Monthly Report of Joan Sargent, Waller County Treasurer
JANUARY 2024

Item 5.

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this **20th day of February 2024**

Page 1 General Operating Account Funds report of money received and disbursed
Page 2 Special Funds report of money received and disbursed
Page 3 Investment Portfolio by fund
Page 4 Long Term Debt
Attachment A Unpaid claims

Joan Sargent
Joan Sargent, CIO, CCT
Waller County Treasurer

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

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

$666,041.83 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

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

Walter E. Smith
Commissioner, Precinct 2

Absent
Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
Debbie Hollan
Debbie Hollan, County Clerk

February 20, 2024
Date

Monthly Report of Joan Sargent, Waller County Treasurer

JANUARY 2024

Item 5.

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$5,919.55	$3.02	$0.00	$0.00	$5,922.57	$0.00	$0.00	**$5,922.57**
108 Elections	$71,358.09	$36.45	$0.00	$0.00	$71,394.54	$152,188.02	$0.00	**$223,582.56**
110 Road & Bridge	$367,494.62	$2,003,309.59	$1,126,000.39	$471,481.35	$1,716,285.17	$0.00	$2,659,880.96	**$4,376,166.13**
111 Law Library	$36,961.75	$3,327.74	$533.00	$0.00	$39,756.49	$182,631.87	$0.00	**$222,388.36**
112 Title IV Juv. Justice	$4,553.58	$2.33	$0.00	$0.00	$4,555.91	$90,577.41	$0.00	**$95,133.32**
113 DC Recs. Pres.	$3,438.58	$40.31	$0.00	$0.00	$3,478.89	$21,540.03	$0.00	**$25,018.92**
114 County RMPF	$29,920.24	$2,856.09	$0.00	$0.00	$32,776.33	$72,183.78	$0.00	**$104,960.11**
115 CC Recs. Pres.	$80,588.74	$13,183.05	$690.96	$0.00	$93,080.83	$535,510.59	$0.00	**$628,591.42**
116 CC Preservation	$4,246.52	$126.23	$0.00	$0.00	$4,372.75	$28,467.85	$0.00	**$32,840.60**
117 Crthse. Security	$35,078.03	$4,276.95	$0.00	$0.00	$39,354.98	$164,909.19	$0.00	**$204,264.17**
118 Graffiti	$150.49	$0.08	$0.00	$0.00	$150.57	$676.35	$0.00	**$826.92**
119 JP Technology	$1,693.62	$1,533.60	$600.00	$0.00	$2,627.22	$66,444.37	$0.00	**$69,071.59**
120 DC/Child Abuse Prev	$818.54	$5.32	$0.00	$0.00	$823.86	$723.72	$0.00	**$1,547.58**
121 Family Protection	$302.37	$0.16	$0.00	$0.00	$302.53	$39,393.30	$0.00	**$39,695.83**
122 Guardianship	$7,608.17	$494.14	$0.00	$0.00	$8,102.31	$49,439.91	$0.00	**$57,542.22**
123 Justice Crt. Sec.	-$5,104.38	$26.42	$0.00	$0.00	-$5,077.96	$29,393.89	$0.00	**$24,315.93**
124 CC-Technology	$2,460.65	$32.49	$0.00	$0.00	$2,493.14	$5,440.17	$0.00	**$7,933.31**
125 General	$302,535.15	$5,588,840.55	$2,696,168.13	-$3,284.10	$3,191,923.47	$4,245,970.72	$43,704,719.91	**$51,142,614.10**
126 DC-Technology	$1,371.37	$6.88	$0.00	$0.00	$1,378.25	$2,760.82	$0.00	**$4,139.07**
127 CC-RPD	$4,005.37	$2.05	$0.00	$0.00	$4,007.42	$32,425.84	$0.00	**$36,433.26**
128 DC-RPD	$394.73	$0.20	$0.00	$0.00	$394.93	$28,760.90	$0.00	**$29,155.83**
129 DA Pretrial Div. Fee	$13,324.63	$3,058.37	$4,170.37	$0.00	$12,212.63	$86,380.50	$0.00	**$98,593.13**
131 Juv. Case Manager	$1,050.45	$49.00	$0.00	$0.00	$1,099.45	$0.00	$0.00	**$1,099.45**
132 Fire Marshal Fund	$107,426.29	$54.87	$0.00	$0.00	$107,481.16	$0.00	$0.00	**$107,481.16**
135 Court Facility	$35,516.23	$1,908.92	$0.00	$0.00	$37,425.15	$0.00	$0.00	**$37,425.15**
137 Justice Crt. Support	$49,322.38	$3,126.78	$0.00	$0.00	$52,449.16	$0.00	$0.00	**$52,449.16**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$759,371.17	**$759,371.17**
186 Ogg Trust	$19,870.70	$10.15	$0.00	$0.00	$19,880.85	$0.00	$0.00	**$19,880.85**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$262,001.00	$52,070.85	$0.00	$3,284.10	$317,355.95	$0.00	$0.00	**$317,355.95**
212 SCAAP-Federal Rev.	$83,847.13	$29,620.00	$0.00	$0.00	$113,467.13	$0.00	$0.00	**$113,467.13**
228 CJD-VOCA #4254701	-$18,091.30	$9,786.01	$5,105.92	$0.00	-$13,411.21	$0.00	$0.00	**-$13,411.21**
234 STEP CMV-00029	-$6,516.49	$367.77	$1,330.87	$0.00	-$7,479.59	$0.00	$0.00	**-$7,479.59**
235 STEP COMP-00094	-$13,536.51	$316.19	$1,529.52	$0.00	-$14,749.84	$0.00	$0.00	**-$14,749.84**
241 ARPA Grant	$5,290,801.61	$0.00	$85,263.87	$0.00	$5,205,537.74	$0.00	$0.00	**$5,205,537.74**
307 SAVNS Grant#1446517	-$8,883.90	$4,507.60	$0.00	$0.00	-$4,376.30	$0.00	$0.00	**-$4,376.30**
311 Formula Grant	-$13,680.50	$13,680.50	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$86,700.24	$0.00	$17,754.68	$0.00	$68,945.56	$0.00	$0.00	**$68,945.56**
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**
515 Debt Service	$588,017.84	$944,468.51	$500.00	$0.00	$1,531,986.35	$0.00	$262,357.85	**$1,794,344.20**
602 Tax Notes, Series 2020	$424.08	$472,086.01	$0.00	-$471,481.35	$1,028.74	$0.00	$0.00	**$1,028.74**
603 Tax Notes, Series 2022	$431.11	$0.22	$0.00	$0.00	$431.33	$0.00	$218.87	**$650.20**
604 Co. Courthouse Project	$934.13	$0.48	$0.00	$0.00	$934.61	$0.00	$27,567,006.34	**$27,567,940.95**
999 Payroll	$488,689.00	$2,259,834.06	$2,262,129.19	$3,000.00	$489,393.87	$0.00	$0.00	**$489,393.87**
Totals	**$7,923,454.59**	**$11,413,049.94**	**$6,201,776.90**	**$3,000.00**	**$13,137,727.63**	**$5,835,819.23**	**$74,953,555.10**	**$93,927,101.96**
				Plus Outstanding Checks	$341,574.02			
				Treasurer's Bank Balance	**$13,479,301.65**			
				PB Statement Balance	$13,479,301.65			
				Reconciled Bank Balance	**$13,479,301.65**			

