

Monthly Report of Joan Sargent, Waller County Treasurer
JUNE 2024



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this

24th day of July, 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, COT
Waller County Treasurer

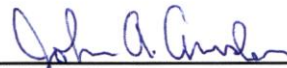
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$116,415,621.45 Month Ending Balance

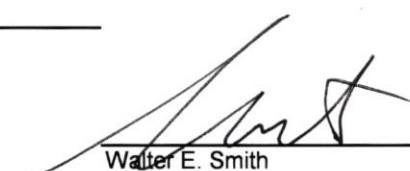
Commissioners' Court Approval:



Carbett "Trey" J. Duhon III
Waller County Judge


John A. Amsler
Commissioner, Precinct 1

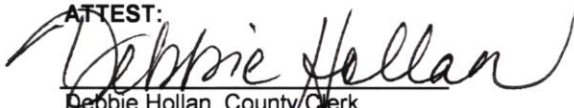
Absent

Kendric D. Jones
Commissioner, Precinct 3


Walter E. Smith
Commissioner, Precinct 2


Justin Beckendorff
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

July 24, 2024
Date

Monthly Report of Joan Sargent, Waller County Treasurer

JUNE 2024

Item 5.

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,937.52	\$7.12	\$0.00	\$0.00	\$5,944.64	\$0.00	\$0.00	\$5,944.64
108 Elections	\$1,441.89	\$1.73	\$0.00	\$0.00	\$1,443.62	\$226,548.32	\$0.00	\$227,991.94
110 Road & Bridge	\$4,678,186.33	\$349,838.47	\$689,994.46	\$0.00	\$4,338,030.34	\$0.00	\$7,813,277.32	\$12,151,307.66
111 Law Library	\$8,834.63	\$3,903.97	\$1,066.00	\$0.00	\$11,672.60	\$230,288.42	\$0.00	\$241,961.02
112 Title IV Juv. Justice	\$559.80	\$0.68	\$0.00	\$0.00	\$560.48	\$96,643.41	\$0.00	\$97,203.89
113 DC Recs. Pres.	\$868.04	\$37.86	\$0.00	\$0.00	\$905.90	\$25,060.14	\$0.00	\$25,966.04
114 County RMPF	\$8,539.50	\$3,938.40	\$0.00	\$0.00	\$12,477.90	\$111,305.27	\$0.00	\$123,783.17
115 CC Recs. Pres.	\$32,340.76	\$13,600.92	\$11,786.66	\$0.00	\$34,155.02	\$667,050.75	\$0.00	\$701,205.77
116 CC Preservation	\$1,262.51	\$194.75	\$0.00	\$0.00	\$1,457.26	\$33,155.75	\$0.00	\$34,613.01
117 Crthse. Security	\$10,415.76	\$3,431.57	\$0.00	\$0.00	\$13,847.33	\$214,200.45	\$0.00	\$228,047.78
118 Graffiti	\$50.06	\$0.06	\$0.00	\$0.00	\$50.12	\$844.03	\$0.00	\$894.15
119 JP Technology	\$2,876.46	\$1,016.13	\$0.00	\$0.00	\$3,892.59	\$70,960.82	\$0.00	\$74,853.41
120 DC/Child Abuse Prev	\$119.36	\$0.14	\$0.00	\$0.00	\$119.50	\$1,576.85	\$0.00	\$1,696.35
121 Family Protection	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$40,571.66	\$0.00	\$40,574.38
122 Guardianship	\$1,319.50	\$151.76	\$0.00	\$0.00	\$1,471.26	\$59,663.35	\$0.00	\$61,134.61
123 Justice Crt. Sec.	\$114.34	\$26.74	\$0.00	\$0.00	\$141.08	\$24,899.22	\$0.00	\$25,040.30
124 CC-Technology	\$216.41	\$4.27	\$0.00	\$0.00	\$220.68	\$8,095.94	\$0.00	\$8,316.62
125 General	\$4,531,006.29	\$969,006.73	\$3,359,588.49	-\$8,540.00	\$2,131,884.53	\$24,683,118.78	\$42,687,932.55	\$69,502,935.86
126 DC-Technology	\$126.13	\$0.46	\$0.00	\$0.00	\$126.59	\$4,140.23	\$0.00	\$4,266.82
127 CC-RPD	\$9.95	\$0.01	\$0.00	\$0.00	\$9.96	\$37,201.49	\$0.00	\$37,211.45
