
810 CC E-Filing	\$8,866.41	\$7,328.88	\$6,831.00	\$0.00	\$9,364.29	\$0.00	\$0.00	\$9,364.29
			Bank Statement Balance		\$9,364.29			
811 DC Credit Card	\$1,393.58	\$10,431.76	\$11,484.90	\$0.00	\$340.44	\$0.00	\$0.00	\$340.44
			Bank Statement Balance		\$340.44			
812 R&B Credit Card	\$25,068.01	\$70,743.38	\$63,116.35	\$0.00	\$32,695.04	\$0.00	\$0.00	\$32,695.04
			Bank Statement Balance		\$32,695.04			
814 FM Credit Card	\$1,324.03	\$16,269.06	\$1,566.00	\$0.00	\$16,027.09	\$0.00	\$0.00	\$16,027.09
			Bank Statement Balance		\$16,027.09			
815 Environmental Cr Card	\$6,560.63	\$11,512.67	\$16,590.00	\$0.00	\$1,483.30	\$0.00	\$0.00	\$1,483.30
			Bank Statement Balance		\$1,483.30			
816 JP1 Efile	\$704.15	\$768.47	\$632.00	\$0.00	\$840.62	\$0.00	\$0.00	\$840.62
			Bank Statement Balance		\$840.62			
817 JP2 Efile	\$239.15	\$1,522.21	\$1,171.00	\$0.00	\$590.36	\$0.00	\$0.00	\$590.36
			Bank Statement Balance		\$590.36			
818 JP3 Efile	\$135.71	\$864.12	\$864.00	\$0.00	\$135.83	\$0.00	\$0.00	\$135.83
			Bank Statement Balance		\$135.83			
819 JP4 Efile	\$206.71	\$867.14	\$1,072.00	\$0.00	\$1.85	\$0.00	\$0.00	\$1.85
			Bank Statement Balance		\$1.85			
820 Treasurer Credit Card	\$76.02	\$3,984.61	\$4,059.51	\$0.00	\$1.12	\$0.00	\$0.00	\$1.12
			Bank Statement Balance		\$1.12			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
DECEMBER 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	\$33,521,634.02	4.7464%	\$33,521,634.02	(\$500,000.00)	\$134,953.52	\$33,156,587.54
110-R&B	\$7,484,930.24	4.7464%	\$7,484,930.24	(\$500,000.00)	\$30,084.00	\$7,015,014.24
515-Debt Service	\$631,020.83	4.7464%	\$631,020.83	\$600,352.84	\$2,694.67	\$1,234,068.34
181-Permanent School	\$751,161.83	4.7464%	\$751,161.83	\$0.00	\$3,025.50	\$754,187.33
604-Co Courthouse Project	\$14,511,994.09	4.7464%	\$14,511,994.09	(\$1,443,141.19)	\$58,267.61	\$13,127,120.51
605-Mobility Bond 2024	\$9,551,092.43	4.7464%	\$9,551,092.43	(\$58,507.04)	\$38,462.07	\$9,531,047.46
TEXPOOL INVESTMENTS						
108-Elections	\$163,349.05	4.5610%	\$163,349.05	\$0.00	\$632.79	\$163,981.84
111-Law Library	\$235,240.13	4.5610%	\$235,240.13	\$28,500.00	\$918.27	\$264,658.40
112-Title IV Juvenile Justice	\$98,721.47	4.5610%	\$98,721.47	\$564.68	\$382.56	\$99,668.71
113-RPF District Clerk	\$25,598.90	4.5610%	\$25,598.90	\$1,580.32	\$99.53	\$27,278.75
114-County RMPF	\$113,698.58	4.5610%	\$113,698.58	\$31,666.52	\$448.23	\$145,813.33
115-RPF County Clerk	\$681,394.19	4.5610%	\$681,394.19	\$75,542.87	\$2,658.11	\$759,595.17
116-CC Preservation	\$33,868.67	4.5610%	\$33,868.67	\$2,737.24	\$131.89	\$36,737.80
117-Courthouse Security	\$218,806.36	4.5610%	\$218,806.36	\$38,231.75	\$856.96	\$257,895.07
118-Graffiti	\$861.90	4.5610%	\$861.90	\$100.82	\$3.37	\$966.09
119-JP Technology	\$72,486.66	4.5610%	\$72,486.66	\$3,912.45	\$281.73	\$76,680.84
120-DC Child Abuse Prev.	\$1,610.82	4.5610%	\$1,610.82	\$136.48	\$6.26	\$1,753.56
121-Family Protect Fee	\$41,444.03	4.5610%	\$41,444.03	\$2.74	\$160.54	\$41,607.31
122-Guardianship	\$60,946.33	4.5610%	\$60,946.33	\$4,877.35	\$237.29	\$66,060.97
123-Justice Court Security	\$25,434.67	4.5610%	\$25,434.67	\$283.21	\$98.58	\$25,816.46
124-CC Technology	\$8,270.02	4.5610%	\$8,270.02	\$507.08	\$32.15	\$8,809.25
125-General	\$25,213,871.08	4.5610%	\$25,213,871.08	\$0.00	\$97,671.74	\$25,311,542.82
126-DC Technology	\$4,229.00	4.5610%	\$4,229.00	\$230.46	\$16.42	\$4,475.88
127-CC RP Digitizing	\$38,001.33	4.5610%	\$38,001.33	\$10.05	\$147.24	\$38,158.62
128-DC RP Digitizing	\$30,445.53	4.5610%	\$30,445.53	\$216.96	\$117.99	\$30,780.48