Monthly Report of Joan Sargent, Waller County Treasurer
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Miscellaneous Accounts

188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$70,565.70	$0.00	**$70,565.70**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,262.92	$0.00	**$3,262.92**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$32.67	$0.02	$0.00	$0.00	**$32.69**	$0.00	$0.00	**$32.69**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$32.69			
239 GLO Infrastructure Grant	$266.15	$1.30	$0.00	$0.00	**$267.45**	$0.00	$0.00	**$267.45**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$267.45			
801 JP1 Report Acct	$19,925.49	$24,568.89	$24,677.35	$0.00	**$19,817.03**	$0.00	$0.00	**$19,817.03**
			Bank Statement Balance		$19,817.03			
802 JP2 Report Acct	$11,181.84	$18,209.02	$25,536.62	$0.00	**$3,854.24**	$0.00	$0.00	**$3,854.24**
			Bank Statement Balance		$3,854.24			
803 JP3 Report Acct	$19,786.35	$13,126.89	$14,866.22	$0.00	**$18,047.02**	$0.00	$0.00	**$18,047.02**
			Bank Statement Balance		$18,047.02			
804 JP4 Report Acct	$2,331.92	$29,443.50	$30,058.57	$0.00	**$1,716.85**	$0.00	$0.00	**$1,716.85**
			Bank Statement Balance		$1,716.85			
805 DC E-Filing	$2,362.67	$14,971.05	$12,131.27	$0.00	**$5,202.45**	$0.00	$0.00	**$5,202.45**
			Bank Statement Balance		$5,202.45			
807 CC Recording Fee	$12,311.99	$41,308.18	$41,246.99	$0.00	**$12,373.18**	$0.00	$0.00	**$12,373.18**
			Bank Statement Balance		$12,373.18			
808 CC Credit Card	$2,514.38	$10,353.97	$9,250.38	$0.00	**$3,617.97**	$0.00	$0.00	**$3,617.97**
			Bank Statement Balance		$3,617.97			
810 CC E-Filing	$8,439.69	$11,283.92	$9,504.69	$0.00	**$10,218.92**	$0.00	$0.00	**$10,218.92**
			Bank Statement Balance		$10,218.92			
811 DC Credit Card	$1,599.33	$4,083.71	$4,331.73	$0.00	**$1,351.31**	$0.00	$0.00	**$1,351.31**
			Bank Statement Balance		$1,351.31			
812 R&B Credit Card	$3,802.51	$42,828.44	$33,545.91	-$3,000.00	**$10,085.04**	$0.00	$0.00	**$10,085.04**
			Bank Statement Balance		$10,085.04			
814 FM Credit Card	$2,564.92	$7,675.49	$19.92	$0.00	**$10,220.49**	$0.00	$0.00	**$10,220.49**
			Bank Statement Balance		$10,220.49			
815 Environmental Cr Card	$3,671.94	$11,267.62	$8,924.86	$0.00	**$6,014.70**	$0.00	$0.00	**$6,014.70**
			Bank Statement Balance		$6,014.70			
816 JP1 Efile	$796.53	$664.61	$564.53	$0.00	**$896.61**	$0.00	$0.00	**$896.61**
			Bank Statement Balance		$896.61			
817 JP2 Efile	$297.50	$792.09	$990.50	$0.00	**$99.09**	$0.00	$0.00	**$99.09**
			Bank Statement Balance		$99.09			
818 JP3 Efile	$302.03	$327.10	$515.93	$0.00	**$113.20**	$0.00	$0.00	**$113.20**
			Bank Statement Balance		$113.20			
819 JP4 Efile	$132.57	$995.18	$962.57	$0.00	**$165.18**	$0.00	$0.00	**$165.18**
			Bank Statement Balance		$165.18			
820 Treasurer Credit Card	$171.66	$2,159.30	$2,295.92	$0.00	**$35.04**	$0.00	$0.00	**$35.04**
			Bank Statement Balance		$35.04			

Item 5.

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JANUARY 2024

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$43,500,155.68	5.5403%	$43,500,155.68	$0.00	$204,564.23	$43,704,719.91
110-R&B	$2,647,431.12	5.5403%	$2,647,431.12	$0.00	$12,449.84	$2,659,880.96
515-Debt Service	$261,129.85	5.5403%	$261,129.85	$0.00	$1,228.00	$262,357.85
181-Permanent School	$755,816.88	5.5403%	$755,816.88	$0.00	$3,554.29	$759,371.17
602-Tax Notes, Series 2020	$1,131,970.82	5.5403%	$471,057.27	($471,844.78)	$787.51	$0.00
603-Tax Notes, Series 2022	$6,417,088.54	5.5403%	$217.90	$0.00	$0.97	$218.87
604-Co Courthouse Project	$3,410,498.47	5.5403%	$27,437,976.25	$0.00	$129,030.09	$27,567,006.34
TEXPOOL INVESTMENTS						
108-Elections	$151,500.19	5.3455%	$151,500.19	$0.00	$687.83	$152,188.02
111-Law Library	$181,806.44	5.3455%	$181,806.44	$0.00	$825.43	$182,631.87
112-Title IV Juvenile Justice	$90,168.05	5.3455%	$90,168.05	$0.00	$409.36	$90,577.41
113-RPF District Clerk	$21,442.68	5.3455%	$21,442.68	$0.00	$97.35	$21,540.03
114-County RMPF	$71,857.56	5.3455%	$71,857.56	$0.00	$326.22	$72,183.78
115-RPF County Clerk	$533,090.38	5.3455%	$533,090.38	$0.00	$2,420.21	$535,510.59
116-CC Preservation	$28,339.19	5.3455%	$28,339.19	$0.00	$128.66	$28,467.85
117-Courthouse Security	$164,163.91	5.3455%	$164,163.91	$0.00	$745.28	$164,909.19
118-Graffiti	$673.25	5.3455%	$673.25	$0.00	$3.10	$676.35
119-JP Technology	$66,144.08	5.3455%	$66,144.08	$0.00	$300.29	$66,444.37
120-DC Child Abuse Prev.	$720.32	5.3455%	$720.32	$0.00	$3.40	$723.72
121-Family Protect Fee	$39,215.30	5.3455%	$39,215.30	$0.00	$178.00	$39,393.30
122-Guardianship	$49,216.44	5.3455%	$49,216.44	$0.00	$223.47	$49,439.91
123-Justice Court Security	$29,261.08	5.3455%	$29,261.08	$0.00	$132.81	$29,393.89
124-CC Technology	$5,415.67	5.3455%	$5,415.67	$0.00	$24.50	$5,440.17
125-General	$0.00	5.3455%	$4,226,781.22	$0.00	$19,189.50	$4,245,970.72
126-DC Technology	$2,748.41	5.3455%	$2,748.41	$0.00	$12.41	$2,760.82
127-CC RP Digitizing	$32,279.23	5.3455%	$32,279.23	$0.00	$146.61	$32,425.84
128-DC RP Digitizing	$28,630.98	5.3455%	$28,630.98	$0.00	$129.92	$28,760.90
129-DA Pretrial Diversion	$0.00	5.3455%	$85,990.10	$0.00	$390.40	$86,380.50
188-Dismuke	$70,246.79	5.3455%	$70,246.79	$0.00	$318.91	$70,565.70
189-Hospital	$3,248.06	5.3455%	$3,248.06	$0.00	$14.86	$3,262.92
TOTALS	**$59,694,259.37**		**$80,956,724.28**	**($471,844.78)**	**$378,323.45**	**$80,863,202.95**