128 DC-RPD	\$115.34	\$50.19	\$0.00	\$0.00	\$165.53	\$29,804.68	\$0.00	\$29,970.21
129 DA Pretrial Div. Fee	\$3,498.14	\$3,152.08	\$4,908.68	\$0.00	\$1,741.54	\$93,367.50	\$0.00	\$95,109.04
131 Juv. Case Manager	\$1,356.08	\$43.17	\$0.00	\$0.00	\$1,399.25	\$0.00	\$0.00	\$1,399.25
132 Fire Marshal Fund	\$92,774.21	\$109.53	\$1,450.38	\$0.00	\$91,433.36	\$0.00	\$0.00	\$91,433.36
135 Court Facility	\$45,631.29	\$2,260.22	\$0.00	\$0.00	\$47,891.51	\$0.00	\$0.00	\$47,891.51
137 Justice Crt. Support	\$65,050.35	\$2,130.48	\$0.00	\$0.00	\$67,180.83	\$0.00	\$0.00	\$67,180.83
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,624.99	\$776,624.99
186 Ogg Trust	\$19,931.04	\$23.90	\$0.00	\$0.00	\$19,954.94	\$0.00	\$0.00	\$19,954.94
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$439,673.90	\$0.00	\$16,344.00	\$0.00	\$423,329.90	\$0.00	\$0.00	\$423,329.90
212 SCAAP-Federal Rev.	\$106,950.73	\$0.00	\$0.00	\$0.00	\$106,950.73	\$0.00	\$0.00	\$106,950.73
228 CJD-VOCA #4254701	-\$10,202.63	\$5,699.26	\$5,106.03	\$0.00	-\$9,609.40	\$0.00	\$0.00	-\$9,609.40
234 STEP CMV-00029	-\$14,423.73	\$1,880.13	\$6,155.27	\$0.00	-\$18,698.87	\$0.00	\$0.00	-\$18,698.87
235 STEP COMP-00094	-\$12,484.78	\$885.42	\$1,764.51	\$0.00	-\$13,363.87	\$0.00	\$0.00	-\$13,363.87
241 ARPA Grant	\$4,511,439.16	\$0.00	\$716,243.39	\$0.00	\$3,795,195.77	\$0.00	\$0.00	\$3,795,195.77
243 HSGP Radio Grant	\$0.00	\$0.00	\$29,267.38	\$0.00	-\$29,267.38	\$0.00	\$0.00	-\$29,267.38
244 LHMPG Grant	\$0.00	\$0.00	\$59,098.00	\$0.00	-\$59,098.00	\$0.00	\$0.00	-\$59,098.00
307 SAVNS Grant#1446517	-\$4,507.60	\$4,507.60	\$4,507.60	\$0.00	-\$4,507.60	\$0.00	\$0.00	-\$4,507.60
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$63,008.73	\$26,071.00	\$24,474.46	\$8,540.00	\$73,145.27	\$0.00	\$0.00	\$73,145.27
323 BAGP Grant #4824901	\$0.00	\$0.00	\$33,300.00	\$0.00	-\$33,300.00	\$0.00	\$0.00	-\$33,300.00
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$82,703.38	\$116,330.85	\$199,034.23	\$0.00	\$0.00	\$0.00	\$2,418,738.33	\$2,418,738.33
602 Tax Notes, Series 2020	\$1,031.34	\$1.10	\$114.38	\$0.00	\$918.06	\$0.00	\$0.00	\$918.06
603 Tax Notes, Series 2022	\$652.68	\$0.79	\$0.00	\$0.00	\$653.47	\$0.00	\$0.00	\$653.47
604 Co. Courthouse Project	\$0.00	\$67,401.21	\$67,401.21	\$0.00	\$0.00	\$0.00	\$24,294,235.15	\$24,294,235.15
999 Payroll	\$507,923.26	\$2,520,701.65	\$2,517,100.10	\$0.00	\$511,524.81	\$0.00	\$0.00	\$511,524.81
Totals	\$15,234,359.54	\$4,096,410.35	\$7,748,705.23	\$0.00	\$11,582,064.66	\$26,658,497.06	\$77,990,808.34	\$116,231,370.06
Plus Outstanding Checks					\$1,860,720.83			
Treasurer's Bank Balance					\$13,442,785.49			
PB Statement Balance					\$13,442,785.49			
Reconciled Bank Balance					\$13,442,785.49			