129-DA Pretrial Diversion	\$95,375.16	4.5610%	\$95,375.16	\$0.00	\$369.46	\$95,744.62
188-Dismuke	\$73,682.49	4.5610%	\$73,682.49	\$0.00	\$285.43	\$73,967.92
189-Hospital	\$3,407.24	0.0000%	\$3,407.24	\$0.00	\$13.18	\$3,420.42
192-Federal Forfeiture	\$0.00	4.5610%	\$0.00	\$91,863.72	\$22.59	\$91,886.31
TOTALS	\$93,692,577.05		\$93,692,577.05	(\$1,620,330.69)	\$373,079.68	\$92,445,326.04

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 4.27%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$92,445,326.04
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$72,219,385.35
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 12/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
QUILL CORPORATION	04/18/23	3675	\$ 132.06
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON	07/10/23	5541	\$ (13.48)
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)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
VERIZON	10/11/23	7780	\$ (37.99)
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
VERIZON	11/27/23	8775	\$ (37.99)
VERIZON	12/14/23	9365	\$ 37.99
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
VERIZON	01/12/24	10032	\$ (37.99)
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
VERIZON	02/13/24	10884	\$ (37.99)
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
VERIZON	03/20/24	11816	\$ (37.99)
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
VERIZON	04/22/24	12761	\$ (37.99)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
AT&T-CWO	07/12/24	14793	\$ 47,228.98
DR. ADEEB ASSOCIATED	09/25/24	16965	\$ 181.31
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17232	\$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17233	\$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17234	\$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17235	\$ 600.00
MUSTANG CAT	10/10/24	17440	\$ (36.40)
DIRECT ENERGY BUSINESS, LLC	10/17/24	17540	\$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	\$ 1,993.64
ENTEC PEST MANAGEMENT, INC.	10/22/24	17732	\$ 115.00
WALLER COUNTY APPRAISAL DISTRICT	10/22/24	17766	\$ 9,215.70
WALLER COUNTY TAX ASSESSOR	10/29/24	17900	\$ 67.50
MATAGORDA CONSTRUCTION	10/30/24	17913	\$ 174,935.11
TYLER TECHNOLOGIES	11/05/24	18093	\$ 10,051.00
THE HOME DEPOT	11/12/24	18290	\$ 2,377.96
LOWE'S	11/14/24	18360	\$ 698.67
XEROX CORPORATION	11/14/24	18415	\$ 288.78
XEROX CORPORATION	11/14/24	18416	\$ 393.11
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	\$ 60.00
ODP BUSINESS SOLUTIONS, LLC	11/20/24	18534	\$ 203.98
SHARPE, DOMINIQUE	11/21/24	18564	\$ 715.64
PRECISION PRINTING	11/21/24	18575	\$ 38.80
AMERICAN PATRIOT INDUSTRIES	11/21/24	18591	\$ 1,166.30
AMERICAN WATER SYSTEMS	11/25/24	18656	\$ 4,232.00
XEROX CORPORATION	11/25/24	18663	\$ 852.20
HOMETOWN HARDWARE	11/25/24	18670	\$ 42.55
DANA SAFETY SUPPLY, INC.	11/25/24	18673	\$ 25,016.61
ENTEC PEST MANAGEMENT, INC.	11/25/24	18693	\$ 140.00
HOMETOWN HARDWARE	11/26/24	18700	\$ 218.92
KIMBALL MIDWEST	11/26/24	18702	\$ 2,077.00
HOMETOWN HARDWARE	11/27/24	18709	\$ 21.57
CARRINGTON, PATRICE	12/02/24	18727	\$ 300.00
CARRINGTON, PATRICE	12/02/24	18728	\$ 300.00
AGEINT SECURITY	12/02/24	18745	\$ 65.00
WALLER COUNTY ECONOMIC DEV.	12/02/24	18750	\$ 75,000.00
AMBASSADOR SERVICES, LLC	12/02/24	18789	\$ 3,161.51
ENTEC PEST MANAGEMENT, INC.	12/03/24	18795	\$ 180.00
DELL MARKETING L.P	12/03/24	18802	\$ 1,901.91
ENTEC PEST MANAGEMENT, INC.	12/03/24	18826	\$ 95.00
MOTOROLA SOLUTIONS, INC.	12/04/24	18882	\$ 55,854.38
HOMETOWN HARDWARE	12/04/24	18887	\$ 111.64
ENTEC PEST MANAGEMENT, INC.	12/04/24	18888	\$ 115.00