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: 4.54%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $80,863,202.95
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $77,848,994.79
   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

Year	Principal	Interest
2022	$79,176.73	$3,320.68
2023	$0.00	$0.00
2024	$0.00	$0.00
2025	$0.00	$0.00
2026	$0.00	$0.00
2027-2031	$0.00	$0.00
2032-2036	$0.00	$0.00
2037-2038	$0.00	$0.00
	$79,176.73	$3,320.68

Total Bonds

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

Treasurer's Record of Unpaid Claims	As of	1/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
GREGORY'S TOWING	01/19/23	1393	$ 402.26
GREGORY'S TOWING	01/19/23	1392	$ 340.00
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)
HOMETOWN HARDWARE	09/05/23	6864	$ (2.80)
VERIZON	09/11/23	7137	$ (37.99)
OMNI HOTEL	09/14/23	7249	$ 625.08
OMNI HOTEL	09/14/23	7251	$ 625.08
JOHNSTONE SUPPLY	09/18/23	7288	$ (234.99)
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7305	$ 1,166.34
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7303	$ 495.98
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7328	$ 782.00
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7327	$ 455.97
ODP BUSINESS SOLUTIONS, LLC	09/25/23	7466	$ (495.98)
RICOH USA, INC.	09/26/23	7478	$ 260.24
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	8017	$ 146.60
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	$ 81.96
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8013	$ 57.19
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8016	$ 34.88
HOMETOWN HARDWARE	10/19/23	8065	$ (7.51)
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
OTIS	10/30/23	8231	$ 1,515.12
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
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8663	$ 311.60
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	$ 1,651.15
QUIDDITY ENGINEERING, LLC	11/27/23	8744	$ 18,907.54
RICOH USA, INC.	11/27/23	8852	$ 520.48
TELOMACK CABLING SOLUTIONS	11/27/23	8713	$ 41,860.00
TELOMACK CABLING SOLUTIONS	11/27/23	8714	$ 4,975.00
TELOMACK CABLING SOLUTIONS	11/27/23	8717	$ 2,209.45
TELOMACK CABLING SOLUTIONS	11/27/23	8711	$ 690.00
TELOMACK CABLING SOLUTIONS	11/27/23	8710	$ 642.50
VERIZON	11/27/23	8775	$ (37.99)
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
HOMETOWN HARDWARE	12/06/23	9107	$ 10.99
LONE STAR COUNSELING	12/07/23	9131	$ 440.00
INNOVATIVE COMMUNICATION SYSTEMS	12/08/23	9151	$ 6,008.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/08/23	9168	$ 2,390.52
JOHNSTONE SUPPLY	12/12/23	9188	$ 96.24
PRECISION PRINTING	12/12/23	9205	$ 36.08
SPARKLIGHT	12/12/23	9181	$ 294.22

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Vendors	Date Registered	Reg #	Amount Registered
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9234	$ 4,034.97
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9235	$ 2,880.00
LAROCHE	12/13/23	9239	$ 79.94
LAROCHE	12/13/23	9238	$ 49.00
DELL MARKETING L.P.	12/14/23	9305	$ 3,034.37
QUADIENT FINANCE USA, INC.	12/14/23	9362	$ 832.69
RECOVERY MONITORING	12/14/23	9327	$ 100.00
SHADECRAFTERS AUTOMATED SHADE	12/14/23	9269	$ 7,588.00
SPARKLIGHT	12/14/23	9363	$ 246.07
VERIZON	12/14/23	9365	$ 37.99
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9288	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9289	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9290	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9291	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9292	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9293	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9294	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9295	$ 7.00
ENTERPRISE UAS, LLC	12/18/23	9382	$ 5,998.00
INDOFF INC.	12/18/23	9386	$ 157.66
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/18/23	9408	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/18/23	9409	$ 7.00
AUSTIN COUNTY GLASS	12/19/23	9463	$ 225.00
EDMONDS INSURANCE AGENCY	12/19/23	9481	$ 50.00
HOMETOWN HARDWARE	12/19/23	9477	$ 31.92
INNOVATIVE COMMUNICATION SYSTEMS	12/19/23	9464	$ 2,875.00
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9456	$ 8.38
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9459	$ (388.78)
QUADIENT, INC.	12/19/23	9453	$ 511.59
AMAZON CAPITAL SERVICES	12/21/23	9531	$ 129.49
AMAZON CAPITAL SERVICES	12/21/23	9530	$ 58.14
AT&T	12/21/23	9570	$ 239.02
DUHON, TREY	12/21/23	9554	$ 573.70
ENTERPRISE UAS, LLC	12/21/23	9557	$ 2,198.00
MUSTANG CAT	12/21/23	9539	$ 39.95
MUSTANG CAT	12/21/23	9538	$ 16.83
BLAZEK, FRANK	12/22/23	9580	$ 23,637.50
CARTER, WILLIAM F.	12/22/23	9586	$ 11,387.56
DELL MARKETING L.P.	12/22/23	9588	$ 2,211.77
MONTGOMERY COUNTY JUVENILE DEPT	12/22/23	9574	$ 3,600.00
DELL MARKETING L.P.	01/02/24	9626	$ 1,865.98
FATERKOWSKI'S TRANSMISSIONS	01/02/24	9629	$ 5,537.45
FORD, RUSSELL	01/02/24	9649	$ 243.66
HOMETOWN HARDWARE	01/02/24	9664	$ 97.98
HOMETOWN HARDWARE	01/02/24	9666	$ 56.49
HOMETOWN HARDWARE	01/02/24	9668	$ 36.94
HOMETOWN HARDWARE	01/02/24	9667	$ 12.99
HOMETOWN HARDWARE	01/02/24	9665	$ 8.99
HOMETOWN HARDWARE	01/02/24	9722	$ 8.49
INNOVATIVE COMMUNICATION SYSTEMS	01/02/24	9643	$ 393.82
LARRY'S AUTOMOTIVE	01/02/24	9631	$ 99.95
MR. WINDSHIELD, INC.	01/02/24	9642	$ 49.95
TAC SECURITY	01/02/24	9705	$ 177.50
THOMSON RUETERS - WEST PAYMENT CENTER	01/02/24	9723	$ 1,831.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/02/24	9597	$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/02/24	9598	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/02/24	9599	$ 7.00
AMBASSADOR SERVICES LLC	01/03/24	9772	$ 3,161.51
BLUEBONNET HERB FARM	01/03/24	9773	$ 315.00
ENTEC PEST MANAGEMENT INC	01/03/24	9775	$ 425.00
ENTEC PEST MANAGEMENT INC	01/03/24	9776	$ 285.00
HARRIS COUNTY ACCOUNTS RECEIVEABLES- RADIO	01/03/24	9769	$ 30.00
HOEMTOWN HARDWARE	01/03/24	9770	$ 121.99
HOMETOWN HARDWARE	01/03/24	9778	$ 83.96
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9749	$ 254.99
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9750	$ 188.35
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9744	$ (25.49)
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9753	$ (188.35)
UNION PACIFIC RAILROAD COMPANY	01/03/24	9759	$ 1,407.00
UNION PACIFIC RAILROAD COMPANY	01/03/24	9760	$ 866.50
HOMETOWN HARDWARE	01/04/24	9795	$ 38.99
ROCCA CLEANING SERVICES	01/04/24	9798	$ 450.00
SKELTON BUSINESS EQUIPMENT	01/04/24	9796	$ 234.00
THOMSON REUTERS - WEST PAYMENT CENTER	01/04/24	9794	$ 1,996.66

