Monthly Report of Joan Sargent, Waller County Treasurer FEBRUARY 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 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

20th day of March 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, 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)} \$652,510.79 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon M Waller County Judge

John A. Amsler

Commissioner, Precinct 1

111

Commissioner, Precinct 2

Justin Beckendorff

Commissioner, Precinct 4

Kendric D. Jones
Commissioner, Precinct

Debie Hollan, Count Cleri

March 20, 2024

Date

Monthly Report of Joan Sargent, Waller County Treasurer FEBRUARY 2024

Item 3.

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	\$5,922.57	\$3.70	\$0.00	\$0.00	\$5,926.27	\$0.00	\$0.00	\$5,926.27	
108 Elections	\$71,394.54	\$44.62	\$0.00	\$0.00	\$71,439.16	\$152,831.90	\$0.00	\$224,271.06	
110 Road & Bridge	\$1,716,285.17	\$7,156,666.90	\$5,847,104.01	\$134,623.96	\$3,160,472.02	\$0.00	\$7,672,960.38	\$10,833,432.40	
111 Law Library	\$39,756.49	\$4,612.38	\$533.00	\$0.00	\$43,835.87	\$183,404.57	\$0.00	\$227,240.44	
112 Title IV Juv. Justice	\$4,555.91	\$2.84	\$0.00	\$0.00	\$4,558.75	\$90,960.63	\$0.00	\$95,519.38	
113 DC Recs. Pres.	\$3,478.89	\$60.78	\$0.00	\$0.00	\$3,539.67	\$21,631.13	\$0.00	\$25,170.80	
114 County RMPF	\$32,776.33	\$3,964.05	\$0.00	\$0.00	\$36,740.38	\$72,489.22	\$0.00	\$109,229.60	
115 CC Recs. Pres.	\$93,080.83	\$15,390.97	\$0.00	\$0.00	\$108,471.80	\$537,776.27	\$0.00	\$646,248.07	
116 CC Preservation	\$4,372.75	\$204.85	\$0.00	\$0.00	\$4,577.60	\$28,588.29	\$0.00	\$33,165.89	
117 Crthse. Security	\$39,354.98	\$4,323.29	\$0.00	\$0.00	\$43,678.27	\$165,606.89	\$0.00	\$209,285.16	
118 Graffiti	\$150.57	\$0.09	\$0.00	\$0.00	\$150.66	\$679.25	\$0.00	\$829.91	
119 JP Technology	\$2,627.22	\$1,324.62	\$600.00	\$0.00	\$3,351.84	\$66,725.49	\$0.00	\$70,077.33	
120 DC/Child Abuse Prev	\$823.86	\$2.19	\$0.00	\$0.00	\$826.05	\$726.91	\$0.00	\$1,552.96	
121 Family Protection	\$302.53	\$0.19	\$0.00	\$0.00	\$302.72	\$39,559.99	\$0.00	\$39,862.71	
122 Guardianship	\$8,102.31	\$955.66	\$0.00	\$0.00	\$9,057.97	\$49,649.09	\$0.00	\$58,707.06	
123 Justice Crt. Sec.	-\$5,077.96	\$5,082.04	\$0.00	\$0.00	\$4.08	\$24,461.78	\$0.00	\$24,465.86	
124 CC-Technology	\$2,493.14	\$47.71	\$0.00	\$0.00	\$2,540.85	\$5,463.15	\$0.00	\$8,004.00	
125 General		\$20,921,798.16	\$17,754,099.81	-\$186,232,96		\$19,268,311.55		\$69,336,727.28	
126 DC-Technology	\$1,378.25	\$7.97	\$0.00	\$0.00	\$1,386.22	\$2,772.42	\$0.00	\$4,158.64	
127 CC-RPD		\$2.50	\$0.00	\$0.00	\$4,009.92	\$32,563.00	\$0.00	\$36,572.92	
	\$4,007.42		\$0.00	\$0.00	60 (100 (100 (100 (100 (100 (100 (100 (1		\$0.00	\$29,297.81	
128 DC-RPD	\$394.93	\$20.26		100000000000000000000000000000000000000	\$415.19	\$28,882.62			
129 DA Pretrial Div. Fee	\$12,212.63	\$4,457.43	\$4,779.75	\$0.00	\$11,890.31	\$86,745.92	\$0.00	\$98,636.23	
131 Juv. Case Manager	\$1,099.45	\$58.45	\$0.00	\$0.00	\$1,157.90	\$0.00	\$0.00	\$1,157.90	
132 Fire Marshal Fund	\$107,481.16	\$66.26	\$1,450.37	\$0.00	\$106,097.05	\$0.00	\$0.00	\$106,097.05	
135 Court Facility	\$37,425.15	\$2,645.03	\$0.00	\$0.00	\$40,070.18	\$0.00	\$0.00	\$40,070.18	
137 Justice Crt. Support	\$52,449.16	\$3,034.65	\$0.00	\$0.00	\$55,483.81	\$0.00	\$0.00	\$55,483.81	
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,677.74	\$762,677.74	
186 Ogg Trust	\$19,880.85	\$12.42	\$0.00	\$0.00	\$19,893.27	\$0.00	\$0.00	\$19,893.27	
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69	
192 Federal Forfeiture	\$317,355.95	\$163,934.16	\$7,081.06	\$0.00	\$474,209.05	\$0.00	\$0.00	\$474,209.05	
212 SCAAP-Federal Rev.	\$113,467.13	\$0.00	\$6,516.40	\$0.00	\$106,950.73	\$0.00	\$0.00	\$106,950.73	
228 CJD-VOCA #4254701	-\$13,411.21	\$0.00	\$5,106.04	\$0.00	-\$18,517.25	\$0.00	\$0.00	-\$18,517.25	
234 STEP CMV-00029	-\$7,479.59	\$0.00	\$682.75	\$503.39	-\$7,658.95	\$0.00	\$0.00	-\$7,658.95	
235 STEP COMP-00094	-\$14,749.84	\$0.00	\$1,144.01	-\$503.39	-\$16,397.24	\$0.00	\$0.00	-\$16,397.24	
241 ARPA Grant	\$5,205,537.74	\$0.00	\$46,328.25	\$0.00	\$5,159,209.49	\$0.00	\$0.00	\$5,159,209.49	
307 SAVNS Grant#1446517	-\$4,376.30	\$0.00	\$0.00	\$0.00	-\$4,376.30	\$0.00	\$0.00	-\$4,376.30	
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
318 TJJD-A	\$68,945.56	\$52,143.00	\$23,788.92	\$0.00	\$97,299.64	\$0.00	\$0.00	\$97,299.64	
320 MVCPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
321 RAVM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
413 SETH Grant	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$7,672,960.38	\$7,722,960.38	
515 Debt Service	\$1,531,986.35	\$3,704,291.38	\$5,236,265.13	\$0.00	\$12.60	\$0.00	\$738,542.46	\$738,555.06	
602 Tax Notes, Series 2020	\$1,028.74	\$0.64	\$0.00	\$0.00	\$1,029.38	\$0.00	\$0.00	\$1,029.38	
603 Tax Notes, Series 2022	\$431.33	\$220.11	\$0.00	\$0.00	\$651.44	\$0.00	\$0.00	\$651.44	
604 Co. Courthouse Project	\$934.61	\$250,000.41	\$250,279.03	\$0.00	\$655.99	\$0.00	\$27,436,931.29	\$27,437,587.28	
999 Payroll	\$489,393.87	\$2,325,369.16	\$2,326,435.51	\$0.00	\$488,327.52	\$0.00	\$0.00	\$488,327.52	
Totals	\$13,137,727.63	\$34,620,748.87	\$31,512,194.04	-\$1,609.00	\$16,244,673.46	\$20,859,830.07	\$88,179,099.12	\$125,283,602.65	
				nding Checks	\$325,115.52	-	•	•	
			Treasurer's E		\$16,569,788.98				
PB Statement Balance									
	PB Statement Balance \$16,569,788.98 Reconciled Bank Balance \$16,569,788.98								

Monthly Report of Joan Sargent, Waller County Treasurer FEBRUARY 2024

Item 3.

Miscellaneous Accounts

MIIS	cellaneous Accounts							
188	Dismuke Estate	\$0.00	\$0.00	\$0.00 \$0.00 Bank Statement Balance	\$0.00 \$ 0.00	\$70,864.24	\$0.00	\$70,864.24
189	Hospital Trust	\$0.00	\$0.00	\$0.00 \$0.00 Bank Statement Balance	\$0.00 \$0.00	\$3,276.80	\$0.00	\$3,276.80
238	GLO Buyout/Acq Grant	\$32.69	\$0.02	\$0.00 \$0.00 Add Outstanding Checks Bank Statement Balance	\$32.71 \$0.00 \$32.71	\$0.00	\$0.00	\$32.71
239	GLO Infrastructure Grant	\$267.45	\$0.16	\$0.00 \$0.00 Add Outstanding Checks Bank Statement Balance	\$267.61 \$0.00 \$267.61	\$0.00	\$0.00	\$267.61
801	JP1 Report Acct	\$19,817.03	\$25,815.21	\$24,639.40 \$0.00 Bank Statement Balance	\$20,992.84 \$20,992.84	\$0.00	\$0.00	\$20,992.84
802	JP2 Report Acct	\$3,854.24	\$24,117.15	\$19,938.40 \$0.00 Bank Statement Balance	\$8,032.99 \$8,032.99	\$0.00	\$0.00	\$8,032.99
803	JP3 Report Acct	\$18,047.02	\$15,476.86	\$9,916.00 \$0.00 Bank Statement Balance	\$23,607.88 \$23,607.88	\$0.00	\$0.00	\$23,607.88
804	JP4 Report Acct	\$1,716.85	\$32,767.47	\$25,193.36 \$0.00 Bank Statement Balance	\$9,290.96 \$9,290.96	\$0.00	\$0.00	\$9,290.96
805	DC E-Filing	\$5,202.45	\$13,544.31	\$18,117.20 \$0.00 Bank Statement Balance	\$629.56 \$629.56	\$0.00	\$0.00	\$629.56
807	CC Recording Fee	\$12,373.18	\$37,684.48	\$43,333.00 \$0.00 Bank Statement Balance	\$6,724.66 \$6,724.66	\$0.00	\$0.00	\$6,724.66
808	CC Credit Card	\$3,617.97	\$8,715.63	\$11,235.00 \$0.00 Bank Statement Balance	\$1,098.60 \$1,098.60	\$0.00	\$0.00	\$1,098.60
810	CC E-Filing	\$10,218.92	\$10,533.78	\$14,975.00 \$0.00 Bank Statement Balance	\$5,777.70 \$5,777.70	\$0.00	\$0.00	\$5,777.70
811	DC Credit Card	\$1,351.31	\$5,936.90	\$6,600.60 \$0.00 Bank Statement Balance	\$687.61 \$687.61	\$0.00	\$0.00	\$687.61
812	R&B Credit Card	\$10,085.04	\$106,424.26	\$110,143.75 \$0.00 Bank Statement Balance	\$6,365.55 \$6,365.55	\$0.00	\$0.00	\$6,365.55
814	FM Credit Card	\$10,220.49	\$3,898.19	\$10,216.65 \$0.00 Bank Statement Balance	\$3,902.03 \$3,902.03	\$0.00	\$0.00	\$3,902.03
815	Environmental Cr Card	\$6,014.70	\$9,252.01	\$12,635.00 \$0.00 Bank Statement Balance	\$2,631.71 \$2,631.71	\$0.00	\$0.00	\$2,631.71
816	JP1 Efile	\$896.61	\$759.57	\$664.00 \$0.00 Bank Statement Balance	\$992.18 \$992.18	\$0.00	\$0.00	\$992.18
817	JP2 Efile	\$99.09	\$627.04	\$660.00 \$0.00 Bank Statement Balance	\$66.13 \$66.13	\$0.00	\$0.00	\$66.13
818	JP3 Efile	\$113.20	\$1,200.04	\$1,062.00 \$0.00 Bank Statement Balance	\$251.24 \$ 251.24	\$0.00	\$0.00	\$251.24
819	JP4 Efile	\$165.18	\$1,165.16	\$1,264.00 \$0.00 Bank Statement Balance	\$66.34 \$66.34	\$0.00	\$0.00	\$66.34
820	Treasurer Credit Card	\$35.04	\$3,057.68	\$3,017.56 \$0.00 Bank Statement Balance	\$75.16 \$75.16	\$0.00	\$0.00	\$75.16