TELOMACK CABLING SOLUTIONS	12/04/24	18892	\$ 835.00
TELOMACK CABLING SOLUTIONS	12/04/24	18893	\$ 1,312.50
QUADIENT, INC.	12/05/24	18895	\$ 141.11
HOMETOWN HARDWARE	12/05/24	18900	\$ 15.57
TAC SECURITY	12/05/24	18902	\$ 275.00
TAC SECURITY	12/05/24	18903	\$ 1,080.00

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Vendors			
TAC SECURITY	12/05/24	18910	\$ 290.00
GRANTWORKS, INC.	12/09/24	18912	\$ 46,769.73
LJA ENGINEERING	12/09/24	18913	\$ 33,705.00
ODP BUSINESS SOLUTIONS, LLC	12/09/24	18951	\$ 79.98
XEROX CORPORATION	12/11/24	19030	\$ 448.76
XEROX CORPORATION	12/11/24	19032	\$ 251.08
XEROX CORPORATION	12/11/24	19033	\$ 345.65
HOMETOWN HARDWARE	12/11/24	19042	\$ 14.75
HOMETOWN HARDWARE	12/11/24	19049	\$ 323.97
HOMETOWN HARDWARE	12/11/24	19050	\$ 9.56
ROCA CLEANING SERVICES	12/12/24	19064	\$ 600.00
ROCA CLEANING SERVICES	12/12/24	19065	\$ 450.00
LJA ENGINEERING, INC.	12/12/24	19066	\$ 91,360.98
AT&T	12/12/24	19067	\$ 2,026.62
AT&T MOBILITY	12/12/24	19069	\$ 4,961.41
JOHN E. REID & ASSOCIATES, INC.	12/12/24	19070	\$ 630.00
WARREN, Z'AUNDRIA	12/12/24	19071	\$ 111.02
ELLIS, BRANDI	12/12/24	19072	\$ 100.00
PARR, LARRY	12/12/24	19073	\$ 100.00
JACKSON, ANTHONY	12/12/24	19074	\$ 100.00
AMERICAN PATRIOT INDUSTRIES	12/12/24	19076	\$ 637.72
INTELEPEER HOLDINGS INC.	12/12/24	19077	\$ 1,457.42
TIM O'BRIEN INSURANCE AGENCY	12/12/24	19078	\$ 71.00
WASHINGTON, SHELINA	12/12/24	19080	\$ 100.00
CANTRELL, BRIAN	12/12/24	19081	\$ 74.89
TEXAS PARKS AND WILDLIFE, S. HOUSON LAW ENFORCEMENT OFFICE	12/12/24	19082	\$ 595.00
GONZALEZ, STEFANIE M.	12/12/24	19083	\$ 1,500.00
GOODE, ROLFE W.	12/12/24	19084	\$ 675.00
GONZALEZ, STEFANIE M.	12/12/24	19085	\$ 1,965.00
GONZALEZ, STEFANIE M.	12/12/24	19086	\$ 1,687.50
GOODE, ROLFE W.	12/12/24	19087	\$ 562.50
GONZALEZ, STEFANIE M.	12/12/24	19088	\$ 750.00
ROSE, EARNEST JR.	12/12/24	19089	\$ 304.00
QUADIENT, INC.	12/12/24	19090	\$ 511.59
AMBASSADOR SERVICES, LLC	12/12/24	19091	\$ 690.00
JONES, CINDY	12/12/24	19092	\$ 4.49
MARCH, MATTHEW	12/12/24	19093	\$ 30.15
MARCH, MATTHEW	12/12/24	19094	\$ 30.15
MARCH, MATTHEW	12/12/24	19095	\$ 66.20
HP INC.	12/12/24	19096	\$ 412.32
SCHMIDT FUNERAL HOME	12/12/24	19098	\$ 1,375.00
AMERICAN PATRIOT INDUSTRIES	12/12/24	19122	\$ 2,826.02
SPARKLIGHT	12/12/24	19143	\$ 1,071.86
VOSS LIGHTING	12/12/24	19144	\$ 588.60
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19146	\$ 134.32
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19147	\$ 55.94
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19148	\$ 25.68
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19149	\$ 246.24
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19150	\$ 91.29
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19151	\$ 13.51
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19152	\$ 128.59
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19153	\$ 3.11
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19154	\$ 75.11
VERIZON	12/13/24	19155	\$ 989.81
BROOKSHIRE HARDWARE	12/13/24	19156	\$ 47.97
WALLER COUNTY FEED	12/13/24	19161	\$ 168.66
WALLER COUNTY FEED	12/13/24	19162	\$ 193.37
WALLER COUNTY ASPHALT	12/13/24	19163	\$ 14,579.65
HOMETOWN HARDWARE	12/13/24	19164	\$ 56.33
HOMETOWN HARDWARE	12/13/24	19165	\$ 22.71
HOMETOWN HARDWARE	12/13/24	19166	\$ 39.98
INGRAM LIBRARY SERVICES	12/13/24	19167	\$ 203.69
INGRAM LIBRARY SERVICES	12/13/24	19168	\$ 282.41
GREAT SOUTHERN STABILIZED, LLC	12/13/24	19169	\$ 1,138.90
ON SITE DECALS, LLC	12/13/24	19170	\$ 870.00
ON SITE DECALS, LLC	12/13/24	19171	\$ 870.00
SPARKLIGHT	12/13/24	19172	\$ 460.93
SPARKLIGHT	12/13/24	19173	\$ 120.93