Monthly Report of Joan Sargent, Waller County Treasurer

JUNE 2024

Item 5.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,131.51	\$0.00	\$72,131.51
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335.36	\$0.00	\$3,335.36
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$46.72	\$2.29	\$0.00	\$0.00	\$49.01	\$0.00	\$0.00	\$49.01
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$49.01			
239 GLO Infrastructure Grant	\$269.31	\$0.17	\$0.00	\$0.00	\$269.48	\$0.00	\$0.00	\$269.48
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$269.48			
801 JP1 Report Acct	\$7,793.47	\$20,913.94	\$10,672.35	\$0.00	\$18,035.06	\$0.00	\$0.00	\$18,035.06
			Bank Statement Balance		\$18,035.06			
802 JP2 Report Acct	\$6,032.63	\$17,006.95	\$19,044.20	\$0.00	\$3,995.38	\$0.00	\$0.00	\$3,995.38
			Bank Statement Balance		\$3,995.38			
803 JP3 Report Acct	\$15,866.20	\$15,628.92	\$16,582.20	\$0.00	\$14,912.92	\$0.00	\$0.00	\$14,912.92
			Bank Statement Balance		\$14,912.92			
804 JP4 Report Acct	\$4,117.93	\$27,336.97	\$22,499.17	\$0.00	\$8,955.73	\$0.00	\$0.00	\$8,955.73
			Bank Statement Balance		\$8,955.73			
805 DC E-Filing	\$706.95	\$10,905.33	\$9,137.90	\$0.00	\$2,474.38	\$0.00	\$0.00	\$2,474.38
			Bank Statement Balance		\$2,474.38			
807 CC Recording Fee	\$6,601.67	\$44,267.68	\$43,080.00	\$0.00	\$7,789.35	\$0.00	\$0.00	\$7,789.35
			Bank Statement Balance		\$7,789.35			
808 CC Credit Card	\$975.46	\$8,896.21	\$7,483.00	\$0.00	\$2,388.67	\$0.00	\$0.00	\$2,388.67
			Bank Statement Balance		\$2,388.67			
810 CC E-Filing	\$6,192.53	\$8,283.70	\$2,066.40	\$0.00	\$12,409.83	\$0.00	\$0.00	\$12,409.83
			Bank Statement Balance		\$12,409.83			
811 DC Credit Card	\$1,381.12	\$10,820.01	\$11,269.40	\$0.00	\$931.73	\$0.00	\$0.00	\$931.73
			Bank Statement Balance		\$931.73			
812 R&B Credit Card	\$11,541.72	\$83,608.31	\$67,325.70	\$0.00	\$27,824.33	\$0.00	\$0.00	\$27,824.33
			Bank Statement Balance		\$27,824.33			
814 FM Credit Card	\$3,965.02	\$5,635.78	\$8,417.45	\$0.00	\$1,183.35	\$0.00	\$0.00	\$1,183.35
			Bank Statement Balance		\$1,183.35			
815 Environmental Cr Card	\$3,778.95	\$12,218.09	\$10,705.00	\$0.00	\$5,292.04	\$0.00	\$0.00	\$5,292.04
			Bank Statement Balance		\$5,292.04			
816 JP1 Efile	\$597.48	\$695.49	\$299.00	\$0.00	\$993.97	\$0.00	\$0.00	\$993.97
			Bank Statement Balance		\$993.97			
817 JP2 Efile	\$99.56	\$1,180.15	\$1,180.00	\$0.00	\$99.71	\$0.00	\$0.00	\$99.71
			Bank Statement Balance		\$99.71			
818 JP3 Efile	\$135.02	\$349.09	\$316.00	\$0.00	\$168.11	\$0.00	\$0.00	\$168.11
			Bank Statement Balance		\$168.11			
819 JP4 Efile	\$68.89	\$1,191.13	\$636.00	\$0.00	\$624.02	\$0.00	\$0.00	\$624.02
			Bank Statement Balance		\$624.02			
820 Treasurer Credit Card	\$15.32	\$2,791.69	\$2,419.56	\$0.00	\$387.45	\$0.00	\$0.00	\$387.45
			Bank Statement Balance		\$387.45			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JUNE 2024