WALLER COUNTY INVESTMENT PORTFOLIO FOR MONTH ENDING FEBRUARY 2024

ACTIVITY

FINANCIAL INSTRUMENT	PURCHASE	MTD	BEGINNING		MTD	ENDING
AND INVESTED FUND	PRICE	YIELD	BALANCE	TRANSFERS	INTEREST	BALANCE
TEXAS CLASS INVESTMENT	'S					
125-General	\$43,704,719.91	5.4842%	\$43,704,719.91	\$0.00	\$190,306.96	\$43,895,026.87
110-R&B	\$2,659,880.96	5.4842%	\$2,659,880.96	\$5,000,000.00	\$13,079.42	\$7,672,960.38
515-Debt Service	\$262,357.85	5.4842%	\$262,357.85	\$474,900.00	\$1,284.61	\$738,542.46
181-Permanent School	\$759,371.17	5.4842%	\$759,371.17	\$0.00	\$3,306.57	\$762,677.74
602-Tax Notes, Series 2020	\$1,131,970.82	5.4842%	\$0.00	\$0.00	\$0.00	\$0.00
603-Tax Notes, Series 2022	\$6,417,088.54	5.4842%	\$218.89	(\$219.71)	\$0.82	\$0.00
604-Co Courthouse Project	\$3,410,498.47	5.4842%	\$27,567,006.34	(\$250,000.00)		\$27,436,931.29
	40,,		4	(+===,====)	·,	, , ,
TEXPOOL INVESTMENTS						
108-Elections	\$152,188.02	5 3251%	\$152,188.02	\$0.00	\$643.88	\$152,831.90
111-Law Library	\$182,631.87		\$182,631.87	\$0.00	\$772.70	\$183,404.57
112-Title IV Juvenile Justice	\$90,577.41		\$90,577.41	\$0.00	\$383.22	\$90,960.63
113-RPF District Clerk	\$21,540.03		\$21,540.03	\$0.00	\$91.10	\$21,631.13
114-County RMPF	\$72,183.78		\$72,183.78	\$0.00	\$305.44	\$72,489.22
115-RPF County Clerk	\$535,510.59		\$535,510.59	\$0.00	\$2,265.68	\$537,776.27
116-CC Preservation	\$28,467.85		\$28,467.85	\$0.00	\$120.44	\$28,588.29
117-Courthouse Security	\$164,909.19		\$164,909.19	\$0.00	\$697.70	\$165,606.89
118-Graffiti		5.3251%	\$676.35	\$0.00	\$2.90	\$679.25
119-JP Technology	\$66,444.37	5.3251%	\$66,444.37	\$0.00	\$281.12	\$66,725.49
120-DC Child Abuse Prev.	\$723.72	5.3251%	\$723.72	\$0.00	\$3.19	\$726.91
121-Family Protect Fee	\$39,393.30	5.3251%	\$39,393.30	\$0.00	\$166.69	\$39,559.99
122-Guardianship	\$49,439.91	5.3251%	\$49,439.91	\$0.00	\$209.18	\$49,649.09
123-Justice Court Security	\$29,393.89	5.3251%	\$29,393.89	(\$5,055.00)	\$122.89	\$24,461.78
124-CC Technology	\$5,440.17	5.3251%	\$5,440.17	\$0.00	\$22.98	\$5,463.15
125-General	\$0.00	5.3251%	\$4,245,970.72	\$15,000,000.00	\$22,340.83	\$19,268,311.55
126-DC Technology	\$2,760.82	5.3251%	\$2,760.82	\$0.00	\$11.60	\$2,772.42
127-CC RP Digitizing	\$32,425.84	5.3251%	\$32,425.84	\$0.00	\$137.16	\$32,563.00
128-DC RP Digitizing	\$28,760.90	5.3251%	\$28,760.90	\$0.00	\$121.72	\$28,882.62
129-DA Pretrial Diversion	\$0.00	5.3251%	\$86,380.50	\$0.00	\$365.42	\$86,745.92
188-Dismuke	\$70,565.70	5.3251%	\$70,565.70	\$0.00	\$298.54	\$70,864.24
189-Hospital	\$3,262.92	5.3251%	\$3,262.92	\$0.00	\$13.88	\$3,276.80
TOTALS	\$59,923,184.35		\$80,863,202.97	\$20,219,625.29	\$357,281.59	\$101,440,109.85

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:

\$101,440,109.85 \$87,677,604.56

5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE:

THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.

- 6. TexPool Rated: AAAm
- by Standard & Poor's.
- 7. Texas CLASS Rated: AAAm
 - by Standard & Poor's.
- 8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS Summary of Debt As of December 31, 2021

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Total Bonds

Year	Principal	Interest	Year	Principal	Interest
2022	\$79,176.73	\$3,320.68	2022	\$2,755,000.00	\$1,334,723.36
2023	\$0.00	\$0.00	2023	\$2,742,000.00	\$1,245,875.56
2024	\$0.00	\$0.00	2024	\$2,825,000.00	\$1,156,313.26
2025	\$0.00	\$0.00	2025	\$2,350,000.00	\$1,069,897.26
2026	\$0.00	\$0.00	2026	\$2,435,000.00	\$986,532.26
2027-2031	\$0.00	\$0.00	2027-2031	\$10,550,000.00	\$3,657,835.30
2032-2036	\$0.00	\$0.00	2032-2036	\$11,610,000.00	\$1,860,528.17
2037-2038	\$0.00	\$0.00	2037-2038	\$5,210,000.00	\$180,475.00
	\$79,176.73	\$3,320.68	£.	\$40,477,000.00	\$11,492,180.17

Treasurer's Record of Unpaid Claims	As of	2/29/2024	
	Date		Amount
Vendors	Registered	Reg #	Registered
AT&T	01/24/23	1602	\$ (22.00)
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
XEROX CORPORATION	02/16/23	2232	\$ 172.32
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	\$ 7.00
BROOKSHIRE M.W.D	04/03/23	3250	\$ 100.00
QUILL CORPORATION	04/18/23	3675	\$ 132.06
TEXPO POWER, LP	04/27/23	3811	\$ 46.94
ODP BUSINESS SOLUTIONS, LLC	05/15/23	4294	\$ 115.60
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
MUSTANG CAT	05/30/23	4623	\$ (689.44)
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)
OMNI HOTEL	09/14/23	7249	\$ 625.08
OMNI HOTEL	09/14/23	7251	\$ 625.08
		7288	\$ (234.99)
JOHNSTONE SUPPLY	09/18/23		
RICOH USA, INC.	09/26/23	7478	
THOMSON RUETERS - WEST PAYMENT CENTER	09/26/23	7486	\$ 844.00
HORSESHOE BAY RESORT MARRIOTT	10/03/23	7613	\$ 207.76
4S DISTRIBUTING	10/11/23	7815	\$ 669.40
BROOKSHIRE M.W.D	10/11/23	7781	\$ (140.03)
THOMSON REUTERS - WEST PAYMENT CENTER	10/11/23	7769	\$ 211.00
VERIZON	10/11/23	7779	\$ 994.42
VERIZON	10/11/23	7780	\$ (37.99)
XEROX CORPORATION	10/13/23	7900	\$ 167.12
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8012	\$ 199.94
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96
THOMSON REUTERS - WEST PAYMENT CENTER	10/20/23	8088	\$ 158.00
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8114	\$ 48.48
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/26/23	8187	\$ 85.00
DRURY INN & SUITES AUSTIN NORTH	10/30/23	8222	\$ 407.16
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00
HALFF ASSOCIATES, INC	11/20/23	8507	\$ 67,500.60
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
	11/27/23	8744	\$ 18,907.54
QUIDDITY ENGINEERING, LLC	11/27/23	8852	\$ 520.48
RICOH USA, INC.			
TELOMACK CABLING SOLUTIONS	11/27/23	8713 8714	\$ 41,860.00 \$ 4.975.00
TELOMACK CABLING SOLUTIONS	11/27/23		
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)
KATY TIMES	11/29/23	8933	\$ 220.50
TELOMACK CABLING SOLUTIONS	11/29/23	8937	\$ 1,606.56
TELOMACK CABLING SOLUTIONS	12/04/23	8996	\$ 3,436.00
TELOMACK CABLING SOLUTIONS	12/04/23	8995	\$ 594.60
PRECISION PRINTING	12/12/23	9205	\$ 36.08
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9234	\$ 4,034.97
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9235	\$ 2,880.00
DELL MARKETING L.P.	12/14/23	9305	\$ 3,034.37
RECOVERY MONITORING	12/14/23	9327	\$ 100.00
VERIZON	12/14/23	9365	\$ 37.99
ENTERPRISE UAS, LLC	12/18/23	9382	\$ 5,998.00
INNOVATIVE COMMUNICATION SYSTEMS	12/19/23	9464	\$ 2,875.00
DUHON, TREY	12/21/23	9554	\$ 573.70
ENTERPRISE UAS, LLC	12/21/23	9557	\$ 2,198.00
DELL MARKETING L.P.	12/22/23	9588	\$ 2,211.77
DELL MARKETING L.P.	01/02/24	9626	\$ 1,865.98
ODP BUSINESS SOLUTIONS, LLC	01/02/24	9749	\$ 1,865.98
UNION PACIFIC RAILROAD COMPANY			
	01/03/24	9759	\$ 1,407.00
UNION PACIFIC RAILROAD COMPANY	01/03/24	9760	\$ 866.50
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
RICOH USA, INC	01/09/24	9881	\$ 58.46
End Of Month - Unnaid 2024			12000