ZACHRY PUBLICATIONS	12/13/24	19175	\$ 61.00

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Vendors			
OFFICEMAKERS, INC.	12/13/24	19176	\$ 1,200.00
APPEL FORD MERCURY	12/13/24	19177	\$ 305.64
TEXAS CENTER FOR THE JUDICIARY	12/13/24	19178	\$ 35.00
ACTION RENTALS	12/13/24	19179	\$ 3,445.98
BROOKSHIRE M.W.D	12/13/24	19180	\$ 105.82
BROOKSHIRE M.W.D	12/13/24	19181	\$ 106.38
BROOKSHIRE M.W.D	12/13/24	19182	\$ 49.75
QUADIENT LEASING USA, INC.	12/13/24	19185	\$ 644.97
THE HOME DEPOT	12/13/24	19187	\$ 3,580.35
VERIZON	12/13/24	19188	\$ 648.11
WARREN, Z'AUNDRIA	12/13/24	19189	\$ 168.00
NUNN, TIARA	12/13/24	19190	\$ 224.00
NICHOLS, ANGELA	12/13/24	19191	\$ 101.78
LOWE'S	12/13/24	19192	\$ 266.84
MEWIS, TONYA	12/13/24	19193	\$ 111.00
HOMETOWN HARDWARE	12/16/24	19194	\$ 45.98
HOMETOWN HARDWARE	12/16/24	19195	\$ 8.95
PHILIPS VETERINARY HOSPITAL	12/16/24	19196	\$ 174.49
BS CORRECTIONAL MEDICAL SERVICES, PLLC	12/16/24	19197	\$ 13,416.67
XEROX CORPORATION	12/16/24	19198	\$ 705.61
PIERCE, CHERYL L.	12/16/24	19199	\$ 3,227.25
AMG PRINTING & MAILING	12/16/24	19200	\$ 210.01
HENSLEY, DEAN	12/16/24	19201	\$ 577.79
SANCHEZ, AL	12/16/24	19202	\$ 269.00
TEXAS ASSOCIATION FOR COURT ADMINISTRATION	12/16/24	19203	\$ 75.00
PEEL & ASSOCIATES RESEARCH GROUP INC.	12/16/24	19204	\$ 764.17
MATLAK, MICHAEL	12/16/24	19205	\$ 6,080.00
GUINN & ASSOCIATES, PLLC	12/16/24	19206	\$ 1,420.00
MOTOROLA SOLUTIONS, INC.	12/16/24	19207	\$ 39,481.95
THOMSON REUTERS - WEST	12/16/24	19208	\$ 232.00
LEE VAN RICHARDSON, JR.	12/16/24	19209	\$ 1,500.00
ULINE SHIPPING SUPPLY SPECIALISTS	12/16/24	19210	\$ 446.46
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/16/24	19211	\$ 1,110.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/16/24	19212	\$ 600.00
ATRON SOLUTIONS, LLC	12/16/24	19213	\$ 12,851.58
DRURY INN & SUITES	12/16/24	19214	\$ 818.95
TRINITY SERVICES GROUP, INC.	12/16/24	19215	\$ 4,770.84
BUCKEYE CLEANING CENTER	12/16/24	19216	\$ 3,008.20
INNOVATIVE COMMUNICATION SYSTEMS	12/16/24	19217	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	12/16/24	19218	\$ 365.00
INNOVATIVE COMMUNICATION SYSTEMS	12/16/24	19219	\$ 175.00
HOMETOWN HARDWARE	12/16/24	19220	\$ 49.99
NETPROTEC LLC	12/16/24	19221	\$ 600.00
OFFICEMAKERS, INC.	12/16/24	19222	\$ 1,721.28
SAN BERNARD ELECTRIC CO-OP	12/16/24	19223	\$ 959.16
SAN BERNARD ELECTRIC CO-OP	12/16/24	19224	\$ 256.44
SAN BERNARD ELECTRIC CO-OP	12/16/24	19225	\$ 307.25
SAN BERNARD ELECTRIC CO-OP	12/16/24	19226	\$ 211.14
SAN BERNARD ELECTRIC CO-OP	12/16/24	19227	\$ 286.95
SAN BERNARD ELECTRIC CO-OP	12/16/24	19228	\$ 188.66
SAN BERNARD ELECTRIC CO-OP	12/16/24	19229	\$ 200.92
SAN BERNARD ELECTRIC CO-OP	12/16/24	19230	\$ 11,252.60
VERIZON	12/16/24	19231	\$ 200.03
XEROX CORPORATION	12/16/24	19233	\$ 220.04
MOSES, KENNEDY	12/16/24	19234	\$ 100.00
ZIONS BANCORPORATION	12/16/24	19235	\$ 500.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/16/24	19236	\$ 4,513.70
L. BRANDON STEINMANN, COUNTY CLERK	12/16/24	19237	\$ 475.00
DOGGETT HEAVY MACHINERY SERVICES	12/16/24	19238	\$ 316.30
DOGGETT HEAVY MACHINERY SERVICES	12/16/24	19239	\$ 144.63
DOGGETT HEAVY MACHINERY SERVICES	12/16/24	19240	\$ 1,062.89
LOCAL L.P GAS INC.	12/16/24	19241	\$ 48.00
RECOVERY MONITORING	12/16/24	19242	\$ 100.00
RECOVERY MONITORING	12/16/24	19243	\$ 100.00
RECOVERY MONITORING	12/16/24	19244	\$ 5,748.31
HART INTERCIVIC, INC.	12/16/24	19245	\$ 725.00
HART INTERCIVIC, INC.	12/16/24	19246	\$ 5,325.00
HART INTERCIVIC, INC.	12/16/24	19247	\$ 100.00
HART INTERCIVIC, INC.	12/16/24	19248	\$ 7,539.67

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Vendors			