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$42,498,465.99	5.4278%	\$42,498,465.99	\$0.00	\$189,466.56	\$42,687,932.55
110-R&B	\$7,778,598.77	5.4278%	\$7,778,598.77	\$0.00	\$34,678.55	\$7,813,277.32
515-Debt Service	\$2,209,734.39	5.4278%	\$2,209,734.39	\$199,034.23	\$9,969.71	\$2,418,738.33
181-Permanent School	\$773,177.99	5.4278%	\$773,177.99	\$0.00	\$3,447.00	\$776,624.99
602-Tax Notes, Series 2020	\$0.00	5.4278%	\$0.00	\$0.00	\$0.00	\$0.00
603-Tax Notes, Series 2022	\$0.00	5.4278%	\$0.00	\$0.00	\$0.00	\$0.00
604-Co Courthouse Project	\$24,253,549.30	5.4278%	\$24,253,549.30	(\$67,401.21)	\$108,087.06	\$24,294,235.15
TEXPOOL INVESTMENTS						
108-Elections	\$225,563.50	5.3120%	\$225,563.50	\$0.00	\$984.82	\$226,548.32
111-Law Library	\$229,287.31	5.3120%	\$229,287.31	\$0.00	\$1,001.11	\$230,288.42
112-Title IV Juvenile Justice	\$96,223.30	5.3120%	\$96,223.30	\$0.00	\$420.11	\$96,643.41
113-RPF District Clerk	\$24,951.22	5.3120%	\$24,951.22	\$0.00	\$108.92	\$25,060.14
114-County RMPF	\$110,821.44	5.3120%	\$110,821.44	\$0.00	\$483.83	\$111,305.27
115-RPF County Clerk	\$664,151.07	5.3120%	\$664,151.07	\$0.00	\$2,899.68	\$667,050.75
116-CC Preservation	\$33,011.60	5.3120%	\$33,011.60	\$0.00	\$144.15	\$33,155.75
117-Courthouse Security	\$213,269.34	5.3120%	\$213,269.34	\$0.00	\$931.11	\$214,200.45
118-Graffiti	\$840.43	5.3120%	\$840.43	\$0.00	\$3.60	\$844.03
119-JP Technology	\$70,652.34	5.3120%	\$70,652.34	\$0.00	\$308.48	\$70,960.82
120-DC Child Abuse Prev.	\$1,569.95	5.3120%	\$1,569.95	\$0.00	\$6.90	\$1,576.85
121-Family Protect Fee	\$40,395.31	5.3120%	\$40,395.31	\$0.00	\$176.35	\$40,571.66
122-Guardianship	\$59,403.99	5.3120%	\$59,403.99	\$0.00	\$259.36	\$59,663.35
123-Justice Court Security	\$24,790.96	5.3120%	\$24,790.96	\$0.00	\$108.26	\$24,899.22
124-CC Technology	\$8,060.77	5.3120%	\$8,060.77	\$0.00	\$35.17	\$8,095.94
125-General	\$24,575,819.95	5.3120%	\$24,575,819.95	\$0.00	\$107,298.83	\$24,683,118.78
126-DC Technology	\$4,122.23	5.3120%	\$4,122.23	\$0.00	\$18.00	\$4,140.23
127-CC RP Digitizing	\$37,039.76	5.3120%	\$37,039.76	\$0.00	\$161.73	\$37,201.49
128-DC RP Digitizing	\$29,675.12	5.3120%	\$29,675.12	\$0.00	\$129.56	\$29,804.68
129-DA Pretrial Diversion	\$92,961.62	5.3120%	\$92,961.62	\$0.00	\$405.88	\$93,367.50
188-Dismuke	\$71,817.94	5.3120%	\$71,817.94	\$0.00	\$313.57	\$72,131.51
189-Hospital	\$3,320.96	5.3120%	\$3,320.96	\$0.00	\$14.40	\$3,335.36
TOTALS	\$104,131,276.55		\$104,131,276.55	\$131,633.02	\$461,862.70	\$104,724,772.27

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: \$104,724,772.27
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$65,271,907.07
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAM by Standard & Poor's.
7. Texas CLASS Rated: AAAM by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