Treasurer's Record of Unpaid Claims	As of	2/29/2024	
	Date		Amount
Vendors	Registered	Reg #	Registered
HOMETOWN HARDWARE	01/10/24	9928	\$ 58.17
HOMETOWN HARDWARE	01/10/24	9927	\$ 25.58
INNOVATIVE COMMUNICATION SYSTEMS	01/10/24	9905	\$ 1,605.00
LANSDOWNE-MOODY	01/10/24	9926	\$ 2,270.98
TEXANA CENTER TEXAS POLICE TRAINERS	01/10/24	9904 9948	\$ 35,933.00 195.00
IMPACT PROMOTIONAL SERVICES, LLC	01/10/24	9948	\$ 478.96
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
QUADIENT FINANCE USA, INC.	01/11/24	10031	\$ 176.00
VERIZON WIRELESS	01/12/24	10032	\$ (37.99)
XEROX FINANCIAL SERVICES	01/12/24	10009	\$ 583.08
AMERICAN PATRIOT INDUSTRIES, INC.	01/18/24	10087	\$ 1,982.16
HOMETOWN HARDWARE	01/18/24	10089	\$ 71.98
TRACK GROUP	01/18/24	10111	\$ 439.50
TRACK GROUP	01/18/24	10112	\$ 357.75
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
HOUSTON COPIER CONNECTTION	01/22/24	10198	\$ 110.00
PITNEY BOWES INC.	01/22/24	10180	\$ 513.59
PITNEY BOWES INC.	01/22/24	10178	\$ 141.00
SPARKLIGHT	01/22/24	10176	\$ 219.89
TOSHIBA FINANCIAL SERVICES	01/22/24	10123	\$ 257.77
VICTORIA COUNTY	01/22/24	10122	\$ 6,800.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10161	\$ 10,765.43
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	\$ 7.00
MAGNOLIA FUNERAL HOME	01/24/24	10205	\$ 2,016.00
ODP BUSINESS SOLUTIONS, LLC	01/24/24	10258	\$ 22.39
TRANSPORTATION ADVOCACY GROUP HOUSTON REGION	01/24/24	10244	\$ 5,000.00
AMERICAN FIRE SYSTEMS INC.	01/26/24	10313	\$ 600.00
NAPA AUTO PARTS	01/26/24	10294	\$ 49.75
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
AMERICAN PATRIOT INDUSTRIES, INC.	01/29/24	10368	\$ 1,617.97
AMERICAN PATRIOT INDUSTRIES, INC.	01/29/24	10366	\$ 926.00
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10331	\$ 869.99
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10351	\$ 388.78
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10334	\$ 266.76
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10333	\$ 87.97
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10332	\$ 25.49
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10335	\$ 15.34
QUILL CORPORATION	01/29/24	10370	\$ 1,254.84
QUILL CORPORATION	01/29/24	10369	\$ 38.40
BUCKEYE CLEANING CENTER	01/30/24	10386	\$ 322.50
CAPITAL ONE	01/30/24	10388	\$ 607.24
HOMETOWN HARDWARE	01/30/24	10380 10383	\$ 414.90 89.98
HOMETOWN HARDWARE	01/30/24		\$ 5,226.66
STERLING FLAGS	01/30/24	10377 10414	\$ 234.92
HOMETOWN HARDWARE	01/31/24	10414	\$ 32.96
HOMETOWN HARDWARE	01/31/24	10403	\$ 7.99
HOMETOWN HARDWARE RAVEN MECHANICAL LP	01/31/24	10415	\$ 2,544.50
	01/31/24	10413	\$ 780.72
RICOH USA, INC. STEVENSON ENTERPRISES	01/31/24	10409	\$ 952.64
WALLER COUNTY TAX OFFICE	01/31/24	10410	\$ 7.50
CIRA	02/01/24	10437	\$ 3,200.00
COLORADO VALLEY TRANSIT	02/01/24	10440	\$ 10,000.00
HARRIS COUNTY ACCOUNTS	02/01/24	10441	\$ 30.00
HOMETOWN HARDWARE	02/01/24	10430	\$ 65.00
HOMETOWN HARDWARE	02/01/24	10427	\$ 13.01
KIMBALL MIDWEST	02/01/24	10439	\$ (323.32)
ROCA CLEANING SERVICES	02/01/24	10444	\$ 600.00
ROCA CLEANING SERVICES	02/01/24	10443	\$ 300.00
STEVENSON ENTERPRISES	02/01/24	10424	\$ 952.64
AMBASSADOR SERVICES LLC	02/02/24	10452	\$ 3,161.51
AT&T	02/02/24	10471	\$ 1,466.30
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	02/02/24	10453	\$ 7,500.00
HIGHWAY 36A COALITION	02/02/24	10451	\$ 1,500.00
HOMETOWN HARDWARE	02/02/24	10462	\$ 261.45
KING ARCHITECTURAL CONSULTING SERVICES PLLC	02/02/24	10454	\$ 2,212.99
KYRISH TRUCK CENTERS	02/02/24	10467	\$ 1,326.60
TEXAS ASSOCIATION OF COUNTIES	02/02/24	10470	\$ 1,360.00
TIM O'BRIEN INSURANCE AGENCY	02/02/24	10469	\$ 146.00
VERIZON WIRELESS	02/02/24	10474	\$ 4,765.57
AMERICAN PATRIOT INDUSTRIES, INC.	02/05/24	10489	\$ 1,617.97
BLUEBONNET HERB FARM	02/05/24	10515	\$ 630.00
End Of Month - Unnaid 2024			