HART INTERCIVIC, INC.	12/16/24	19249	\$ 270.00
HART INTERCIVIC, INC.	12/16/24	19250	\$ 11,713.38
HART INTERCIVIC, INC.	12/16/24	19251	\$ 725.00
HART INTERCIVIC, INC.	12/16/24	19252	\$ 800.00
HUSCH BLACKWELL	12/16/24	19253	\$ 1,455.00
HUSCH BLACKWELL	12/16/24	19254	\$ 2,512.50
HUSCH BLACKWELL	12/16/24	19255	\$ 3,907.50
HUSCH BLACKWELL	12/16/24	19256	\$ 3,562.50
HUSCH BLACKWELL	12/16/24	19257	\$ 4,305.00
HUSCH BLACKWELL	12/16/24	19258	\$ 4,725.00
HUSCH BLACKWELL	12/16/24	19259	\$ 4,665.00
HUSCH BLACKWELL	12/16/24	19260	\$ 2,647.50
HUSCH BLACKWELL	12/16/24	19261	\$ 367.50
HUSCH BLACKWELL	12/16/24	19262	\$ 4,252.50
HUSCH BLACKWELL	12/16/24	19263	\$ 7,507.50
HUSCH BLACKWELL	12/16/24	19264	\$ 105.00
CITY OF PRAIRIE VIEW	12/16/24	19265	\$ 515.20
PRECISION PRINTING	12/16/24	19266	\$ 97.10
PRECISION PRINTING	12/16/24	19267	\$ 47.93
PRECISION PRINTING	12/16/24	19268	\$ 20.01
PRECISION PRINTING	12/16/24	19269	\$ 132.46
AMAZON CAPITAL SERVICES	12/16/24	19270	\$ 101.53
MAGNOLIA FUNERAL HOME, INC	12/16/24	19271	\$ 1,295.00
MOTOROLA SOLUTIONS, INC.	12/16/24	19272	\$ 2,863.86
QUADIENT FINANCE USA, INC.	12/16/24	19273	\$ 1,000.00
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	12/16/24	19274	\$ 293.58
WHITTMORE, SEAN	12/16/24	19275	\$ 1,173.09
JESSE A. REED III, PH.D	12/16/24	19276	\$ 4,400.00
UNION PACIFIC RAILROAD COMPANY	12/17/24	19278	\$ 360.20
HOMETOWN HARDWARE	12/17/24	19279	\$ 42.36
FAYETTE COUNTY	12/17/24	19280	\$ 1,015.00
DIAZ, LAZARON	12/18/24	19281	\$ 100.00
LDD BLUELINE	12/18/24	19282	\$ 7,500.00
LDD BLUELINE	12/18/24	19283	\$ 12,401.53
KYLE OFFICE PRODUCTS	12/18/24	19284	\$ 302.50
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/18/24	19285	\$ 115.29
RAVEN MECHANICAL, LP	12/18/24	19286	\$ 1,779.50
ALPHA TESTING, LLC	12/18/24	19287	\$ 2,048.00
ALPHA TESTING, LLC	12/18/24	19288	\$ 840.00
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19289	\$ 501.22
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19290	\$ 21.50
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19291	\$ 44.70
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19292	\$ 50.87
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19293	\$ 38.86
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19294	\$ 17.33
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19295	\$ 57.68
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19296	\$ 2.87
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19297	\$ 127.99
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19298	\$ 27.23
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19299	\$ 12.36
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19300	\$ 128.99
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19301	\$ 25.32
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19302	\$ 22.19
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19303	\$ 42.69
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19304	\$ 352.32
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19305	\$ 482.18
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19306	\$ 2,256.97
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19307	\$ 138.54
TEXAS STAR TRANSPORT, LLC	12/18/24	19308	\$ 3,055.52
TEXAS STAR TRANSPORT, LLC	12/18/24	19309	\$ 3,078.36
TEXAS STAR TRANSPORT, LLC	12/18/24	19310	\$ 1,606.44
TEXAS STAR TRANSPORT, LLC	12/18/24	19311	\$ 2,274.39
TEXAS STAR TRANSPORT, LLC	12/18/24	19312	\$ 1,616.20
TEXAS STAR TRANSPORT, LLC	12/18/24	19313	\$ 3,204.95
TEXAS STAR TRANSPORT, LLC	12/18/24	19314	\$ 3,084.15
TEXAS STAR TRANSPORT, LLC	12/18/24	19315	\$ 2,278.36