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

Total Bonds

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

Treasurer's Record of Unpaid Claims	As of 6/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	\$ 7.00
BROOKSHIRE M.W.D	04/03/23	3250	\$ 100.00
QUILL CORPORATION	04/18/23	3675	\$ 132.06
MUSTANG CAT	05/30/23	4623	\$ (689.44)
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON	07/10/23	5541	\$ (13.48)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
HOMETOWN HARDWARE	08/01/23	6097	\$ 51.92
VERIZON	08/15/23	6470	\$ (37.99)
VERIZON	09/11/23	7137	\$ (37.99)
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
VERIZON	10/11/23	7779	\$ 994.42
VERIZON	10/11/23	7780	\$ (37.99)
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	\$ 451.00
QUIDDITY ENGINEERING, LLC	11/27/23	8744	\$ 18,907.54
VERIZON	11/27/23	8775	\$ (37.99)
HALFF ASSOCIATES, INC	11/27/23	8808	\$ 93,140.63
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
VERIZON	12/14/23	9365	\$ 37.99
ENTERPRISE UAS, LLC	12/18/23	9382	\$ 5,998.00
ENTERPRISE UAS, LLC	12/21/23	9557	\$ 2,198.00
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9849	\$ 21.99
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9850	\$ 194.97
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9852	\$ 191.94
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9853	\$ 22.39
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
QUADIENT FINANCE USA, INC.	01/12/24	10031	\$ 176.00
VERIZON	01/12/24	10032	\$ (37.99)
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	\$ 7.00
SPARKLIGHT	01/22/24	10176	\$ 219.89
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
ODP BUSINESS SOLUTIONS, LLC	01/24/24	10258	\$ 22.39
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
NAPA AUTO PARTS	01/26/24	10294	\$ 49.75
AT&T	02/02/24	10471	\$ 1,466.30
REPUBLIC SERVICES #853	02/13/24	10860	\$ 1,926.45
VERIZON	02/13/24	10884	\$ (37.99)
SPARKLIGHT	02/14/24	10903	\$ 240.93
INTERSTATE BILLING SERVICE, INC.	02/14/24	10922	\$ 974.47
SPARKLIGHT	02/14/24	10933	\$ 150.00
SPARKLIGHT	02/15/24	10996	\$ 210.98
LAROCHE	02/22/24	11156	\$ (17.73)
LAROCHE	02/22/24	11157	\$ 17.73
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	\$ 437.50
SPARKLIGHT	02/26/24	11239	\$ 254.18
AT&T	02/28/24	11314	\$ 1,466.30
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
VERIZON	03/20/24	11816	\$ (37.99)
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11869	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11870	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11872	\$ 262.50
AT&T	03/27/24	12068	\$ 1,466.30
BROOKSHIRE M.W.D.	04/08/24	12377	\$ 67.58
SPARKLIGHT	04/09/24	12411	\$ 629.24
AMEGY BANK	04/10/24	12506	\$ 300.00
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
THE HOME DEPOT	04/12/24	12588	\$ 169.00
DIRECT ENERGY BUSINESS, LLC	04/15/24	12644	\$ 22.76
QUADIENT, INC.	04/16/24	12648	\$ 154.85
SPARKLIGHT	04/22/24	12720	\$ 182.25
VERIZON	04/22/24	12761	\$ (37.99)
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12849	\$ 1,504.00
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12850	\$ 211.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12863	\$ 839.40
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
AT&T	04/29/24	12917	\$ (789.88)
HOMETOWN HARDWARE	05/01/24	12971	\$ (87.03)
HOUSTON COPIER CONNECTION	05/01/24	12983	\$ 414.76

Item 5.