Date	Treasurer's Record of Unpaid Claims	As of	2/29/2024		
BRODSHIRE HARDWARE		Date		Α	mount
IGMETIONN HARDWARE	Vendors	Registered	Reg #	Reg	gistered
IGMETTOWN HARDWARE	BROOKSHIRE HARDWARE	02/05/24	10495	\$	134.33
RICON LUSA, INC. 1027657-40 10494 10494 10495-725 SPARALGERT 1027657-40 10495 10495-735 10495 10495-735 10495-735 10495-74 10495 10595-74 10592 105	HOMETOWN HARDWARE	02/05/24	10488	\$	44.98
SEDALLO	HOMETOWN HARDWARE	02/05/24	10486	\$	29.98
SARRUCHT	RICOH USA, INC.	02/05/24	10494	\$	525.99
THOMSON REUTERS - WEST PAYMENT CENTER	SEDALCO	02/05/24	10490	\$	731,559.82
XEROX CORPORATION O2/05/24 10502 \$ 203.63	SPARKLIGHT	02/05/24	10511	\$	530.93
FOMETOWN HARDWARE	THOMSON REUTERS - WEST PAYMENT CENTER	02/05/24	10491	\$	533.00
REPUBLIC SERVICES MY23 HOMETOWN HARDWARE 0,70874 10056 100675 HOMETOWN HARDWARE 0,70874 10056 10076 10076 10076 10076 10076 10076 10076 10076 10076 10076 10076 10076 10076 10076 10076 100776 10076	XEROX CORPORATION	02/05/24	10502	\$	203.63
REPUBLIC SERVICES MAY3 IOMETOWN HARDWARE	HOMETOWN HARDWARE	02/06/24	10518	\$	21.54
HOMETOWN HARDWARE		02/06/24	10516	\$	312.78
HOMETOWN HARDWARE	HOMETOWN HARDWARE		10662		635.78
INDOFF ILC					
OOP BUSINESS SOLUTIONS, LLC QC/08/24 10647 \$ 85.55 OP BUSINESS SOLUTIONS, LLC QC/08/24 10546 \$ 1.354 WALLER COUNTY ASPHALT QC/08/24 10554 \$ 2.900.00 KERDX CORPORATION QC/08/24 10652 \$ 2.31.56 KERDX CORPORATION QC/08/24 10653 \$ 17.28 KERDX CORPORATION QC/09/24 10754 \$ 17.28 KERDX CORPORATION QC/09/24 10754 \$ 17.28 ENTEC PEST MANAGEMENT QC/09/24 10715 \$ 425.00 HOMETOWN HARDWARE QC/09/24 10715 \$ 1.35 HOMETOWN HARDWARE QC/09/24 10720 \$ 455.00 INTELEPER CLOUD COMMUNICATIONS, LLC QC/09/24 10717 \$ 1.333.42 KIGARPHICES MINICA QC/09/24 10717 \$ 1.333.42 KIGARPHICES MINICA QC/09/24 10719 \$ 1.335.42 KIGARPHICES MINICA QC/09/24 10719 \$ 1.335.42 MALLER COLUNY ASPHALT QC/09/24 10719 \$ 1.354.51 KIGAPHICES MINICA					
OPP BUSINESS SOLUTIONS, LIC 02/08/24 30.946 \$ 1,395.00 WALLER COLINY ASPHALT 02/08/24 30.954 \$ 2,900.00 YERDX CORPORATION 02/08/24 30.952 \$ 23.956 YERDX CORPORATION 02/08/24 30.953 \$ 172.98 EAG WINDLESALE 02/09/24 10.754 \$ 6.97 EAG WINDLESALE 02/09/24 10.718 \$ 45.00 HOMETOWN HARDWARE 02/09/24 10.715 \$ 3.95 INDRETOWN HARDWARE 02/09/24 10.737 \$ 25.95 INDEFILE 02/09/24 10.737 \$ 39.16 INDEFILE 02/09/24 10.720 \$ 49.16 INCESTAR TRUK GROWE 02/09/24 10.717 \$ 3.91.6 WALLER COUNTY ASPHALT 02/09/24 10.919 \$ 13.145.15 VEROX CORPORATION 02/09/24 10.719 \$ 13.145.15 VEROX CORPORATION 02/09/24 10.719 \$ 13.145.15 VEROX CORPORATION 02/09/24 10.719 \$ 13.145.15 VEROX CORPORATION 02/09/24 10.719<	COLUMN TO SERVICE CONTROL CONT		200000000000000000000000000000000000000		
WALLER COUNTY ASPHALT CORPORATION OLORISTA OLORISTA UNITED STATES					
XEROX CORPORATION					
VERDIX CORPORATION					
GAG WINCIESALE 102/79/14 10754 \$ 425.00 HOMETOWN NARDWARE 102/79/14 10715 \$ 31.95 HOMETOWN NARDWARE 102/79/14 10715 \$ 31.95 NOOFF LIC. 102/79/14 10715 \$ 31.95 NOOFF LIC. 102/79/14 10717 \$ 1.95 NOOFF LIC. 102/79/14 10717 \$ 1.93.34 LONG REPAIR THE VERY NAME OF THE VER	CONTRACT CONTRACTOR OF PARTICULAR STATE AND CONTRACTOR OF THE CONT				100000000000000000000000000000000000000
ENTEC PEST MANAGEMENT (2078/124 10718 \$ 425.00 (2078/124 10717 \$ 31.95 (2078/124 10717 \$ 31.95 (2078/124 10717 \$ 31.95 (2078/124 10717 \$ 31.95 (2078/124 10717 \$ 31.95 (2078/124 10717 \$ 31.95 (2078/124 10717 \$ 31.95 (2078/124 10717 \$ 31.93 (2078/124 10717 \$ 31.9					
HOMETOWN HARDWARE	C&G WHOLESALE				
HOMETOWN HARDWARE	ENTEC PEST MANAGEMENT				
INDEPERING 0.2/09/24 10720 S	HOMETOWN HARDWARE	02/09/24	10715	\$	31.95
INTELEPER CLOUD COMMUNICATIONS, LLC 02/09/24 10081 6 54500 10085TAR TRUCK GROUP 02/09/24 10088 10085TAR TRUCK GROUP 02/09/24 10088 10191 13,145.15 XEROK CORPORATION 02/09/24 10071 10191 13,145.15 XEROK CORPORATION 02/09/24 10071 10706 10707 XEROK CORPORATION 02/09/24 10706 10708 XEROK CORPORATION 02/12/24 10707 10708 10708 XEROK CORPORATION 10708 10708 XEROK CORPORATION 10708 10708 XEROK CORPORATION 10707 10708 10708 XEROK CORPORATION 10707 10708 10707 XEROK CORPORATION 10707 10708 XEROK CORPORATION 10707 10707 XEROK CORPORATION 10707 10707 10708 XEROK CORPORATION 10707 10707 10708 XEROK CORPORATION 10707	HOMETOWN HARDWARE	02/09/24	10737	\$	25.95
INTELEPER CLOUD COMMUNICATIONS, LLC 02/09/24 10081 6 54500 10085TAR TRUCK GROUP 02/09/24 10088 10085TAR TRUCK GROUP 02/09/24 10088 10191 13,145.15 XEROK CORPORATION 02/09/24 10071 10191 13,145.15 XEROK CORPORATION 02/09/24 10071 10706 10707 XEROK CORPORATION 02/09/24 10706 10708 XEROK CORPORATION 02/12/24 10707 10708 10708 XEROK CORPORATION 10708 10708 XEROK CORPORATION 10708 10708 XEROK CORPORATION 10707 10708 10708 XEROK CORPORATION 10707 10708 10707 XEROK CORPORATION 10707 10708 XEROK CORPORATION 10707 10707 XEROK CORPORATION 10707 10707 10708 XEROK CORPORATION 10707 10707 10708 XEROK CORPORATION 10707	INDOFF LLC	02/09/24	10720	\$	49.16
IR GRAPHICS INC.					
IONESTRAT RUCK GROUP					
WALLER COUNTY ASPHALT 02/09/24 107:19 \$ 13,145.15 \$ 120.00 \$ 120.					
XEROX CORPORATION 02/09/24 10716 \$ 193.50 XEROX CORPORATION 02/09/24 10706 \$ 120.38 AMMASSADOR SERVICES LLC 02/12/24 10706 \$ 360.00 BLUENONNET HERB FARM 02/12/24 10760 \$ 360.00 BLUENONNET HERB FARM 02/12/24 10761 \$ 315.00 BUCKEYE CLEANING CENTER 02/12/24 10841 \$ 2,169.00 BUCKEYE CLEANING CENTER 02/12/24 10757 \$ 1,084.00 BUCKEYE CLEANING CENTER 02/12/24 10757 \$ 2,217.50 BUCKEYE CLEANING CENTER 02/12/24 10757 \$ 2,217.50 BUCKEYE CLEANING CENTER 02/12/24 10757 \$ 2,217.50 BUCKEY ELGANING CENTER 02/12/24 10757 \$ 2,217.50 BUCKEY ELGANING CENTER 02/12/24 10757 \$ 2,217.50 BUCKEY ELGANING CENTER 02/12/24 10757 \$ 2,237.50 HALFF ASSOCIATES, INC 02/12/24 10759 \$ 11,135.90 HALFF ASSOCIATES, INC 02/12/24 10779 \$ 11,135.90 H					
XEROX CORPORATION 02/09/14 10706 \$ 120.38 AMBASSADOR SERVICES LLC 02/12/24 10839 \$ 2,208.00 BLUENONNET HERB FARM 02/12/24 10750 \$ 806.00 BLUENONNET HERB FARM 02/12/24 10751 \$ 315.00 BLUENONNET HERB FARM 02/12/24 10751 \$ 315.00 BLUENONNET HERB FARM 02/12/24 10751 \$ 315.00 BLUCKEYE CLEANING CENTER 02/12/24 10840 \$ 2,169.00 BLUCKEYE CLEANING CENTER 02/12/24 10840 \$ 1,084.50 BLUCKEYE CLEANING CENTER 02/12/24 10757 \$ 2,217.30 BLUCKEYE CLEANING CENTER 02/12/24 10758 \$ 200.70 BLUCKEYE CLEANING CENTER 02/12/24 10758 \$ 20.70 BLUCKEYE CLEANING CENTER 02/12/24 10750 \$ 21.732.50 BLUCKEYE CLEANING CENTER 02/12/24 10750 \$ 21.732.50 BLUCKEYE CLEANING CENTER 02/12/24 10770 \$ 3.65.70 BLUCKEYE CLEANING CENTER 02/12/24 10770 \$ 5.99 BLUCKEYE CLEANING CENTER 02/12/24 10770 \$ 5.99 BLUCKEYE CLEANING CENTER 02/12/24 10770 \$ 5.99 BLUCKEYE CLEANING CENTER 02/12/24 10780 \$ 2.250.00 BLUCKEYE CLEANING CENTER 02/12/24 10780 \$ 2.250.00 BLUCKEYE CLEANING CENTER 02/12/24 10800 \$ 1.107.96 BLUCKEYE CLEANING CENTER 02/12/24 10800 \$ 1					
AMBASSADOR SERVICES LIC					
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BULKNOWNET HERB FARM	AMBASSADOR SERVICES LLC				
BUCKEYE CLEANING CENTER 02/12/24 10840 \$ 1,0844.50 BUCKEYE CLEANING CENTER 02/12/24 10757 \$ 2,217.50 BUCKEYE CLEANING CENTER 02/12/24 10758 \$ 200.70 BUCKEYE CLEANING CENTER 02/12/24 10780 \$ 2,217.30 BUCKEYE CLEANING CENTER 02/12/24 10780 \$ 2,217.30 BUCKEYE CLEANING CENTER 02/12/24 10780 \$ 2,1732.50 BUCKEYE CLEANING CENTER 02/12/24 10790 \$ 11,135.93 BUCKEYE CLEANING CENTER 02/12/24 10779 \$ 11,135.93 BUCKEYE CLEANING CENTER 02/12/24 10770 \$ 2,255.00 BUCKEYE CLEANING CENTER 02/12/24 10802 \$ 1,107.96 BUSTANG CAT 02/12/24 10802 \$ 1,107.96 BUSTANG CAT 02/12/24 10794 \$ 138.69 BUSTANG CAT 02/12/24 10803 \$ (12.40) BUILL CORPORATION 02/12/24 10803 \$ (12.40) BUILL CORPORATION 02/12/24 10803 \$ (12.40) BUILL CORPORATION 02/12/24 10803 \$ (12.40) BUSTANG CAT 02/12/24 10803 \$ (12.40) BUSTANG CA	BLUENONNET HERB FARM	02/12/24	10760		360.00
BUCKEYE CLEANING CENTER BUCKEYE CLEANING CENTER 0/1/2/4 10757 \$ 2,217.50 BUCKEYE CLEANING CENTER 0/1/2/4 10758 \$ 2,207.50 EDMONDS INSURANCE AGENCY 0/1/2/4 10838 \$ 92.06 FALLER ASSOCIATES, INC 0/1/2/4 10780 \$ 12,723.50 HALFF ASSOCIATES, INC 0/1/2/4 10779 \$ 11,135.93 HOMETOWN HARDWARE 0/1/2/4 10776 \$ 6.59 IOHNSTONE SUPPLY 0/1/2/4 10784 \$ 422.63 MUSTANG CAT 0/1/2/4 10784 \$ 422.63 MUSTANG CAT 0/1/2/4 10784 \$ 422.63 MUSTANG CAT 0/1/2/4 10820 \$ 1,107.96 UILLI CORPORATION 0/1/2/4 10794 \$ 138.69 UILLI CORPORATION 0/1/2/4 10795 \$ 10.73.86 UILLI CORPORATION 0/1/2/4 10795 \$ 10.73.86 UILLI CORPORATION 0/1/2/4 10820 \$ 1,07.96 UILLI CORPORATION 0/1/2/4 10820 \$ 1,08.94 UILLI CORPORATION 0/1/2/4 10820 \$ 1,09.94 UILLI CORPORATION 0/1/2/4 10830 \$ 112.40 UILLI CORPORATION 0/1/2/4 10830 \$ 1,08.94 UILLI CORPORATION 0/1/2/4 10830 \$ 1,08.94 UILLI CORPORATION 0/1/2/4 10830 \$ 1,09.94 UILLI	BLUENONNET HERB FARM	02/12/24	10761	\$	315.00
BUCKYE CLEANING CENTER 02/12/24 10758 10.708 10.7079 10.7078 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7079 10.7079 10.7078 10.7079 10.7079 10.7079 10.7078 10.7079	BUCKEYE CLEANING CENTER	02/12/24	10841	\$	2,169.00
BUCKYE CLEANING CENTER 02/12/24 10758 10.708 10.7079 10.7078 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7078 10.7079 10.7079 10.7079 10.7078 10.7079 10.7079 10.7079 10.7078 10.7079	BUCKEYE CLEANING CENTER	02/12/24	10840	\$	1,084.50
BUCKEYE CLEANING CENTER			10757		2.217.50
EDMONDS INSURANCE AGENCY					
HALFF ASSOCIATES, INC ALFF ASSOCIATES, INC 02/12/24 10779 5 11,135.93 HOMETOWN HARDWARE 02/12/24 10777 5 11,135.93 HOMETOWN HARDWARE 02/12/24 10776 5 6.99 HOMETOWN HARDWARE 02/12/24 10776 5 6.99 JOHNSTONE SUPPLY 02/12/24 10880 5 1,107.96 GUIDITY ENGINEERING, LLC 02/12/24 10820 5 1,079.60 GUILL CORPORATION 02/12/24 10820 5 2,250.00 GUILL CORPORATION 02/12/24 10794 5 138.69 GUILL CORPORATION 02/12/24 10795 5 107.78 GUILL CORPORATION 02/12/24 10795 5 107.78 GUILL CORPORATION 02/12/24 10792 5 25.26 GUILL CORPORATION 02/12/24 10792 5 25.26 GUILL CORPORATION 02/12/24 10893 5 1,069.24 WALLER COUNTY PAINT & BODY 02/12/24 10829 5 1,069.24 WALLER COUNTY PAINT & BODY 02/12/24 10829 5 1,069.24 WALLER COUNTY PAINT & BODY 02/12/24 10831 5 127.50 WALLER COUNTY PAINT & BODY 02/12/24 10832 5 85.00 WALLER COUNTY PAINT & BODY 02/12/24 10833 5 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10833 5 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 85.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 85.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 85.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 85.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10835 5 7.00 WALLER					
HALFF ASSOCIATES, INC					
HOMETOWN HARDWARE					
HOMETOWN HARDWARE					
JOHNSTONE SUPPLY					
MUSTANG CAT	HOMETOWN HARDWARE				
QUIDDITY ENGINEERING, LLC 02/12/24 10820 \$ 2,250.00 QUILL CORPORATION 02/12/24 10794 \$ 138.69 QUILL CORPORATION 02/12/24 10795 \$ 107.78 QUILL CORPORATION 02/12/24 10792 \$ 2.5.26 QUILL CORPORATION 02/12/24 10803 \$ (12.40) QUILL CORPORATION 02/12/24 10803 \$ (12.24) QUILL CORPORATION 02/12/24 10829 \$ 1,069.24 WALLER COUNTY PAINT & BODY 02/12/24 10831 \$ 127.50 WALLER COUNTY PAINT & BODY 02/12/24 10831 \$ 127.50 WALLER COUNTY PAINT & BODY 02/12/24 10832 \$ 85.00 WALLER COUNTY PAINT & BODY 02/12/24 10832 \$ 85.00 WALLER COUNTY PAINT & BODY 02/12/24 10830 \$ 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10830 \$ 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10830 \$ 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10830 \$ 7.00 WALLER COUNT	JOHNSTONE SUPPLY	02/12/24	10784		422.63
QUILL CORPORATION 02/12/24 10794 \$ 138.69 QUILL CORPORATION 02/12/24 10795 \$ 107.78 QUILL CORPORATION 02/12/24 10792 \$ 25.26 QUILL CORPORATION 02/12/24 10803 \$ (12.40) QUILL CORPORATION 02/12/24 10844 \$ (12.93.24) WALLER COUNTY PAINT & BODY 02/12/24 10829 \$ 1,065.24 WALLER COUNTY PAINT & BODY 02/12/24 10800 \$ 127.50 WALLER COUNTY PAINT & BODY 02/12/24 10800 \$ 109.88 WALLER COUNTY PAINT & BODY 02/12/24 10832 \$ 85.00 WALLER COUNTY PAINT & BODY 02/12/24 10832 \$ 85.00 WALLER COUNTY PAINT & BODY 02/12/24 10833 \$ 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10833 \$ 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10833 \$ 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10833 \$ 7.00 WALLER COUNTY PAINT & BODY 02/12/24 10834 \$ 7.00 WERO	MUSTANG CAT	02/12/24	10802	\$	1,107.96
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5-175/2· 100/3 \$ 145.55					
02/13/24 10854 \$ 112.37					
	OUR BUSINESS SULUTIONS, LLC	02/13/24	10854	\$	112.37