TEXAS STAR TRANSPORT, LLC	12/18/24	19316	\$ 3,025.60
TEXAS STAR TRANSPORT, LLC	12/18/24	19317	\$ 3,243.08
TEXAS STAR TRANSPORT, LLC	12/18/24	19318	\$ 2,249.99

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Vendors			
TEXAS STAR TRANSPORT, LLC	12/18/24	19319	\$ 3,061.27
TEXAS STAR TRANSPORT, LLC	12/18/24	19320	\$ 770.12
TEXAS STAR TRANSPORT, LLC	12/18/24	19321	\$ 3,251.01
TEXAS STAR TRANSPORT, LLC	12/18/24	19322	\$ 1,618.33
TEXAS STAR TRANSPORT, LLC	12/18/24	19323	\$ 2,330.50
TEXAS STAR TRANSPORT, LLC	12/18/24	19324	\$ 1,541.78
NAPA AUTO PARTS	12/18/24	19325	\$ 2,495.00
NAPA AUTO PARTS	12/18/24	19326	\$ 310.08
NAPA AUTO PARTS	12/18/24	19327	\$ 154.94
NAPA AUTO PARTS	12/18/24	19328	\$ 101.98
ZAVALA, IRMA	12/19/24	19331	\$ 545.00
TELOMACK CABLING SOLUTIONS	12/19/24	19332	\$ 686.50
HALFF	12/19/24	19333	\$ 11,578.32
PAPER ROLLS PLUS	12/19/24	19334	\$ 299.75
QUILL CORPORATION	12/19/24	19335	\$ 113.97
COP STOP	12/19/24	19336	\$ 274.50
QUILL CORPORATION	12/19/24	19337	\$ 2,474.58
QUILL CORPORATION	12/19/24	19338	\$ 66.27
QUILL CORPORATION	12/19/24	19339	\$ 124.00
COP STOP	12/19/24	19340	\$ 424.50
WORKQUEST	12/19/24	19341	\$ 395.00
QUALIFICATION TARGETS INC.	12/19/24	19342	\$ 150.29
BRADY INDUSTRIES	12/19/24	19343	\$ 610.86
WALLER COUNTY FEED	12/19/24	19344	\$ 49.99
STEINHAUSER'S	12/19/24	19345	\$ 39.27
STEINHAUSER'S	12/19/24	19346	\$ 71.48
STEINHAUSER'S	12/19/24	19347	\$ 23.12
HOMETOWN HARDWARE	12/19/24	19348	\$ 59.98
HOMETOWN HARDWARE	12/19/24	19349	\$ 54.98
GREAT SOUTHERN STABILIZED, LLC	12/19/24	19350	\$ 564.22
ARROW-MAGNOLIA INTERNATIONAL, INC.	12/19/24	19351	\$ 162.70
XEROX FINANCIAL SERVICES	12/19/24	19352	\$ 240.00
NORTHERN SAFETY CO., INC.	12/19/24	19353	\$ 235.90
ELECTION SOURCE	12/19/24	19354	\$ 64.98
STRIPES & STOPS	12/19/24	19355	\$ 10,656.96
STRIPES & STOPS	12/19/24	19356	\$ 4,000.00
MOFFITT SERVICES	12/19/24	19357	\$ 2,000.00
MOFFITT SERVICES	12/19/24	19358	\$ 2,000.00
DIRECT ENERGY BUSINESS, LLC	12/19/24	19359	\$ 23.47
DIRECT ENERGY BUSINESS, LLC	12/19/24	19360	\$ 25.46
ALSCO	12/19/24	19361	\$ 335.60
ALSCO	12/19/24	19362	\$ 355.66
ALSCO, INC.	12/19/24	19363	\$ 72.15
EARLY BIRDIE PLUMBING	12/19/24	19364	\$ 1,620.00
KATY PRINTERS	12/19/24	19365	\$ 29.00
ANTHONY, DELISHIA	12/19/24	19366	\$ 40.49
ANGELO, VALERIE	12/19/24	19367	\$ 24.29
PEAN, ROBIN	12/19/24	19368	\$ 40.49
HARDY, CHARLESTON	12/19/24	19369	\$ 40.49
FRANK, MICHAEL	12/19/24	19370	\$ 40.49
TRACK GROUP	12/19/24	19371	\$ 214.50
DISA, INC.	12/19/24	19372	\$ 42.50
NEXT STEP COUNSELING AND EDUCATION CENTER	12/19/24	19373	\$ 1,050.00
TELOMACK CABLING SOLUTIONS	12/19/24	19374	\$ 720.00
HOMETOWN HARDWARE	12/26/24	19375	\$ 87.96
HOMETOWN HARDWARE	12/26/24	19376	\$ 27.98
HOMETOWN HARDWARE	12/26/24	19377	\$ 5.18
HOMETOWN HARDWARE	12/26/24	19378	\$ 11.94
O'REILLY AUTO PARTS	12/26/24	19379	\$ 41.80
O'REILLY AUTO PARTS	12/26/24	19380	\$ 169.55
O'REILLY AUTO PARTS	12/26/24	19381	\$ 39.65
O'REILLY AUTO PARTS	12/26/24	19382	\$ 724.62
O'REILLY AUTO PARTS	12/26/24	19383	\$ 30.39
O'REILLY AUTO PARTS	12/26/24	19384	\$ 189.64
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19385	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19386	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19387	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19388	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19389	\$ 7.00

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Treasurer's Record of Unpaid Claims	As of 12/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19390	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19391	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19392	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19393	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19394	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19395	\$ 7.00