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Vendors	Date Registered	Reg #	Amount Registered
VERIZON	01/04/24	9802	$ 4,765.57
WOODHEAD LEGACY, LLC	01/04/24	9804	$ 10,011.66
AT&T MOBILITY LLC	01/05/24	9837	$ 1,221.47
AT&T MOBILITY LLC	01/05/24	9836	$ (1,115.66)
FORT BEND MEDICAL EXAMINER	01/05/24	9835	$ 7,800.00
LAWMAN'S UNIFORM & EQUIPMENT CO.	01/05/24	9841	$ 460.00
WELLS FARGO	01/05/24	9834	$ 176.43
AMERICAN PATRIOT INDUSTRIES, INC.	01/09/24	9872	$ 2,228.83
AMERICAN PATRIOT INDUSTRIES, INC.	01/09/24	9871	$ 1,046.16
AT&T MOBILITY LLC	01/09/24	9880	$ 1,756.34
INNOVATIVE COMMUNICATION SYSTEMS	01/09/24	9883	$ 393.82
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9851	$ 1,329.98
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	9863	$ 106.20
PRECISION PRINTING	01/09/24	9862	$ 40.23
PRECISION PRINTING	01/09/24	9860	$ 30.00
PRECISION PRINTING	01/09/24	9861	$ 20.01
RICO USA, INC	01/09/24	9881	$ 58.46
SINGLETON & SONS FUNERAL HOME, INC.	01/09/24	9870	$ 2,000.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/09/24	9847	$ 35.00
1 STEP DETECT	01/10/24	9898	$ 3,680.00
AMBASSADOR SERVICES LLC	01/10/24	9909	$ 1,518.00
AMERICAN PATRIOT INDUSTRIES, INC.	01/10/24	9963	$ 1,859.30
ANGELINA COUNTY, TEXAS	01/10/24	9901	$ 1,040.00
AT&T MOBILITY LLC	01/10/24	9942	$ 127.49
COURTYARD LAKE JACKSON	01/10/24	9952	$ 440.93
ENTEC PEST MANAGEMENT	01/10/24	9931	$ 140.00
ENTEC PEST MANAGEMENT	01/10/24	9910	$ 125.00
HOLIDAY INN EXPRESS AND SUITES	01/10/24	9948	$ 649.05
HOLIDAY INN EXPRESS AND SUITES	01/10/24	9950	$ 649.05
HOMETOWN HARDWARE	01/10/24	9915	$ 287.38
HOMETOWN HARDWARE	01/10/24	9914	$ 216.89
HOMETOWN HARDWARE	01/10/24	9928	$ 58.17
HOMETOWN HARDWARE	01/10/24	9913	$ 56.49
HOMETOWN HARDWARE	01/10/24	9927	$ 25.58
INDOFF INC.	01/10/24	9887	$ 2,533.56
INNOVATIVE COMMUNICATION SYSTEMS	01/10/24	9905	$ 1,605.00
JOHNSTONE SUPPLY	01/10/24	9912	$ 243.15
LANSDOWNE MOODY	01/10/24	9926	$ 2,270.98
LONE STAR COUNSELING	01/10/24	9897	$ 220.00
REPUBLIC SERVICES #473	01/10/24	9960	$ 398.70
SMITH, DORMIC	01/10/24	9894	$ 100.00
TEXANA CENTER	01/10/24	9904	$ 35,933.00
TEXAS ASSOCIATION OF COUNTIES	01/10/24	9891	$ 70.00
TEXAS ASSOCIATION OF COUNTIES	01/10/24	9892	$ 45.00
TEXAS ASSOCIATION OF COUNTIES	01/10/24	9893	$ 45.00
TEXAS POLICE TRAINERS	01/10/24	9947	$ 195.00
TEXAS POLICE TRAINERS	01/10/24	9948	$ 195.00
TEXAS POLICE TRAINERS	01/10/24	9948	$ 195.00
ENTEC PEST MANAGEMENT INC	01/11/24	9975	$ 430.00
FEDEX	01/11/24	9977	$ 17.47
GREAT SOUTHERN STABILIZED, LLC	01/11/24	9999	$ 2,756.64
HOUSTON-GALVESTON AREA COUNCIL	01/11/24	10003	$ 94,000.00
IMPACT PROMOTIONAL SERVICES, LLC	01/11/24	9967	$ 478.96
NAPA AUTO PARTS	01/11/24	9982	$ 170.88
NAPA AUTO PARTS	01/11/24	9996	$ (206.99)
QUADIENT LEASING USA, INC.	01/11/24	9970	$ 74.13
RICOH USA, INC.	01/11/24	9974	$ 266.68
SCOTT-MEERIMAN, INC	01/11/24	9976	$ 1,878.15
SNAP-ON	01/11/24	10004	$ 1,690.00
ALLTEX WELDING SUPPLY, INC.	01/12/24	10025	$ 103.34
ALLTEX WELDING SUPPLY, INC.	01/12/24	10027	$ 103.34
ALLTEX WELDING SUPPLY, INC.	01/12/24	10026	$ 100.37
ALSCO	01/12/24	10013	$ 66.43
ENTEC PEST MANAGEMENT	01/12/24	10050	$ 115.00
HOMETOWN HARDWARE	01/12/24	10049	$ 123.96
HOMETOWN HARDWARE	01/12/24	10046	$ (49.99)
OMNIBASE SVCS OF TX	01/12/24	10045	$ 66.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	01/12/24	10047	$ 3,128.12
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	01/12/24	10048	$ 2,458.56
PERFORMANCE TRUCK	01/12/24	10010	$ 1,592.80