Treasurer's Record of Unpaid Claims		2/29/2024		
	Date			Amount
Vendors	Registered	Reg #	L.	Registered
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10853	\$	22.39
ODP BUSINESS SOLUTIONS, LLC REPUBLIC SERVICES #853	02/13/24	10851 10860	\$	15.99 1,926.45
TYLER TECHNOLOGIES, INC.	02/13/24 02/13/24	10860	\$	49.460.87
VASQUEZ, LORETTA	02/13/24	10846	\$	75.00
VERIZON CONNECT NWF, INC.	02/13/24	10882	\$	793.31
VERIZON WIRELESS	02/13/24	10856	\$	994.45
VERIZON WIRELESS	02/13/24	10884	\$	(37.99)
WALLER COUNTY ASPHALT	02/13/24	10872	\$	11,659.35
WALLER COUNTY PAINT & BODY	02/13/24	10871	\$	1,996.76
WALLER COUNTY PAINT & BODY	02/13/24	10866	\$	475.00
WALLER COUNTY PAINT & BODY	02/13/24	10867	\$	475.00
WALLER COUNTY PAINT & BODY	02/13/24	10868	\$	475.00
ALSCO, INC.	02/14/24	10893	\$	311.47
AMERICAN FIRE SYSTEMS INC.	02/14/24	10947	\$	1,065.00
AMERICAN PATRIOT INDUSTRIES, INC.	02/14/24	10906	\$	3,609.04
BECKWORTH, BENJAMIN	02/14/24	10952	\$	750.00
BROOKSHIRE MUNICIPAL WATER DISTRICT BROOKSHIRE MUNICIPAL WATER DISTRICT	02/14/24	10932	\$	127.79
BROOKSHIRE MUNICIPAL WATER DISTRICT	02/14/24 02/14/24	10905 10894	\$	106.20 106.03
		10994	\$	105.61
BROOKSHIRE MUNICIPAL WATER DISTRICT CITIBANK, N.A.	02/14/24 02/14/24	10904	\$	4,786.09
COLLIER EQUINE VET SERVICE, P.A.	02/14/24	10934	\$	300.00
DIRECT ENERGY BUSINESS LLC	02/14/24	10938	\$	50.40
EASON, CHRISTY	02/14/24	10909	\$	424.34
GRIMCO, INC.	02/14/24	10890	\$	580.84
GRIMCO, INC.	02/14/24	10891	\$	145.21
GRIMCO, INC.	02/14/24	10892	\$	145.21
HART INTERCIVIC, INC.	02/14/24	10923	\$	37,098.00
HOMETOWN HARDWARE	02/14/24	10940	\$	52.91
HOMETOWN HARDWARE	02/14/24	10935	\$	16.49
HOMETOWN HARDWARE	02/14/24	10946	\$	13.99
INGRAM LIBRARY SERVICES	02/14/24	10936	\$	24.90
INNOVATIVE COMMUNICATION SYSTEMS	02/14/24	10899	\$	900.00
INNOVATIVE COMMUNICATION SYSTEMS	02/14/24	10900	\$	87.50
INTEGRATED PRESCRIPTION MANAGEMENT	02/14/24	10895	\$	32.89
INTERSTATE BILLING SERVICE	02/14/24	10922	\$	974.47
JPATS/ USMS	02/14/24	10950	\$	2,670.00
MHHS HERMANN HOSPITAL	02/14/24	10896	\$	15,005.01
MIDCOAST MEDICAL CENTER (MCMC)	02/14/24	10897	\$	48.62
OTC BRANDS, INC	02/14/24	10937	\$	91.99
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	02/14/24	10907	\$	252.74
QUADIENT, INC.	02/14/24	10902	\$	141.11
QUILL CORPORATION	02/14/24	10941	\$	306.47
QUILL CORPORATION	02/14/24	10943	\$	69.69
QUILL CORPORATION	02/14/24 02/14/24	10942 10944	\$	38.44 33.28
QUILL CORPORATION QUILL CORPORATION	02/14/24	10944	\$	15.18
RECOVERY MONITORING SOLUTIONS	02/14/24	10943	\$	341.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10914	\$	341.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10916	\$	341.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10917	\$	341.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10918	\$	341.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10919	\$	341.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10920	\$	310.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10921	\$	310.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10911	\$	110.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10912	\$	110.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10913	\$	110.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10910	\$	66.00
RODRIGUEZ, MELISSA MATHIS	02/14/24	10951	\$	384.80
SARGENT, JOAN	02/14/24	10908	\$	510.00
SINGLETON ASSOCIATES, P.A.	02/14/24	10898	\$	6.95
SPARKLIGHT	02/14/24	10903	\$	240.93
SPARKLIGHT	02/14/24	10933	\$	150.00
VICTORY SUPPLY	02/14/24	10949	\$	2,385.00
WALLER COUNTY DISTRICT ATTORNEY	02/14/24	10888	\$	823.00
WALLER COUNTY DISTRICT ATTORNEY	02/14/24	10889	\$	823.00
WALLER COUNTY PAINT & BODY	02/14/24	10931	\$	2,956.28
WALLER COUNTY PAINT & BODY	02/14/24	10939	\$	100.00
WE BRAND IT PROMOTIONS	02/14/24	10948	\$	406.50
AGUILAR, ALFONSO AMAZON CAPITAL SERVICES	02/15/24	10976	\$	200.00
IMPRINCED BY LAPITAL SERVICES	02/15/24	10982	\$	124.77
AMAZON CAPITAL SERVICES	02/15/24	10983	\$	118.21