WALLER COUNTY ASPHALT	12/26/24	19396	\$ 16,584.70
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	12/26/24	19397	\$ 2,058.69
KARSTADT, WAYNE	12/26/24	19398	\$ 130.00
STATE BAR OF TEXAS	12/26/24	19399	\$ 1,099.95
WALLER COUNTY TAX ASSESSOR	12/26/24	19400	\$ 76.25
FORTKAMP, LUKE	12/26/24	19401	\$ 50.00
TEXAS ASSOCIATION OF COUNTIES	12/26/24	19402	\$ 250.00
YOUNTS, ALAN	12/26/24	19403	\$ 288.00
YOUNTS, ALAN	12/26/24	19404	\$ 45.29
MARCH, MATTHEW	12/26/24	19405	\$ 137.35
SHELBURNE, ELLEN	12/26/24	19406	\$ 660.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19407	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/26/24	19408	\$ 145.00
NAPA AUTO PARTS	12/26/24	19409	\$ 21.01
NAPA AUTO PARTS	12/26/24	19410	\$ 43.08
NAPA AUTO PARTS	12/26/24	19411	\$ 71.98
NAPA AUTO PARTS	12/26/24	19412	\$ 68.66
NAPA AUTO PARTS	12/26/24	19413	\$ 94.67
NAPA AUTO PARTS	12/26/24	19414	\$ 255.00
NAPA AUTO PARTS	12/26/24	19415	\$ 177.99
NAPA AUTO PARTS	12/26/24	19416	\$ 303.33
NAPA AUTO PARTS	12/26/24	19417	\$ 43.08
NAPA AUTO PARTS	12/26/24	19418	\$ 1,599.98
TEXAS STAR TRANSPORT, LLC	12/26/24	19419	\$ 3,254.67
TEXAS STAR TRANSPORT, LLC	12/26/24	19420	\$ 3,051.24
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19421	\$ 36.69
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19422	\$ 17.51
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19423	\$ 18.99
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19424	\$ 379.99
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19425	\$ 53.32
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19426	\$ 1,218.85
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19427	\$ 286.11
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19428	\$ 146.11
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19429	\$ 24.99
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19430	\$ 85.24
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19431	\$ 106.00
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19432	\$ 2,465.39
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19433	\$ 1,370.87
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19434	\$ 81.12
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19435	\$ 85.00
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19436	\$ 1,847.90
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19437	\$ 307.49
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19438	\$ 1,220.56
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19439	\$ 103.54
DYNAMIC MOTORS AUTO REPAIRS	12/26/24	19440	\$ 1,473.48
VERIZON	12/26/24	19441	\$ 299.00
CAPITAL ONE	12/26/24	19442	\$ 2,465.16
HOMETOWN HARDWARE	12/26/24	19443	\$ 101.56
HOMETOWN HARDWARE	12/26/24	19444	\$ 111.96
RICOH USA, INC.	12/26/24	19445	\$ 130.12
SAN BERNARD ELECTRIC CO-OP	12/26/24	19446	\$ 341.40
KYLE OFFICE PRODUCTS	12/26/24	19447	\$ 302.50
CANON FINANCIAL SERVICES, INC.	12/26/24	19448	\$ 461.91
WILEY, ROBYN	12/26/24	19449	\$ 165.00
H2O PARTNERS INC.	12/26/24	19450	\$ 3,393.00
BUCKEYE CLEANING CENTER	12/26/24	19451	\$ 838.30
AGUILAR, ALFONSO	12/26/24	19452	\$ 200.00
WILLIAM SCOTSMAN, INC.	12/26/24	19453	\$ 4,748.70
STEVENSON ENTERPRISES	12/26/24	19454	\$ 1,308.75
DOCUMENT LOGISTIX LLC	12/26/24	19455	\$ 2,614.92
KIMBALL MIDWEST	12/26/24	19456	\$ 2,174.52
LEGACY WASTE SERVICES	12/26/24	19457	\$ 750.00
STERLING FLAGS	12/26/24	19458	\$ 778.80

Item 5.