Treasurer's Record of Unpaid Claims	As of 6/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
HOUSTON COPIER CONNECTION	05/01/24	12995	\$ 72.71
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13105	\$ 7.57
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13106	\$ 62.64
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13107	\$ 329.99
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13108	\$ 21.41
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13109	\$ 271.37
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13128	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13129	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13130	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13131	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13133	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13134	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13137	\$ 87.50
TRLICEK & CO., P.C.	05/07/24	13154	\$ 5,275.00
INNOVATIVE COMMUNICATION SYSTEMS	05/15/24	13331	\$ 87.50
GUARDIAN SECURITY SOLUTIONS, LC	05/15/24	13332	\$ 5,695.00
HIGH SIERRA ELECTRONICS, INC.	05/20/24	13479	\$ 1,795.00
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13492	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13493	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13494	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13495	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13555	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13556	\$ 87.50
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13648	\$ 53.91
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13649	\$ 179.99
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13650	\$ (236.13)
EDMONDS INSURANCE AGENCY	05/30/24	13696	\$ 100.00
GRANT WORKS	05/31/24	13746	\$ 29,337.00
QUIDDITY ENGINEERING, LLC	05/31/24	13747	\$ 28,359.66
GALLS, LLC	06/03/24	13763	\$ 585.99
CLAY'S MORTUARY & CREMATIONS	06/03/24	13764	\$ 500.00
ASCO EQUIPMENT	06/03/24	13766	\$ 22,095.50
HOMETOWN HARDWARE	06/03/24	13775	\$ 35.97
FARIAS LAW FIRM	06/03/24	13833	\$ 5,327.00
WALLER COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	06/03/24	13838	\$ 75,000.00
VICTORIA COUNTY JUVENILE SERVICES	06/03/24	13843	\$ 9,000.00
HOMETOWN HARDWARE	06/04/24	13847	\$ 355.94
HARRIS COUNTY ACCOUNTS RECEIVABLE-GENERAL	06/04/24	13852	\$ 6,591.00
FORT BEND MEDICAL EXAMINER	06/05/24	13862	\$ 15,600.00
JOHNSTONE SUPPLY	06/05/24	13882	\$ 1,399.27
ODP BUSINESS SOLUTIONS, LLC	06/05/24	13887	\$ 85.72
AMERICAN FIRE SYSTEMS, INC.	06/05/24	13894	\$ 550.00
THE RANDLE LAW OFFICE	06/06/24	13912	\$ 9,015.79
KING ARCHITECTURAL CONSULTING SERVICES PLLC	06/06/24	13914	\$ 1,987.38
COLLIER EQUINE VET SERVICE, PA	06/06/24	13947	\$ 880.00
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13989	\$ 6.84
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13990	\$ 69.93
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13991	\$ 72.18
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13992	\$ 523.23
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13993	\$ 380.99
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13994	\$ 195.00
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13995	\$ 25.98
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13996	\$ 207.63
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13997	\$ 37.59
FOCUSING FAMILIES	06/11/24	13999	\$ 15,000.00
INNOVATIVE COMMUNICATION SYSTEMS	06/11/24	14000	\$ 439.50
HOMETOWN HARDWARE	06/12/24	14005	\$ 678.96
HARDY, CHARLESTON	06/12/24	14013	\$ 190.87
QUADIENT, INC.	06/12/24	14019	\$ 511.59
QUADIENT, INC.	06/12/24	14021	\$ 141.11
THE HOME DEPOT	06/12/24	14026	\$ 823.88
HOMETOWN HARDWARE	06/12/24	14028	\$ 265.18
HOMETOWN HARDWARE	06/12/24	14029	\$ 50.94
HOMETOWN HARDWARE	06/12/24	14030	\$ 9.98
HOMETOWN HARDWARE	06/12/24	14031	\$ 130.91
XPERNET SERVICES	06/12/24	14039	\$ 6,874.80
LOWE'S	06/12/24	14040	\$ 1,958.56
ENTERPRISE	06/12/24	14048	\$ 173.40
MAGNOLIA FUNERAL HOME, INC.	06/12/24	14056	\$ 1,295.00
AMBASSADOR SERVICES LLC	06/12/24	14065	\$ 3,174.00
SEDALCO, INC.	06/12/24	14066	\$ 932,592.48
SEDALCO, INC.	06/12/24	14067	\$ 6,583.00
HOMETOWN HARDWARE	06/13/24	14092	\$ 291.57
HOMETOWN HARDWARE	06/13/24	14093	\$ 63.98

Item 5.