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Vendors	Date Registered	Reg #	Amount Registered
QUADIENT FINANCE USA, INC.	01/12/24	10031	$ 176.00
QUADIENT, INC.	01/12/24	10044	$ 141.11
SPARKLIGHT	01/12/24	10023	$ 219.89
THE HOME DEPOT	01/12/24	10030	$ 509.72
VERIZON	01/12/24	10032	$ (37.99)
XEROX CORPORATION	01/12/24	10042	$ 369.74
XEROX CORPORATION	01/12/24	10035	$ 307.25
XEROX CORPORATION	01/12/24	10039	$ 276.11
XEROX CORPORATION	01/12/24	10041	$ 247.06
XEROX CORPORATION	01/12/24	10034	$ 244.36
XEROX CORPORATION	01/12/24	10036	$ 236.05
XEROX CORPORATION	01/12/24	10040	$ 203.05
XEROX CORPORATION	01/12/24	10043	$ 171.84
XEROX CORPORATION	01/12/24	10033	$ 170.75
XEROX CORPORATION	01/12/24	10038	$ 162.03
XEROX CORPORATION	01/12/24	10037	$ 14.93
XEROX FINANCIAL SERVICES	01/12/24	10009	$ 583.08
AMERICAN PATRIOT INDUSTRIES, INC.	01/18/24	10087	$ 1,982.16
AMG PRINTING & MAILING	01/18/24	10053	$ 1,315.30
AT&T	01/18/24	10075	$ 729.16
ATRON SOLUTIONS, LLC	01/18/24	10091	$ 17,289.60
BROOKSHIRE M.W.D	01/18/24	10062	$ 106.17
BROOKSHIRE M.W.D	01/18/24	10074	$ 106.03
DIRECT ENERGY BUSSINESS, LLC	01/18/24	10057	$ 1,946.92
DIRECT ENERGY BUSSINESS, LLC	01/18/24	10056	$ 574.23
DIRECT ENERGY BUSSINESS, LLC	01/18/24	10058	$ 19.62
EDMONDS INSURANCE AGENCY	01/18/24	10085	$ 1,600.00
EDMONDS INSURANCE AGENCY	01/18/24	10084	$ 1,178.00
EDMONDS INSURANCE AGENCY	01/18/24	10082	$ 560.00
EDMONDS INSURANCE AGENCY	01/18/24	10083	$ 104.06
EDMONDS INSURANCE AGENCY	01/18/24	10081	$ 50.00
FORT BEND COUNTY	01/18/24	10110	$ 1,500.00
FORT BEND COUNTY	01/18/24	10116	$ 150.00
HAYS COUNTY	01/18/24	10115	$ 9,300.00
HILTON	01/18/24	10103	$ 369.15
HOMETOWN HARDWARE	01/18/24	10076	$ 167.84
HOMETOWN HARDWARE	01/18/24	10086	$ 89.03
HOMETOWN HARDWARE	01/18/24	10089	$ 71.98
HOMETOWN HARDWARE	01/18/24	10117	$ 71.40
HOMETOWN HARDWARE	01/18/24	10092	$ 21.56
HOMETOWN HARDWARE	01/18/24	10093	$ 17.97
HOMETOWN HARDWARE	01/18/24	10077	$ 11.99
KATY PRINTERS	01/18/24	10114	$ 29.00
KIMBALL MIDWEST	01/18/24	10090	$ 1,302.18
KING RANCH AG & TURF	01/18/24	10073	$ 561.53
MUSTANG RENTAL SERVICES	01/18/24	10055	$ 5,367.00
NICHOLS, ANGELA	01/18/24	10088	$ 48.00
O'BRIEN COUNSELING SERVICES, INC.	01/18/24	10113	$ 800.00
PEAN, ROBIN	01/18/24	10109	$ 7.50
ROCA CLEANING SERVICES	01/18/24	10059	$ 450.00
ROCA CLEANING SERVICES	01/18/24	10060	$ 450.00
SAM HOUSTON STATE UNIVERSITY	01/18/24	10094	$ 510.00
SAN BERNARD ELECTRIC CO-OP	01/18/24	10064	$ 11,141.91
SAN BERNARD ELECTRIC CO-OP	01/18/24	10071	$ 1,081.76
SAN BERNARD ELECTRIC CO-OP	01/18/24	10069	$ 350.43
SAN BERNARD ELECTRIC CO-OP	01/18/24	10066	$ 345.84
SAN BERNARD ELECTRIC CO-OP	01/18/24	10070	$ 331.94
SAN BERNARD ELECTRIC CO-OP	01/18/24	10067	$ 323.06
SAN BERNARD ELECTRIC CO-OP	01/18/24	10065	$ 258.60
SAN BERNARD ELECTRIC CO-OP	01/18/24	10068	$ 222.76
SPARKLIGHT	01/18/24	10063	$ 530.93
SPARKLIGHT	01/18/24	10054	$ 455.93
SPARKLIGHT	01/18/24	10061	$ 207.93
SPARKLIGHT	01/18/24	10121	$ 45.36
STATE BAR OF TEXAS JUVENILE LAW SECTION	01/18/24	10104	$ 325.00
TEXAS ASSOCIATION OF COUNTIES	01/18/24	10118	$ 150.00
TRACK GROUP	01/18/24	10111	$ 439.50
TRACK GROUP	01/18/24	10112	$ 357.75
TRINITY SERVICES GROUP INC.	01/18/24	10098	$ 4,501.00
TRINITY SERVICES GROUP INC.	01/18/24	10097	$ 951.85
ULINE SHIPPING SUPPLY	01/18/24	10095	$ 453.60
VERIZON	01/18/24	10072	$ 400.08
VERIZON CONNECT NWF, INC	01/18/24	10120	$ 793.31
WALLER COUNTY CSCD	01/18/24	10102	$ 80.00