Treasurer's Record of Unpaid Claims	As of 12/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
QUADIENT FINANCE USA, INC.	12/26/24	19459	\$ 120.57
ENTEC PEST MANAGEMENT, INC.	12/26/24	19460	\$ 425.00
HOMETOWN HARDWARE	12/26/24	19461	\$ 29.98
LAWMAN'S UNIFORM & EQUIPMENT	12/26/24	19462	\$ 167.50
AWP SAFETY	12/26/24	19463	\$ 4,500.00
FATERKOWSKI'S TRANSMISSIONS	12/26/24	19464	\$ 4,966.20
BROWN, ERINN	12/26/24	19465	\$ 885.00
BROWN, ERINN	12/26/24	19466	\$ 1,080.00
BLUEBONNET HERB FARM	12/26/24	19467	\$ 225.00
LAROCHE	12/26/24	19468	\$ 241.63
COLLIER EQUINE VET SERVICE, PA	12/27/24	19469	\$ 25.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19470	\$ 95.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19471	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19472	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19473	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19474	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19475	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19476	\$ 45.00
COLLIER EQUINE VET SERVICE, PA	12/27/24	19477	\$ 365.00
DOGGETT HEAVY MACHINERY SERVICES	12/27/24	19478	\$ 136.17
DELL MARKETING L.P	12/27/24	19479	\$ 26,794.48
HOMETOWN HARDWARE	12/27/24	19480	\$ 67.94
HOMETOWN HARDWARE	12/27/24	19481	\$ 419.99
HOMETOWN HARDWARE	12/27/24	19482	\$ 419.99
MATHIS, ELTON R.	12/27/24	19483	\$ 35.00
HARLE, JOHN B.	12/27/24	19484	\$ 600.00
GOODE, ROLFE W.	12/27/24	19485	\$ 360.00
TRINITY SERVICES GROUP, INC.	12/27/24	19486	\$ 4,750.58
WALLER COUNTY FEED	12/27/24	19487	\$ 226.16
STEINHAUSER'S	12/27/24	19488	\$ 79.99
STEINHAUSER'S	12/27/24	19489	\$ 79.99
STEINHAUSER'S	12/27/24	19490	\$ 47.49
HOMETOWN HARDWARE	12/27/24	19491	\$ 112.44
HOMETOWN HARDWARE	12/27/24	19492	\$ 144.94
BRADY INDUSTRIES	12/27/24	19493	\$ 308.58
BRADY INDUSTRIES	12/27/24	19494	\$ 177.78
C&G WHOLESALE	12/27/24	19495	\$ 60.99
C&G WHOLESALE	12/27/24	19496	\$ 166.97
C&G WHOLESALE	12/27/24	19497	\$ 26.00
C&G WHOLESALE	12/27/24	19498	\$ 21.00
C&G WHOLESALE	12/27/24	19499	\$ 224.88
C&G WHOLESALE	12/27/24	19500	\$ 553.81
C&G WHOLESALE	12/27/24	19501	\$ 101.98
C&G WHOLESALE	12/27/24	19502	\$ 168.98
C&G WHOLESALE	12/27/24	19503	\$ 71.99
C&G WHOLESALE	12/27/24	19504	\$ 317.16
C&G WHOLESALE	12/27/24	19505	\$ 333.83
GUIDRY, TROY	12/27/24	19506	\$ 304.00
GUIDRY, TROY	12/27/24	19507	\$ 112.00
XPERNET SERVICES	12/30/24	19508	\$ 5,655.00
XPERNET SERVICES	12/30/24	19509	\$ 4,600.00
XPERNET SERVICES	12/30/24	19510	\$ 23,890.00
XPERNET SERVICES	12/30/24	19511	\$ 714.00
AIR-TECH BRAZOS VALLEY AC & HEATING SERVICE INC	12/30/24	19512	\$ 140.00
TRINICOM COMMUNICATIONS, LLC	12/30/24	19513	\$ 45.68
TRINICOM COMMUNICATIONS, LLC	12/30/24	19514	\$ 243.69
TRINICOM COMMUNICATIONS, LLC	12/30/24	19515	\$ 132.10
CLAY'S MORTUARY & CREMATIONS	12/30/24	19516	\$ 500.00
ORIENTAL TRADING CO., INC.	12/30/24	19517	\$ 306.51
UNITED AG & TURF	12/30/24	19518	\$ 76.56
UNITED AG & TURF	12/30/24	19519	\$ 367.72
UNITED AG & TURF	12/30/24	19520	\$ 1,482.26
O'REILLY AUTO PARTS	12/30/24	19521	\$ 31.98
O'REILLY AUTO PARTS	12/30/24	19522	\$ 16.82
O'REILLY AUTO PARTS	12/30/24	19523	\$ 40.78
O'REILLY AUTO PARTS	12/30/24	19524	\$ 15.98
DYNAMIC MOTORS AUTO REPAIRS	12/30/24	19525	\$ 110.99
DYNAMIC MOTORS AUTO REPAIRS	12/30/24	19526	\$ 930.94
BILL'S TIRE COMPANY	12/30/24	19527	\$ 150.00

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Treasurer's Record of Unpaid Claims		As of 12/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
RACKMOUNT SOLUTIONS	12/30/24	19528	\$ 1,494.00
JENNIFER L. ROCKETT PHD PLLC	12/30/24	19529	\$ 3,000.00
ZA AND ASSOCIATES	12/30/24	19530	\$ 3,634.55
VERIZON	12/30/24	19531	\$ 37.99
AT&T	12/30/24	19532	\$ 365.79
AT&T	12/30/24	19533	\$ 713.34
AT&T	12/30/24	19534	\$ 2,090.93
MUSTANG CAT	12/30/24	19535	\$ 5,109.89
INGRAM LIBRARY SERVICES	12/30/24	19536	\$ 18.88
CONSOLIDATED COMMUNICATIONS	12/30/24	19537	\$ 58.70
AGUILAR, ALFONSO	12/30/24	19538	\$ 400.00
OFFICEMAKERS, INC.	12/30/24	19539	\$ 433.74
PETROLEUM TRADERS CORPORATION	12/30/24	19540	\$ 17,439.26
SCOTT-MERRIMAN, INC.	12/30/24	19541	\$ 224.00
VOSS LIGHTING	12/30/24	19542	\$ 368.00
STONESIDE VETERINARY HOSPITAL	12/30/24	19543	\$ 171.00
TEXAS PRIDE DISPOSAL	12/30/24	19544	\$ 143.88
TOTAL UNPAID			\$ 1,168,431.39

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