FORD, RUSSELL 02/21/24 11037 \$ 1,155.02 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 \$ 1,109.62 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36	Treasurer's Record of Unpaid Claims	As of	2/29/2024	
ARAT MOBILIY 102157-24 10990 102157-24 10990 102157-24 10990 102157-24 10990 102157-24 10990 102157-24 10990 102157-24 10990 102157-24 10990 102157-24 10997 10090 102157-24 10997 1009		Date		Amount
ARET MOBILITY PRAZOS COUNTY JULYPINES SERVICES DEPARTMENT (2015)274 10933 3.00.00 CHARLESTON, DAVID (2015)274 10937 10933 3.00.00 CROWN WRECKER (2015)274 10937 3.51.00 CROWN WRECKER (Vendors	Registered	Reg #	Registered
BRAZDS COUNTY JUVENILE SERVICES OPPARTMENT (02)15/24 1993 3 3,000.00 (17) OF PRAISE VIEW (02)15/24 1993 3 3,000.00 (17) OF PRAISE VIEW (02)15/24 1993 3 1,000.00 (17) OF PRAISE VIEW (02)15/24 1997 3 1,450.00 (16) OF PRAISE VIEW (02)15/24 1997 3 1,450.00 (16) OF PRAISE VIEW (02)15/24 1997 3 1,450.00 (16) OF PRAISE VIEW (02)15/24 1997 3 1,450.00 (16) OF PRAISE VIEW 02)15/24 1997 3 1,450.00 (16) OF PRAISE VIEW 02)15/24 1997 3 1,450.00 (17) OF PRAISE VIEW 02)15/24 1997 3 1,450.00 (18) OF PRAISE VIEW 02)15/24 1996 3 1,450.	AT&T MOBILITY		10990	
CHARLESTON, DAVID				
CITY OF PRAISE VEW				
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HARRIS COUNTY REASURER 07/1574 10977 1 93.23.20 HOMETOWN HARDWARE 07/1574 10978 1 09979 1 3.83.88 HORSE A HOUND MONIE VETERINARY SERVICES 07/1574 10989 1 9.30.00 HORSE A HOUND MONIE VETERINARY SERVICES 07/1574 10989 1 9.30.00 HORSE A HOUND MONIE VETERINARY SERVICES 07/1574 10989 1 9.30.00 HORSE A HOUND MONIE VETERINARY SERVICES 07/1574 10989 1 9.47.25 KIT W. HARRISON, PH.D. 07/1574 10970 1 9.77.20 LOWES 07/1574 10971 1 10971 1 7.77.20 LOWES 07/1574 10971 1 10971 1 7.77.20 LOWES 07/1574 10971 1 10971 1 7.77.20 LOWES 07/1574 10971 1 1097				
HAYS COUNTY TREASURER				
IROMETOWN HARDWARE				
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SANA DUSTON STATE UNIVERSITY				
SHEATON AUSTIN GEORGETOWN HOTEL				
SHERATON AUSTIN GEORGETOWN HOTEL				
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INDUSTRIAL SCALE & MEASUREMENT	BUCKEYE CLEANING CENTER			
MAGNESS, MIA 02/16/24 11003 \$ 595.00 VERIZON WIRELESS 02/16/24 10998 \$ 648.12 ALSCO 02/21/24 11051 \$ 72.08 ALSCO, INC. 02/21/24 11050 \$ 303.50 ALSCO, INC. 02/21/24 11050 \$ 303.50 AMERICAN PATRIOT INDUSTRIES, INC 02/21/24 11025 \$ 1,817.60 CANON FINANCIAL SERVICES, INC. 02/21/24 11026 \$ 418.00 CANTRELL, BRIAN 02/21/24 11052 \$ 184.31 DEPARTMENT OF INFORMATION RESOURCES TELECOMMUNICATIONS SERVICES DIVISION 02/21/24 11061 \$ 100.00 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11047 \$ 388.53 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11048 \$ 388.53 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11053 \$ 259.45 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11053 \$ 259.45 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11053 \$ 259.45 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11055	FORD, RUSSELL			
VERIZON WIRELESS 02/16/24 10998 \$ 648.12 ALSCO 02/21/24 11051 \$ 72.08 ALSCO, INC. 02/21/24 11050 \$ 303.50 AMERICAN PATRIOT INDUSTRIES, INC 02/21/24 11025 \$ 1,817.60 CANON FINANCIAL SERVICES, INC. 02/21/24 11026 \$ 418.00 CANTRELL, BRIAN 02/21/24 11052 \$ 184.31 DEPARTMENT OF INFORMATION RESOURCES TELECOMMUNICATIONS SERVICES DIVISION 02/21/24 11044 \$ 461.07 DISTRICT 9 TCAAA 02/21/24 11047 \$ 388.53 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11047 \$ 388.53 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11049 \$ 187.90 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11053 \$ 259.45 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11054 \$ 324.38 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11054 \$ 324.38	INDUSTRIAL SCALE & MEASUREMENT		11002	
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ALSCO, INC. AMERICAN PATRIOT INDUSTRIES, INC CANON FINANCIAL SERVICES, INC. CANTRELL, BRIAN DEPARTMENT OF INFORMATION RESOURCES TELECOMMUNICATIONS SERVICES DIVISION DISTRICT 9 TCAAA DOGGETT HEAVY MACHINERY SERVICES DOGGET HEAVY MACHINERY SERVICES	VERIZON WIRELESS	02/16/24	10998	\$ 648.12
AMERICAN PATRIOT INDUSTRIES, INC CANON FINANCIAL SERVICES, INC. CANON FINANCIAL SERVICES, INC. CANTRELL, BRIAN DEPARTMENT OF INFORMATION RESOURCES TELECOMMUNICATIONS SERVICES DIVISION DISTRICT 9 TCAAA DISTRICT 9 TCAAA DOGGETT HEAVY MACHINERY SERVICES DOZ/21/24 11055 \$ 330.00 EDMONDS INSURANCE AGENCY DOZ/21/24 11056 \$ 50.00 EDMONDS INSURANCE AGENCY DOZ/21/24 11060 \$ 50.00 ENTEC PEST MANAGEMENT DOZ/21/24 11060 \$ 5.523.66 FORD, RUSSELL DOZ/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC DOZ/21/24 11065 \$ 3,899.36	ALSCO	02/21/24	11051	\$ 72.08
CANON FINANCIAL SERVICES, INC. CANTRELL, BRIAN D2/21/24 11052 \$ 184.31 DEPARTMENT OF INFORMATION RESOURCES TELECOMMUNICATIONS SERVICES DIVISION D3/21/24 D5/21/24 D6/21/24 D7/21/24 D7/21/	ALSCO, INC.	02/21/24	11050	\$ 303.50
CANTRELL, BRIAN 02/21/24 11052 \$ 184.31 DEPARTMENT OF INFORMATION RESOURCES TELECOMMUNICATIONS SERVICES DIVISION 02/21/24 11044 \$ 461.07 DISTRICT 9 TCAAA 02/21/24 11061 \$ 100.00 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11047 \$ 388.53 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11048 \$ 388.53 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11049 \$ 187.90 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11053 \$ 259.45 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11053 \$ 324.38 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11055 \$ 31.72 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11055 \$ 531.72 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11056 \$ 284.29 EDMONDS INSURANCE AGENCY 02/21/24 11059 \$ 50.00 EDMONDS INSURANCE AGENCY 02/21/24 11059 \$ 50.00 EDMONDS INSURANCE AGENCY 02/21/24 11059 \$ 50.00 EDMONDS INSURANCE AGENCY 02/21/24 11060 \$ 50.00 EDMONDS INSURANCE AGENCY 02/21/24 11057 \$ 350.00 FATERKOWSKI'S TRANSMISSIONS 02/21/24 11063 \$ 4.387.95 FORD, RUSSELL 02/21/24 11063 \$ 4.387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3.899.36	AMERICAN PATRIOT INDUSTRIES, INC	02/21/24	11025	\$ 1,817.60
DEPARTMENT OF INFORMATION RESOURCES TELECOMMUNICATIONS SERVICES DIVISION 02/21/24 11044 \$ 461.07 DISTRICT 9 TCAAA 02/21/24 11061 \$ 100.00 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11047 \$ 388.53 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11049 \$ 187.90 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11053 \$ 259.45 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11054 \$ 324.38 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11054 \$ 324.38 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11055 \$ 531.72 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11055 \$ 324.38 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11055 \$ 331.72 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11056 \$ 284.29 EDMONDS INSURANCE AGENCY 02/21/24 11058 \$ 350.00 EDMONDS INSURANCE AGENCY 02/21/24 11059 </td <td>CANON FINANCIAL SERVICES, INC.</td> <td></td> <td></td> <td></td>	CANON FINANCIAL SERVICES, INC.			
DISTRICT 9 TCAAA			-	
DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11047 \$ 388.53 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11048 \$ 388.53 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11049 \$ 187.90 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11053 \$ 259.45 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11054 \$ 324.38 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11055 \$ 531.72 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11055 \$ 284.29 EDMONDS INSURANCE AGENCY 02/21/24 11056 \$ 350.00 EDMONDS INSURANCE AGENCY 02/21/24 11059 \$ 50.00 EDMONDS INSURANCE AGENCY 02/21/24 11059 \$ 50.00 ENTEC PEST MANAGEMENT 02/21/24 11057 \$ 350.00 FATERKOWSKI'S TRANSMISSIONS 02/21/24 11060 \$ 5,523.66 FORD, RUSSELL 02/21/24 11061 \$ 5,523.66 FORD, RUSSELL 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 </td <td>DEPARTMENT OF INFORMATION RESOURCES TELECOMMUNICATIONS SERVICES DIVISION</td> <td>02/21/24</td> <td></td> <td></td>	DEPARTMENT OF INFORMATION RESOURCES TELECOMMUNICATIONS SERVICES DIVISION	02/21/24		
DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11048 \$ 388.53 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11049 \$ 187.90 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11053 \$ 259.45 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11054 \$ 324.38 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11055 \$ 531.72 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11056 \$ 284.29 EDMONDS INSURANCE AGENCY 02/21/24 11058 \$ 350.00 EDMONDS INSURANCE AGENCY 02/21/24 11059 \$ 50.00 EDMONDS INSURANCE AGENCY 02/21/24 11059 \$ 50.00 ENTEC PEST MANAGEMENT 02/21/24 11060 \$ 50.00 ENTEC PEST MANAGEMENT 02/21/24 11057 \$ 350.00 FATERKOWSKI'S TRANSMISSIONS 02/21/24 11062 \$ 5,523.66 FORD, RUSSELL 02/21/24 11062 \$ 5,523.66 FORD, RUSSELL 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064	DISTRICT 9 TCAAA	02/21/24	11061	\$ 100.00
DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11049 \$ 187.90 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11053 \$ 259.45 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11054 \$ 324.38 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11055 \$ 531.72 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11056 \$ 284.29 EDMONDS INSURANCE AGENCY 02/21/24 11058 \$ 350.00 EDMONDS INSURANCE AGENCY 02/21/24 11059 \$ 50.00 EDMONDS INSURANCE AGENCY 02/21/24 11060 \$ 50.00 ENTEC PEST MANAGEMENT 02/21/24 11057 \$ 350.00 FATERKOWSKI'S TRANSMISSIONS 02/21/24 11062 \$ 5,523.66 FORD, RUSSELL 02/21/24 11062 \$ 5,523.66 FORD, RUSSELL 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 \$ 1,109.62 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36	DOGGETT HEAVY MACHINERY SERVICES	02/21/24	11047	
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DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11054 \$ 324.38 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11055 \$ 531.72 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11056 \$ 284.29 EDMONDS INSURANCE AGENCY 02/21/24 11058 \$ 350.00 EDMONDS INSURANCE AGENCY 02/21/24 11059 \$ 50.00 EDMONDS INSURANCE AGENCY 02/21/24 11060 \$ 50.00 ENTEC PEST MANAGEMENT 02/21/24 11057 \$ 350.00 FATERKOWSKI'S TRANSMISSIONS 02/21/24 11062 \$ 5,523.66 FORD, RUSSELL 02/21/24 11037 \$ 1,155.02 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 \$ 1,109.62 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36	DOGGETT HEAVY MACHINERY SERVICES		11049	
DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11055 \$ 531.72 DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11056 \$ 284.29 EDMONDS INSURANCE AGENCY 02/21/24 11058 \$ 350.00 EDMONDS INSURANCE AGENCY 02/21/24 11059 \$ 50.00 EDMONDS INSURANCE AGENCY 02/21/24 11060 \$ 50.00 ENTEC PEST MANAGEMENT 02/21/24 11057 \$ 350.00 FATERKOWSKI'S TRANSMISSIONS 02/21/24 11062 \$ 5,523.66 FORD, RUSSELL 02/21/24 11037 \$ 1,155.02 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 \$ 1,109.62 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36	DOGGETT HEAVY MACHINERY SERVICES	02/21/24	11053	\$ 259.45
DOGGETT HEAVY MACHINERY SERVICES 02/21/24 11056 \$ 284.29 EDMONDS INSURANCE AGENCY 02/21/24 11058 \$ 350.00 EDMONDS INSURANCE AGENCY 02/21/24 11059 \$ 50.00 EDMONDS INSURANCE AGENCY 02/21/24 11060 \$ 50.00 ENTEC PEST MANAGEMENT 02/21/24 11057 \$ 350.00 FATERKOWSKI'S TRANSMISSIONS 02/21/24 11062 \$ 5,523.66 FORD, RUSSELL 02/21/24 11037 \$ 1,155.02 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 \$ 1,109.62 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36	DOGGETT HEAVY MACHINERY SERVICES	02/21/24	11054	\$ 324.38
EDMONDS INSURANCE AGENCY 02/21/24 11058 \$ 350.00 EDMONDS INSURANCE AGENCY 02/21/24 11059 \$ 50.00 EDMONDS INSURANCE AGENCY 02/21/24 11060 \$ 50.00 ENTEC PEST MANAGEMENT 02/21/24 11057 \$ 350.00 FATERKOWSKI'S TRANSMISSIONS 02/21/24 11062 \$ 5,523.66 FORD, RUSSELL 02/21/24 11037 \$ 1,155.02 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 \$ 1,109.62 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36	DOGGETT HEAVY MACHINERY SERVICES	02/21/24	11055	\$ 531.72
EDMONDS INSURANCE AGENCY 02/21/24 11059 \$ 50.00 EDMONDS INSURANCE AGENCY 02/21/24 11060 \$ 50.00 ENTEC PEST MANAGEMENT 02/21/24 11057 \$ 350.00 FATERKOWSKI'S TRANSMISSIONS 02/21/24 11062 \$ 5,523.66 FORD, RUSSELL 02/21/24 11037 \$ 1,155.02 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 \$ 1,109.62 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36	DOGGETT HEAVY MACHINERY SERVICES	02/21/24	11056	\$ 284.29
EDMONDS INSURANCE AGENCY 02/21/24 11060 \$ 50.00 ENTEC PEST MANAGEMENT 02/21/24 11057 \$ 350.00 FATERKOWSKI'S TRANSMISSIONS 02/21/24 11062 \$ 5,523.66 FORD, RUSSELL 02/21/24 11037 \$ 1,155.02 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 \$ 1,109.62 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36			11058	
ENTEC PEST MANAGEMENT 02/21/24 11057 \$ 350.00 FATERKOWSKI'S TRANSMISSIONS 02/21/24 11062 \$ 5,523.66 FORD, RUSSELL 02/21/24 11037 \$ 1,155.02 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 \$ 1,109.62 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36	EDMONDS INSURANCE AGENCY	02/21/24	11059	\$ 50.00
FATERKOWSKI'S TRANSMISSIONS 02/21/24 11062 \$ 5,523.66 FORD, RUSSELL 02/21/24 11037 \$ 1,155.02 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 \$ 1,109.62 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36	EDMONDS INSURANCE AGENCY	02/21/24	11060	\$ 50.00
FORD, RUSSELL 02/21/24 11037 \$ 1,155.02 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 \$ 1,109.62 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36		02/21/24	11057	\$ 350.00
GREAT SOUTHERN STABILIZED, LLC 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 \$ 1,109.62 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36	FATERKOWSKI'S TRANSMISSIONS	02/21/24	11062	\$ 5,523.66
GREAT SOUTHERN STABILIZED, LLC 02/21/24 11063 \$ 4,387.95 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11064 \$ 1,109.62 GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36		02/21/24	11037	\$ 1,155.02
GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36	GREAT SOUTHERN STABILIZED, LLC	02/21/24	11063	
GREAT SOUTHERN STABILIZED, LLC 02/21/24 11065 \$ 3,899.36	GREAT SOUTHERN STABILIZED, LLC	02/21/24	11064	\$ 1,109.62
CREAT CONTRICTAN CTARVITED INC	GREAT SOUTHERN STABILIZED, LLC	02/21/24	11065	
	GREAT SOUTHERN STABILIZED, LLC	02/21/24	11066	