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Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY FEED	01/18/24	10096	$ 51.49
WALLER COUNTY TAX OFFICE	01/18/24	10051	$ 15.00
XEROX CORPORATION	01/18/24	10101	$ 240.44
XEROX CORPORATION	01/18/24	10099	$ 203.22
XEROX CORPORATION	01/18/24	10100	$ 196.28
XEROX CORPORATION	01/18/24	10119	$ 179.65
XPERNET SERVICES	01/18/24	10078	$ 12,225.00
XPERNET SERVICES	01/18/24	10080	$ 4,525.00
XPERNET SERVICES	01/18/24	10079	$ 578.00
APPEL FORD MERCURY	01/22/24	10164	$ 123.55
BARLEY, STEPHANIE	01/22/24	10202	$ 10,955.00
BUCKEYE CLEANING CENTER	01/22/24	10163	$ 1,944.00
C&G WHOLESALE	01/22/24	10192	$ 6,291.00
C&G WHOLESALE	01/22/24	10196	$ 1,293.47
C&G WHOLESALE	01/22/24	10194	$ 993.58
C&G WHOLESALE	01/22/24	10197	$ 205.58
C&G WHOLESALE	01/22/24	10193	$ 164.00
C&G WHOLESALE	01/22/24	10195	$ 75.00
CAPPS	01/22/24	10185	$ 160.00
CASA FOR KIDS	01/22/24	10182	$ 652.00
CIT ASSOCIATION	01/22/24	10132	$ 250.00
COURTYARD BY MARRIOTT	01/22/24	10131	$ 815.50
DEPARTMENT OF INFORMATION RESOURCES TELECOMMUNICATION SERVICES DIVISION	01/22/24	10183	$ 451.81
HOLIDAY INN EXPRESS	01/22/24	10133	$ 148.35
HOMETOWN HARDWARE	01/22/24	10130	$ 554.60
HOMETOWN HARDWARE	01/22/24	10127	$ 227.24
HOMETOWN HARDWARE	01/22/24	10186	$ 202.32
HOMETOWN HARDWARE	01/22/24	10126	$ 8.99
HOUSTON COPIER CONNECTTION	01/22/24	10198	$ 110.00
JARVIS TIRE AND WHEEL LLC	01/22/24	10167	$ 2,117.12
JARVIS TIRE AND WHEEL LLC	01/22/24	10168	$ 1,062.40
JBI, LTD	01/22/24	10166	$ 6,516.40
JOHNSON, DAFFIE	01/22/24	10200	$ 32,865.00
LAW INFORCEMENT MANAGEMENT INSTITUTE OF TEXAS	01/22/24	10135	$ 395.00
MILLER, JAMES	01/22/24	10134	$ 96.00
NAPA AUTO PARTS	01/22/24	10137	$ 410.72
NAPA AUTO PARTS	01/22/24	10150	$ 293.30
NAPA AUTO PARTS	01/22/24	10139	$ 222.57
NAPA AUTO PARTS	01/22/24	10148	$ 222.57
NAPA AUTO PARTS	01/22/24	10141	$ 204.10
NAPA AUTO PARTS	01/22/24	10146	$ 151.13
NAPA AUTO PARTS	01/22/24	10140	$ 146.37
NAPA AUTO PARTS	01/22/24	10143	$ 120.92
NAPA AUTO PARTS	01/22/24	10151	$ 109.79
NAPA AUTO PARTS	01/22/24	10136	$ 77.48
NAPA AUTO PARTS	01/22/24	10147	$ 63.96
NAPA AUTO PARTS	01/22/24	10144	$ 59.43
NAPA AUTO PARTS	01/22/24	10145	$ 57.10
NAPA AUTO PARTS	01/22/24	10149	$ 40.94
NAPA AUTO PARTS	01/22/24	10138	$ 30.38
NAPA AUTO PARTS	01/22/24	10142	$ 22.86
NETPROTEC LLC	01/22/24	10124	$ 600.00
O'REILLY AUTO PARTS	01/22/24	10174	$ 409.64
O'REILLY AUTO PARTS	01/22/24	10171	$ 91.68
O'REILLY AUTO PARTS	01/22/24	10173	$ 60.96
O'REILLY AUTO PARTS	01/22/24	10170	$ 42.25
O'REILLY AUTO PARTS	01/22/24	10172	$ 11.18
O'REILLY AUTO PARTS	01/22/24	10169	$ 3.75
PETROLEUM TRADERS CORPORATION	01/22/24	10129	$ 20,914.72
PITNEY BOWES INC	01/22/24	10180	$ 513.59
PITNEY BOWES INC	01/22/24	10177	$ 299.00
PITNEY BOWES INC	01/22/24	10178	$ 141.00
PRYOR, DANNY	01/22/24	10201	$ 10,955.00
QUILL CORPORATION	01/22/24	10191	$ 213.58
QUILL CORPORATION	01/22/24	10190	$ 62.29
QUILL CORPORATION	01/22/24	10189	$ 56.08
ROADSAFE TRAFFIC SYSTEMS	01/22/24	10128	$ 792.00
SPARKLIGHT	01/22/24	10176	$ 219.89
SWANK MOVIE LICENSEING USA	01/22/24	10125	$ 508.00
THOMSON REUTERS - WEST PAYMENT CENTER	01/22/24	10175	$ 1,831.50
TOSHIBA FINANCIAL SERVICES	01/22/24	10123	$ 257.77
ULINE SHIPPING SUPPLIES	01/22/24	10187	$ 630.90
UTILITY ASSOCIATES INC	01/22/24	10188	$ 25,038.97
VICTORIA COUNTY	01/22/24	10122	$ 6,800.00

Treasurer's Record of Unpaid Claims	As of	1/31/2024		
Vendors	Date Registered	Reg #		Amount Registered
WALLER CCWBC, INC.	01/22/24	10181	$	588.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10161	$	10,765.43
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10153	$	991.25
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10152	$	372.82
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10154	$	7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10155	$	7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	$	7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	$	7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10158	$	7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10162	$	7.00
WALLER COUNTY TAX OFFICE	01/22/24	10165	$	15.00
WINTERS, LATTANZA	01/22/24	10203	$	10,955.00
XEROX CORPORATION	01/22/24	10199	$	344.94
XEROX CORPORATION	01/22/24	10184	$	148.35
BAISEY, DANNY	01/24/24	10234	$	101.50
BRAND IT GRAPHIX	01/24/24	10238	$	91.44
BUCKEYE CLEANING CENTER	01/24/24	10207	$	2,704.60
C&G WHOLESALE	01/24/24	10228	$	215.97
C&G WHOLESALE	01/24/24	10229	$	79.84
CANNON FINANCIAL SERVICES, INC.	01/24/24	10241	$	546.17
EASON, CHRISTY	01/24/24	10257	$	64.11
HILTON GALVESTON ISLAND RESORT	01/24/24	10219	$	369.15
HILTON GALVESTON ISLAND RESORT	01/24/24	10221	$	369.15
HILTON GALVESTON ISLAND RESORT	01/24/24	10223	$	369.15
HOMETOWN HARDWARE	01/24/24	10237	$	139.98
HOMETOWN HARDWARE	01/24/24	10250	$	410.93
HOMETOWN HARDWARE	01/24/24	10251	$	55.98
HOMETOWN HARDWARE	01/24/24	10252	$	69.70
JESSE A. REED III, PH.D.	01/24/24	10230	$	1,600.00
KIMBALL MIDWEST	01/24/24	10209	$	341.14
LINEBARGER, GOGGAN, BLAIR & SAMPSON, LLP	01/24/24	10232	$	1,320.00
LINMARIE GARSEE & ASSOCIATES	01/24/24	10212	$	770.67
MAGNOLIA FUNERAL HOME	01/24/24	10205	$	2,016.00
MCKERLEY, CARRIE	01/24/24	10242	$	255.00
MCKERLEY, CARRIE	01/24/24	10243	$	510.00
ODP BUSSINESS SOLUTIONS, LLC	01/24/24	10258	$	22.39
OMNIBASE SERVICES OF TEXAS, LP	01/24/24	10248	$	294.00
PERDUE, BRANDON FIELDER, COLLINS & MOTT, LLP	01/24/24	10233	$	900.00
PIERCE, CHERYL L.	01/24/24	10206	$	102.18
SAN BERNARD ELECTRIC CO-OP	01/24/24	10246	$	380.68
SCHROETER, KYLE SHANE	01/24/24	10235	$	175.00
SCHROETER, KYLE SHANE	01/24/24	10236	$	111.00
SCOTT-MERRIMAN, INC.	01/24/24	10231	$	159.00
STATE BAR OF TEXAS JUVENILE LAW SECTION	01/24/24	10220	$	400.00
STATE BAR OF TEXAS JUVENILE LAW SECTION	01/24/24	10222	$	400.00
STATE BAR OF TEXAS JUVENILE LAW SECTION	01/24/24	10224	$	400.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10253	$	250.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10254	$	250.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10255	$	250.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10256	$	250.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10259	$	385.00
THE UNIVERSITY OF TEXAS SCHOOL OF LAW CLE	01/24/24	10208	$	595.00
TRANSPORTATION ADVOCACY GROUP HOUSTON REGION	01/24/24	10244	$	5,000.00
TRINITY SERVICES GROUP, INC.	01/24/24	10226	$	1,269.97
TRINITY SERVICES GROUP, INC.	01/24/24	10227	$	4,625.79
UNIVERSITY HOTEL - SHSU	01/24/24	10213	$	325.29
VERIZON	01/24/24	10245	$	994.47
WADE SPRINKLERS	01/24/24	10210	$	2,000.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10214	$	150.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10215	$	50.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10216	$	175.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10217	$	100.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10218	$	50.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10239	$	60.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10240	$	35.00
WALLER COUNTY FEED	01/24/24	10225	$	40.99
WALLER COUNTY TRACTOR	01/24/24	10247	$	377.75
WILLIAMS SCOTMAN, INC.	01/24/24	10211	$	4,237.12
WILLIAMS, JEREMY	01/24/24	10249	$	157.00
APPLIED CONCEPTS, INC. STALKER RADAR	01/25/24	10267	$	1,796.50
FORD, RUSSELL	01/25/24	10263	$	1,413.09
HOMETOWN HARDWARE	01/25/24	10265	$	42.98
HOMETOWN HARDWARE	01/25/24	10266	$	59.94
JOHNSTONE SUPPLY	01/25/24	10261	$	8.82