Treasurer's Record of Unpaid Claims	As of 6/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
HOMETOWN HARDWARE	06/13/24	14094	\$ 51.98
HOMETOWN HARDWARE	06/13/24	14095	\$ 5.98
HOMETOWN HARDWARE	06/13/24	14096	\$ 5.98
MAGNOLIA FUNERAL HOME, INC.	06/13/24	14114	\$ 1,295.00
MAGNOLIA FUNERAL HOME, INC.	06/13/24	14115	\$ 2,016.00
MAGNOLIA FUNERAL HOME, INC.	06/13/24	14116	\$ 1,295.00
STEPHENS & FLOWERS FUNERALS AND CREMATIONS	06/14/24	14142	\$ 1,750.00
BICKERSTAFF HEALTH DELGADO ACOSTA LLP	06/14/24	14146	\$ 115.00
XEROX CORPORATION	06/14/24	14164	\$ 349.99
HD SUPPLY FACILITIES MAINTENCE, LTD	06/14/24	14167	\$ 2,689.71
MATA, JOSE	06/14/24	14171	\$ 1,500.00
GRAINGER	06/14/24	14173	\$ 294.20
JOHNSTONE SUPPLY	06/17/24	14180	\$ 206.90
JOHNSTONE SUPPLY	06/17/24	14181	\$ 388.74
JOHNSTONE SUPPLY	06/17/24	14182	\$ 1,352.69
JOHNSTONE SUPPLY	06/17/24	14183	\$ 1,770.06
JOHNSTONE SUPPLY	06/17/24	14184	\$ 237.60
ODP BUSINESS SOLUTIONS, LLC	06/17/24	14189	\$ 2,748.99
ODP BUSINESS SOLUTIONS, LLC	06/17/24	14190	\$ 188.99
ODP BUSINESS SOLUTIONS, LLC	06/17/24	14191	\$ 50.16
ODP BUSINESS SOLUTIONS, LLC	06/17/24	14192	\$ 62.24
ODP BUSINESS SOLUTIONS, LLC	06/17/24	14193	\$ 139.96
MIRANDA, ADELAIDA	06/17/24	14195	\$ 224.00
HOMETOWN HARDWARE	06/17/24	14196	\$ 569.56
PIERCE, CHERYL	06/17/24	14197	\$ 52.26
INTERSTATE BILLING COMPANY, INC.	06/17/24	14198	\$ (67.50)
GRAINGER	06/17/24	14200	\$ 56.35
GRAPEVINE DCJ, LLC	06/17/24	14201	\$ 125,572.00
CLEVELAND ASPHALT PRODUCTS, INC.	06/17/24	14202	\$ 6,578.59
ROADSAFE TRAFFIC SYSTEMS	06/17/24	14203	\$ 1,000.00
AMAZON CAPITAL SERVICES	06/17/24	14209	\$ 674.43
TEXAS STAR TRANSPORT, LLC	06/17/24	14217	\$ 3,195.78
TEXAS STAR TRANSPORT, LLC	06/17/24	14218	\$ 3,197.92
TEXAS STAR TRANSPORT, LLC	06/17/24	14219	\$ 805.50
TEXAS STAR TRANSPORT, LLC	06/17/24	14220	\$ 3,146.39
TEXAS STAR TRANSPORT, LLC	06/17/24	14221	\$ 792.08
TEXAS STAR TRANSPORT, LLC	06/17/24	14222	\$ 2,441.97
TEXAS STAR TRANSPORT, LLC	06/17/24	14223	\$ 3,887.23
CINTAS	06/18/24	14224	\$ 72.86
LAWMAN'S UNIFORM & EQUIPMENT CO.	06/18/24	14226	\$ 158.50
INGRAM LIBRARY SERVICES	06/18/24	14227	\$ 15.90
INGRAM LIBRARY SERVICES	06/18/24	14228	\$ 231.79
AMERICAN PATRIOT INDUSTRIES, INC.	06/18/24	14229	\$ 1,445.13
WOOLSEY, KAREN	06/18/24	14230	\$ 53.60
WARREN, Z'AUNDRIA	06/18/24	14232	\$ 225.00
WARREN, Z'AUNDRIA	06/18/24	14233	\$ 83.60
ESRI	06/18/24	14236	\$ 542.04
O'REILLY AUTO PARTS	06/18/24	14243	\$ 91.68
O'REILLY AUTO PARTS	06/18/24	14244	\$ 761.90
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/18/24	14245	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/18/24	14246	\$ 290.24
TRINITY SERVICES GROUP, INC.	06/18/24	14247	\$ 4,623.59
TRINITY SERVICES GROUP, INC.	06/18/24	14248	\$ 1,038.29
QUILL CORPORATION	06/18/24	14249	\$ 12.57
QUILL CORPORATION	06/18/24	14250	\$ 684.14
QUILL CORPORATION	06/18/24	14251	\$ 158.00
QUILL CORPORATION	06/18/24	14252	\$ 45.53
QUILL CORPORATION	06/18/24	14253	\$ 28.49
QUILL CORPORATION	06/18/24	14254	\$ 90.94
QUILL CORPORATION	06/18/24	14255	\$ 27.19
QUILL CORPORATION	06/18/24	14256	\$ 34.49
PCN STRATEGIES, INC.	06/18/24	14257	\$ 1,712.36
AGEINT SECURITY	06/18/24	14258	\$ 65.00
HORSE AND HOUND MOBILE VETERINARY SERVICES	06/18/24	14259	\$ 325.00
STEINHAUSER'S	06/18/24	14260	\$ 16.59
MCKERLEY, CARRIE	06/18/24	14261	\$ 120.00
NAPA AUTO PARTS	06/18/24	14262	\$ 120.92
NAPA AUTO PARTS	06/18/24	14263	\$ 10.59
NAPA AUTO PARTS	06/18/24	14264	\$ 61.28
NAPA AUTO PARTS	06/18/24	14265	\$ 402.58
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/18/24	14266	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/18/24	14267	\$ 317.00
BUCKEYE CLEANING CENTER	06/18/24	14268	\$ 604.80
BILL'S TIRE COMPANY	06/18/24	14269	\$ 262.98