MOLSTON REGISTRANS TAME MORACT PROMOTORAL SPRINCES, LIC	Treasurer's Record of Unpaid Claims	As of	2/29/2024		
MARRIS COUNTY FLOD CONTROL DISTRICT 00/21/74 11068 \$ 3,500.00					
MOSTON REGISTRATIONE WESTERN STAM 0,717.74 11006 5 99.11				L	Registered
MARCE FROMOTIONAL SERVICES, LIC				-	3,500.00
MARCET FROMOTIONAL SERVICES, LLC				<u> </u>	
MODFILIC				_	
MOFFITT SERVICES 10,271/24 1106 5 4,0000 10,007 5 14,271 10,008 10,007 5 14,271 10,008 10,007 5 14,271 10,008 10,007 5 14,271 10,008 10,007 5 14,271 10,008 10,007 5 14,271 10,008 10,007 5 14,271 10,008 10,007 5 14,271 10,008 10,007 5 14,271 10,009 10,007 10				_	
NAMA AUTO PARTS 02/21/24 11007 5 14/221			2.500.000.000	_	
NARA AUTO PARTS 1021/174 1008 1021/174 1009 1010 NARA AUTO PARTS 1021/174 11000 1010 1				_	
NAPA AUTO PARTS 0,27,174 11009 10,111				-	
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ODP BUSINESS SOLUTIONS, LLC 02/22/24 11099 \$ 239.94 ON YOUR WAY STORAGE, LLC 02/22/24 11088 \$ 730.45				-	
ON YOUR WAY STORAGE, LLC 02/22/24 11088 \$ 730.45				+-	
				_	
1 03/33/34 1 44000 1C 466.66	ON YOUR WAY STORAGE, LLC	02/22/24	11088	\$	730.45 498.00

Treasurer's Record of Unpaid Claims	As of	2/29/2024	
	Date		Amount
Vendors	Registered	Reg #	Registered
O'REILLY AUTO PARTS O'REILLY AUTO PARTS	02/22/24 02/22/24	11100 11101	\$ 33.92 \$ 85.95
O'REILLY AUTO PARTS	02/22/24	11101	\$ 225.09
O'REILLY AUTO PARTS	02/22/24	11102	\$ 67.51
O'REILLY AUTO PARTS	02/22/24	11104	\$ 49.20
O'REILLY AUTO PARTS	02/22/24	11105	\$ 6.08
O'REILLY AUTO PARTS	02/22/24	11106	\$ 90.07
O'REILLY AUTO PARTS	02/22/24	11107	\$ 40.06
O'REILLY AUTO PARTS	02/22/24	11108	\$ 10.49
O'REILLY AUTO PARTS	02/22/24	11109	\$ 173.97
O'REILLY AUTO PARTS	02/22/24	11110	\$ 21.86
O'REILLY AUTO PARTS	02/22/24	11111	\$ 17.99
O'REILLY AUTO PARTS	02/22/24	11112	\$ 12.79
O'REILLY AUTO PARTS O'REILLY AUTO PARTS	02/22/24 02/22/24	11113 11149	\$ 414.38 \$ (22.00)
PETROLEUM TRADERS CORPORATION	02/22/24	11149	\$ 19,951.28
PRECISION PRINTING	02/22/24	11114	\$ 106.76
PRECISION PRINTING	02/22/24	11121	\$ 40.82
PRECISION PRINTING	02/22/24	11122	\$ 20.01
PRECISION PRINTING	02/22/24	11123	\$ 30.00
QUILL CORPORATION	02/22/24	11127	\$ 327.58
SAN BERNARD ELECTRIC CO-OP	02/22/24	11138	\$ 1,158.83
SAN BERNARD ELECTRIC CO-OP	02/22/24	11139	\$ 513.85
SAN BERNARD ELECTRIC CO-OP	02/22/24	11140	\$ 449.72
SAN BERNARD ELECTRIC CO-OP	02/22/24	11141	\$ 220.44
SAN BERNARD ELECTRIC CO-OP	02/22/24	11142	\$ 322.95
SAN BERNARD ELECTRIC CO-OP	02/22/24	11143	\$ 391.14
SAN BERNARD ELECTRIC CO-OP	02/22/24	11144	\$ 346.62
SAN BERNARD ELECTRIC CO-OP	02/22/24	11145	\$ 12,332.79
SCHMIDT FUNERAL HOME	02/22/24	11136	\$ 1,200.00
SIGNARAMA	02/22/24	11125	\$ 344.80
SOUTHWEST SOLUTIONS GROUP	02/22/24	11137	\$ 23,880.00
SPARKLIGHT	02/22/24	11146	\$ 455.93
STEINHAUSER'S	02/22/24	11128	\$ 12.25
STEINHAUSER'S	02/22/24	11129	\$ 77.00
STEINHAUSER'S	02/22/24	11130	\$ 67.99
STEINHAUSER'S	02/22/24 02/22/24	11131 11134	\$ 48.99 \$ 1,281.82
SUSTAINABLE SECURITY SOLUTIONS INC. TEXAS ASSOCIATION OF COUNTIES	02/22/24	11083	\$ 1,281.82
TEXAS ASSOCIATION OF COUNTIES TEXAS ASSOCIATION OF COUNTIES	02/22/24	11083	\$ 150.00
TEXAS ASSOCIATION OF COUNTES TEXAS CENTER FOR THE JUDICIARY	02/22/24	11155	\$ 75.00
THEANDER & GRIMES	02/22/24	11081	\$ 571.00
TRINITY SERVICES GROUP, INC.	02/22/24	11132	\$ 4,258.69
TRINITY SERVICES GROUP, INC.	02/22/24	11133	\$ 1,725.85
WALLER COUNTY ASPHALT	02/22/24	11167	\$ 9,865.80
WALLER COUNTY CHILD WELFARE PROJECT	02/22/24	11158	\$ 30,000.00
WALLER COUNTY PAINT & BODY	02/22/24	11159	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11160	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11161	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11162	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11163	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11164	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11165	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11166	\$ 85.00
WALLER COUNTY TAX OFFICE	02/22/24	11152	\$ 52.50
WARREN, Z'AUNDRIA	02/22/24	11169	\$ 218.42
WARREN, Z'AUNDRIA	02/22/24	11170	\$ 88.44
WARREN, Z'AUNDRIA	02/22/24	11171	\$ 88.44
WARREN, Z'AUNDRIA	02/22/24	11172	\$ 121.94 \$ 49.00
WE BRAND IT PROMOTIONS WISNISKI, BRANDON	02/22/24 02/22/24	11148 11154	\$ 49.00 \$ 97.00
AMSLER, JOHN	02/23/24	11134	\$ 97.00
BECKENDORFF, JUSTIN	02/23/24	11203	\$ 759.94
BIG TEX TRAILER WORLD, INC.	02/23/24	11198	\$ 927.00
BIG TEX TRAILER WORLD, INC.	02/23/24	11199	\$ 3,072.00
BIG TEX TRAILER WORLD, INC.	02/23/24	11200	\$ 315.00
BIG TEX TRAILER WORLD, INC.	02/23/24	11201	\$ 2,249.00
CASA FOR KIDS	02/23/24	11182	\$ 742.00
DUHON, TREY	02/23/24	11203	\$ 504.94
GONZALEZ, STEFANIE M.	02/23/24	11183	\$ 2,557.50
GONZALEZ, STEFANIE M.	02/23/24	11184	\$ 345.00
GONE SEEL, STEFFINE IVII			
GONZALEZ, STEFANIE M.	02/23/24	11185	\$ 270.00
	02/23/24 02/23/24	11185 11186	\$ 270.00 \$ 1,102.50