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Treasurer's Record of Unpaid Claims	As of	1/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
KYLE OFFICE PRODUCTS	01/25/24	10260	$ 2,305.50
LANSDOWNE-MOODY	01/25/24	10268	$ 88.92
LANSDOWNE-MOODY	01/25/24	10269	$ 223.84
VERIZON	01/25/24	10262	$ 648.16
WILLIAMS SCOTSMAN, INC.	01/25/24	10264	$ 3,483.49
4S DISTRIBUTING	01/26/24	10278	$ 909.00
AMERICAN FIRE SYSTEMS INC.	01/26/24	10313	$ 600.00
AXON ENTERPRISE INC.	01/26/24	10276	$ 13,420.00
AXON ENTERPRISE INC.	01/26/24	10277	$ 1,035.00
HOMETOWN HARDWARE	01/26/24	10275	$ 27.99
HOMETOWN HARDWARE	01/26/24	10301	$ 369.98
HOMETOWN HARDWARE	01/26/24	10304	$ 496.61
ICS JAIL SUPPLIES, INC.	01/26/24	10299	$ 1,027.42
JOHNSTONE SUPPLY	01/26/24	10274	$ 25.04
LARRY'S AUTOMOTIVE	01/26/24	10272	$ 3,143.34
MCKERLEY, CARRIE M.	01/26/24	10310	$ 255.00
MCKERLEY, CARRIE M.	01/26/24	10311	$ 150.00
MCKERLEY, CARRIE M.	01/26/24	10312	$ 390.00
MR. WINDSHIELD, INC.	01/26/24	10287	$ 625.82
MR. WINDSHIELD, INC.	01/26/24	10288	$ 625.82
MR. WINDSHIELD, INC.	01/26/24	10289	$ 476.04
MR. WINDSHIELD, INC.	01/26/24	10290	$ 617.34
NAPA AUTO PARTS	01/26/24	10291	$ 70.32
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
NAPA AUTO PARTS	01/26/24	10293	$ 18.31
NAPA AUTO PARTS	01/26/24	10294	$ 49.75
O'REILLY AUTO PARTS	01/26/24	10279	$ 21.00
O'REILLY AUTO PARTS	01/26/24	10280	$ 19.98
O'REILLY AUTO PARTS	01/26/24	10281	$ 12.83
QUILL LLC	01/26/24	10295	$ 10.70
QUILL LLC	01/26/24	10296	$ 63.72
QUILL LLC	01/26/24	10297	$ 93.08
QUILL LLC	01/26/24	10298	$ 55.83
R.J. VARGAS INVESTIGATIONS	01/26/24	10302	$ 995.63
R.J. VARGAS INVESTIGATIONS	01/26/24	10303	$ 1,548.13
RICOH	01/26/24	10300	$ 650.60
TEXAS ASSOCIATION OF COUNTIES	01/26/24	10308	$ 350.00
TEXAS ASSOCIATION OF COUNTIES	01/26/24	10309	$ 350.00
TEXAS ASSOCIATION OF COUNTIES	01/26/24	10314	$ 215.00
THOMSON RUETERS - WEST PAYMENT CENTER	01/26/24	10307	$ 533.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10270	$ 1,480.69
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10271	$ 2,210.38
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10273	$ 2,878.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10282	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10283	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10284	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10285	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/26/24	10286	$ 7.00
ZAVALA, IRMA	01/26/24	10305	$ 545.00
ZAVALA, IRMA	01/26/24	10306	$ 545.00
AMERICAN PATRIOT INDUSTRIES	01/29/24	10366	$ 926.00
AMERICAN PATRIOT INDUSTRIES	01/29/24	10367	$ 1,982.16
AMERICAN PATRIOT INDUSTRIES	01/29/24	10368	$ 1,617.97
BLUUM	01/29/24	10361	$ 11,853.86
BRYANT, JOHN	01/29/24	10362	$ 45.00
CAPITAL ONE	01/29/24	10318	$ 2,668.37
CARBIDE TOOLING INDUSTRIAL SUPPLY	01/29/24	10317	$ 141.13
CASA FOR KIDS	01/29/24	10360	$ 628.00
CONSOLIDATED COMMUNICATIONS	01/29/24	10373	$ 117.40
DIRECT ENERGY BUSINESS, LLC	01/29/24	10371	$ 316.70
DIRECT ENERGY BUSINESS, LLC	01/29/24	10374	$ 242.83
EMBASSY SUITES- HILTON	01/29/24	10365	$ 310.50
FORD, RUSSELL	01/29/24	10357	$ 60.92
FORTKAMP, LUKE	01/29/24	10363	$ 45.00
LINGENFELTER, ROBERT	01/29/24	10376	$ 111.00
LJA ENGINEERING	01/29/24	10320	$ 50.00
LJA ENGINEERING	01/29/24	10319	$ 100.00
MODERN MARKERTING	01/29/24	10356	$ 184.48
MUNDY, SHEILA	01/29/24	10358	$ 81.22
MURRELL, JOHN	01/29/24	10315	$ 16.97
NEW SALE INVOICE	01/29/24	10364	$ 5,831.25
ODP BUSINESS SOLUTIONS LLC	01/29/24	10321	$ 234.83
ODP BUSINESS SOLUTIONS LLC	01/29/24	10322	$ 94.43
ODP BUSINESS SOLUTIONS LLC	01/29/24	10323	$ 559.11

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Treasurer's Record of Unpaid Claims	As of 1/31/2024		
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS LLC	01/29/24	10324	$ 222.65
ODP BUSINESS SOLUTIONS LLC	01/29/24	10325	$ 25.49
ODP BUSINESS SOLUTIONS LLC	01/29/24	10326	$ 159.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10327	$ 139.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10328	$ 519.53
ODP BUSINESS SOLUTIONS LLC	01/29/24	10329	$ 1,349.97
ODP BUSINESS SOLUTIONS LLC	01/29/24	10330	$ 134.90
ODP BUSINESS SOLUTIONS LLC	01/29/24	10331	$ 869.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10332	$ 25.49
ODP BUSINESS SOLUTIONS LLC	01/29/24	10333	$ 87.97
ODP BUSINESS SOLUTIONS LLC	01/29/24	10334	$ 266.76
ODP BUSINESS SOLUTIONS LLC	01/29/24	10335	$ 15.34
ODP BUSINESS SOLUTIONS LLC	01/29/24	10336	$ 121.26
ODP BUSINESS SOLUTIONS LLC	01/29/24	10337	$ 549.79
ODP BUSINESS SOLUTIONS LLC	01/29/24	10338	$ 462.00
ODP BUSINESS SOLUTIONS LLC	01/29/24	10339	$ 37.09
ODP BUSINESS SOLUTIONS LLC	01/29/24	10340	$ 54.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10341	$ 189.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10342	$ 24.49
ODP BUSINESS SOLUTIONS LLC	01/29/24	10343	$ 74.98
ODP BUSINESS SOLUTIONS LLC	01/29/24	10344	$ 41.23
ODP BUSINESS SOLUTIONS LLC	01/29/24	10345	$ 27.59
ODP BUSINESS SOLUTIONS LLC	01/29/24	10346	$ 23.78
ODP BUSINESS SOLUTIONS LLC	01/29/24	10347	$ 169.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10348	$ 248.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10349	$ 550.72
ODP BUSINESS SOLUTIONS LLC	01/29/24	10350	$ 196.28
ODP BUSINESS SOLUTIONS LLC	01/29/24	10351	$ 388.78
ODP BUSINESS SOLUTIONS LLC	01/29/24	10352	$ 77.98
ODP BUSINESS SOLUTIONS LLC	01/29/24	10353	$ 31.99
ODP BUSINESS SOLUTIONS LLC	01/29/24	10354	$ 2,013.98
O'REILLY AUTO PARTS	01/29/24	10355	$ 233.49
QUILL CORPORATION	01/29/24	10369	$ 38.40
QUILL CORPORATION	01/29/24	10370	$ 1,254.84
WALLER COUNTY TAX OFFICE	01/29/24	10316	$ 15.00
AT&T	01/30/24	10385	$ 90.00
BUCKEYE CLEANING CENTER	01/30/24	10386	$ 322.50
CAPITAL ONE	01/30/24	10388	$ 607.24
CONSOLIDATED COMMUNICATIONS	01/30/24	10384	$ 434.59
DIRECT TV	01/30/24	10389	$ 169.23
FRANK, MICHAEL	01/30/24	10402	$ 513.22
HOLIDAY INN EXPRESS - SEGUIN	01/30/24	10396	$ 148.35
HOLIDAY INN EXPRESS - SEGUIN	01/30/24	10397	$ 148.35
HOMETOWN HARDWARE	01/30/24	10380	$ 414.90
HOMETOWN HARDWARE	01/30/24	10383	$ 89.98
INDOFF LLC	01/30/24	10381	$ 74.47
LANDSDOWNE MOODY	01/30/24	10382	$ 433.95
MOODY GARDENS GALVESTON TEXAS	01/30/24	10399	$ 492.20
NEW SALE INVOICE	01/30/24	10378	$ 208.50
ODP BUSINESS SOLUTIONS LLC	01/30/24	10387	$ 77.77
QUADIENT POSTAGE FUNDING	01/30/24	10379	$ 420.51
QUILL CORPORATION	01/30/24	10395	$ 129.98
RUGGED DEPOT	01/30/24	10394	$ 2,485.88
STEINHAUSER'S	01/30/24	10390	$ 107.94
STEINHAUSER'S	01/30/24	10391	$ 9.96
STERLING FLAGS	01/30/24	10377	$ 5,226.66
TEXAS NARCOTIC OFFICERS ASSOC.	01/30/24	10400	$ 375.00
TRINITY SERVICES GROUP INC.	01/30/24	10392	$ 1,357.23
TRINITY SERVICES GROUP INC.	01/30/24	10393	$ 4,679.48
VOYAGER	01/30/24	10401	$ 35,173.71
WATERS, DAWN	01/30/24	10403	$ 395.00
CAVEMAN ARMS	01/31/24	10421	$ 880.00
EMBASSY SUITES CONFERENCE CENTER AND SPA	01/31/24	10418	$ 789.62
FIRSTNET	01/31/24	10407	$ 365.66
GOVERNMENT FORMS AND SUPPLIES	01/31/24	10406	$ 901.71
HOMETOWN HARDWARE	01/31/24	10405	$ 32.96
HOMETOWN HARDWARE	01/31/24	10414	$ 234.92
HOMETOWN HARDWARE	01/31/24	10416	$ 7.99
INGRAM	01/31/24	10422	$ 15.90
KRENEK, TED	01/31/24	10404	$ 479.45
LAQUINTA INN & SUITES	01/31/24	10419	$ 676.87
RAVEN MECHANICAL LP	01/31/24	10415	$ 2,544.50
RICOH	01/31/24	10409	$ 780.72
STEVENSON ENTERPRISES	01/31/24	10410	$ 952.64

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Treasurer's Record of Unpaid Claims	As of	1/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS A&M ENGINEERING EXTENSION SERVICE	01/31/24	10417	$ 277.00
TRINICOM COMMUNICATIONS LLC	01/31/24	10411	$ 45.68
TRINICOM COMMUNICATIONS LLC	01/31/24	10412	$ 131.99
TRINICOM COMMUNICATIONS LLC	01/31/24	10413	$ 243.46
TXFACT LLC	01/31/24	10420	$ 595.00
VERIZON WIRELESS	01/31/24	10408	$ 299.00
WALLER COUNTY TAX OFFICE	01/31/24	10406	$ 7.50
WALLER CCWBC INC	01/29/24	10359	$ 528.00
TOTAL UNPAID			**$ 1,000,397.96**