Treasurer's Record of Unpaid Claims	As of	2/29/2024		
	Date			Amount
Vendors	Registered	Reg #		Registered
GONZALEZ, STEFANIE M.	02/23/24	11188	\$	862.50
GREAT SOUTHERN STABILIZED, LLC	02/23/24	11206	\$	6,053.11
GREAT SOUTHERN STABILIZED, LLC	02/23/24	11207	\$	1,676.28
GREAT SOUTHERN STABILIZED, LLC	02/23/24	11208	\$	562.13
GREAT SOUTHERN STABILIZED, LLC	02/23/24	11209	\$	4,972.38
GREAT WOLF LODGE GRAPEVINE	02/23/24	11179	\$	754.84
HARLE, JOHN B.	02/23/24	11189	\$	675.00
HOMETOWN HARDWARE	02/23/24	11196	\$	72.57
HOMETOWN HARDWARE	02/23/24	11202	\$	7.96
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	\$	437.50
JONES, CINDY	02/23/24	11177	\$	314.10
KATY TIMES	02/23/24	11192	\$	257.25
KATY TIMES	02/23/24	11193	\$	257.25
KATY TIMES	02/23/24	11194	\$	257.25
KATY TIMES	02/23/24	11195	\$	257.25
SAM HOUSTON STATE UNIVERSITY-CMIT	02/23/24	11178	\$	290.00
TEXAS COMMUNICATIONS OF BRYAN	02/23/24	11176	\$	1,397.40
TEXAS PARKS AND WILDLIFE, S. HOUSTON LAW ENFORCEMENT OFFICE	02/23/24	11173	\$	1,467.95
TEXAS PARKS AND WILDLIFE, S. HOUSTON LAW ENFORCEMENT OFFICE	02/23/24	11174	\$	170.85
TOSHIBA FINANCIAL SERVICES	02/23/24	11175	\$	186.16
WALLER CCWBC, INC. (W)	02/23/24	11181	\$	120.00
WALLER COUNTY TRACTOR LLC	02/23/24	11197	Ś	314.00
WITTENBURG PRINTING	02/23/24	11191	\$	918.00
ALSCO	02/25/24	11215	\$	71.08
ALSCO APPEL FORD MERCURY	02/26/24	11215	\$	1,813.95
			_	
APPEL FORD MERCURY	02/26/24	11230	\$	161.57
APPEL FORD MERCURY	02/26/24	11231	\$	161.57
APPEL FORD MERCURY	02/26/24	11232	\$	69.33
APPEL FORD MERCURY	02/26/24	11254	\$	1,554.76
AT&T MOBILITY	02/26/24	11260	\$	132.18
C&G WHOLESALE	02/26/24	11216	\$	774.75
C&G WHOLESALE	02/26/24	11217	\$	240.92
C&G WHOLESALE	02/26/24	11218	\$	207.96
C&G WHOLESALE	02/26/24	11219	\$	129.95
C&G WHOLESALE	02/26/24	11220	\$	3,432.00
C&G WHOLESALE	02/26/24	11221	\$	192.91
C&G WHOLESALE	02/26/24	11222	\$	237.79
C&G WHOLESALE	02/26/24	11223	\$	51.96
C&G WHOLESALE	02/26/24	11224	\$	15.98
C&G WHOLESALE	02/26/24	11225	Ś	8.97
C&G WHOLESALE	02/26/24	11226	\$	2,403.24
ENTEC PEST MANAGEMENT	02/26/24	11258	\$	75.00
HOMETOWN HARDWARE	02/26/24	11210	\$	25.72
HOMETOWN HARDWARE	02/26/24	11240	\$	325.39
HOMETOWN HARDWARE	02/26/24	11241	\$	24.43
			\$	19.99
HOMETOWN HARDWARE	02/26/24	11242	-	
HOMETOWN HARDWARE	02/26/24	11243	\$	117.96
HOMETOWN HARDWARE	02/26/24	11244	\$	129.87
JARVIS TIRE AND WHEEL, LLC	02/26/24	11251	\$	710.40
JARVIS TIRE AND WHEEL, LLC	02/26/24	11252	\$	2,655.72
LAROCHE	02/26/24	11253	\$	83.10
MARINO, BRENDA	02/26/24	11238	\$	57.88
NAPA AUTO PARTS	02/26/24	11245	\$	79.24
NAPA AUTO PARTS	02/26/24	11246	\$	59.45
NAPA AUTO PARTS	02/26/24	11247	\$	81.88
NAPA AUTO PARTS	02/26/24	11248	\$	153.60
NORTHERN SAFETY CO., INC.	02/26/24	11236	\$	99.90
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11263	\$	107.97
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11264	\$	143.96
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11265	\$	425.94
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11266	\$	897.00
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11267	\$	1,185.00
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11268	\$	43.92
A THE STATE OF THE		11268	\$	1,063.38
ODP BUSINESS SOLUTIONS, LLC	02/26/24		-	
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11270	\$	123.99
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11271	\$	403.91
PITNEY BOWES INC.	02/26/24	11262	\$	141.00
QUILL CORPORATION	02/26/24	11212	\$	22.02
	02/26/24	11213	\$	163.80
QUILL CORPORATION		11214	\$	34.84
QUILL CORPORATION QUILL CORPORATION	02/26/24	11214	7	
	02/26/24 02/26/24	11214	\$	
QUILL CORPORATION			_	127.29
QUILL CORPORATION QUILL CORPORATION	02/26/24	11233	\$	127.29 615.27 254.18

Treasurer's Record of Unpaid Claims	As of	2/29/2024		
•	Date		Г	Amount
Vendors	Registered	Reg #		Registered
STEINHAUSER'S	02/26/24	11235	\$	1.46
STEVENSON ENTERPRISES	02/26/24	11261	\$	603.46
TRINITY SERVICES GROUP, INC.	02/26/24	11249	\$	4,434.26
TRINITY SERVICES GROUP, INC.	02/26/24	11250	\$	185.19
VERIZON WIRELESS	02/26/24	11259	\$	299.00
WALLER COUNTY ASPHALT	02/26/24	11211	\$	12,962.25
WALLER COUNTY PAINT & BODY	02/26/24	11227	\$	389.71
WALLER COUNTY PAINT & BODY	02/26/24	11228	\$	7.00
WILEY, ROBYN S.	02/26/24	11255	\$	79.46
WILEY, ROBYN S.	02/26/24	11256	\$	39.73
WOOLSEY, KAREN	02/26/24	11237	\$	107.20
APPEL FORD MERCURY	02/27/24	11285	\$	95.48
APPEL FORD MERCURY	02/27/24	11286	\$	1,882.65
APPEL FORD MERCURY	02/27/24	11287	\$	135.17
APPEL FORD MERCURY	02/27/24	11288	\$	496.63
APPEL FORD MERCURY	02/27/24	11289	\$	999.05
APPEL FORD MERCURY	02/27/24	11290	\$	400.22
APPEL FORD MERCURY	02/27/24	11291	\$	472.75
APPEL FORD MERCURY	02/27/24	11292	\$	996.14
AT&T	02/27/24	11313	\$	43.80
AUSTIN COUNTY GLASS	02/27/24	11273	\$	642.00
CAPITAL ONE	02/27/24	11312	\$	1,705.92
CARMEN P. TURNER, MPA, PCC, CTOP FORT BEND COUNTY TAX ASSESSOR COLLECTOR	02/27/24	11293	\$	0.25
CASA FOR KIDS	02/27/24	11283	\$	80.00
CONSOLIDATED COMMUNICATIONS	02/27/24	11299	\$	58.70
DEMCO INC	02/27/24	11295	\$	453.36
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/27/24	11284	\$	2,887.00
HART INTERCIVIC, INC.	02/27/24	11311	\$	6,727.00
HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11276	\$	4,618.74
HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11277	\$	89.90
HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11278	\$	676.55
HOMETOWN HARDWARE	02/27/24	11294	\$	94.95
INGRAM LIBRARY SERVICES	02/27/24	11300	Ś	15.90
INGRAM LIBRARY SERVICES	02/27/24	11301	\$	46.63
INGRAM LIBRARY SERVICES	02/27/24	11302	\$	137.74
INGRAM LIBRARY SERVICES	02/27/24	11303	\$	545.17
INGRAM LIBRARY SERVICES	02/27/24	11304	\$	34.96
INGRAM LIBRARY SERVICES	02/27/24	11305	\$	657.32
KYLE OFFICE PRODUCTS	02/27/24	11296	\$	155.25
PECHUKAS, ROBERT	02/27/24	11308	\$	326.26
RICOH USA, INC.	02/27/24	11306	\$	780.72
SAN BERNARD ELECTRIC CO-OP	02/27/24	11272	\$	586.61
TEXAS DIV. OF EMERGENCY MANAGEMENT	02/27/24	11309	\$	300.00
TEXAS DIV. OF EMERGENCY MANAGEMENT	02/27/24	11310	\$	300.00
THE TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION		11274	\$	
	02/27/24		\$	1,480.00
TRINICOM COMMUNICATIONS, LLC	02/27/24	11279	-	243.46
TRINICOM COMMUNICATIONS, LLC	02/27/24	11280	\$	131.99
TRINICOM COMMUNICATIONS, LLC	02/27/24	11281	\$	45.68
ULINE SHIPPING SUPPLY	02/27/24	11275	\$	4,007.51
WALLER COUNTY CHILD WELFARE CLINIC	02/27/24	11282	\$	120.00
WE BRAND IT PROMOTIONS	02/27/24	11307	\$	100.00
AT&T	02/28/24	11314	\$	1,466.30
AT&T	02/28/24	11315	\$	90.00
AXON ENTERPRISE, INC.	02/28/24	11327	\$	2,880.75
BARRON, ADLER, CLOUGH & ODDO CLIENT TRUST ACCOUNT	02/28/24	11316	\$	269,754.00
DUHON, TREY	02/28/24	11335	\$	154.73
ED'S FIREARMS LAW ENFORCEMENT SUPPLY DEPOT	02/28/24	11333	\$	1,350.00
FINGERPRINT AMERICA	02/28/24	11334	\$	1,580.00
HOMETOWN HARDWARE	02/28/24	11331	\$	38.96
KIMBALL MIDWEST	02/28/24	11317	\$	1,618.90
QUALIFICATION TARGETS INC.	02/28/24	11330	\$	162.78
QUILL CORPORATION	02/28/24	11326	\$	374.98
SIRCHIE ACQUISITION COMPANY, LLC	02/28/24	11328	\$	61.56
SIRCHIE ACQUISITION COMPANY, LLC	02/28/24	11329	\$	964.65
STEINHAUSER'S	02/28/24	11324	\$	61.23
U.S BANK VOYAGER FLEET SYSTEMS	02/28/24	11332	\$	35,535.79
WALLER COUNTY FEED	02/28/24	11325	\$	48.99
XEROX CORPORATION	02/28/24	11318	\$	247.47
XEROX CORPORATION	02/28/24	11319	\$	259.58
XEROX CORPORATION	02/28/24	11320	\$	213.36
XEROX CORPORATION	02/28/24	11321	Ś	348.74
XEROX CORPORATION	02/28/24	11322	\$	289.48
XEROX CORPORATION	02/28/24	11323	\$	229.52
CHAMPION RANCHERS CONSTRUCTION	02/29/24	11338	\$	23,079.80
and the state of t	02/23/24	11330	12	23,079.80

Treasurer's Record of Unpaid Claims	surer's Record of Unpaid Claims As of			
Vendors	Date Registered	Reg#	Amount Registered	
CONSOLIDATED COMMUNICATIONS	02/29/24	11337	\$ 149.04	
ENTEC PEST MANAGEMENT	02/29/24	11343	\$ 425.00	
FORT BEND COUNTY	02/29/24	11342	\$ 1,950.00	
HOMETOWN HARDWARE	02/29/24	11340	\$ 108.93	
QUILL CORPORATION	02/29/24	11336	\$ 294.98	
SCHMIDT FUNERAL HOME	02/29/24	11339	\$ 1,100.00	
THE WALLER TIMES	02/29/24	11344	\$ 180.62	
TRACK GROUP	02/29/24	11341	\$ 339.00	
TOTAL UNPAID			\$ 2,247,313.23	