Item 5.

Treasurer's Record of Unpaid Claims	As of 6/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
OCV, LLC	06/18/24	14270	\$ 15,090.00
BIG TEX TRUCKFITTERS	06/18/24	14271	\$ 1,300.00
BIG TEX TRUCKFITTERS	06/18/24	14272	\$ 1,400.00
ED'S FIREARMS	06/18/24	14273	\$ 1,110.00
HOMETOWN HARDWARE	06/18/24	14275	\$ 134.92
SOUTHERN SOFTWARE, INC.	06/18/24	14276	\$ 2,142.00
SCHMIDT FUNERAL HOME	06/18/24	14277	\$ 1,125.00
AMERICAN PATRIOT INDUSTRIES, INC.	06/18/24	14278	\$ 3,166.42
ORIENTAL TRADING CO., INC.	06/18/24	14279	\$ 227.22
QUADIENT LEASING USA, INC.	06/18/24	14280	\$ 263.97
STEINHAUSER'S	06/20/24	14281	\$ 75.97
STEINHAUSER'S	06/20/24	14282	\$ 73.00
FLYNT, JAMES E.	06/20/24	14283	\$ 548.98
HILTON GARDEN INN SAN ANTONIO	06/20/24	14284	\$ 446.35
HILTON GARDEN INN SAN ANTONIO	06/20/24	14285	\$ 148.79
HILTON GARDEN INN SAN ANTONIO	06/20/24	14286	\$ 148.79
HAMPTON INN & SUITES HUTTO AUSTIN	06/20/24	14287	\$ 285.07
HAMPTON INN & SUITES HUTTO AUSTIN	06/20/24	14288	\$ 263.55
EMBESI, HUNTER	06/20/24	14289	\$ 76.96
CHILD WELFARE CHARITY	06/20/24	14290	\$ 80.00
EDMONDS INSURANCE AGENCY	06/20/24	14291	\$ 100.00
NETPROTEC LLC	06/20/24	14292	\$ 600.00
BUCKEYE CLEANING CENTER	06/20/24	14293	\$ 603.70
HOMETOWN HARDWARE	06/20/24	14294	\$ 102.37
DEPARTMENT OF INFORMATION RESOURCES	06/20/24	14295	\$ 450.76
NAPA AUTO PARTS	06/25/24	14296	\$ 899.00
NAPA AUTO PARTS	06/25/24	14297	\$ 208.99
NAPA AUTO PARTS	06/25/24	14298	\$ 791.50
NAPA AUTO PARTS	06/25/24	14299	\$ 366.97
NAPA AUTO PARTS	06/25/24	14300	\$ 60.72
NAPA AUTO PARTS	06/25/24	14301	\$ (373.19)
NAPA AUTO PARTS	06/25/24	14302	\$ 856.14
NAPA AUTO PARTS	06/25/24	14303	\$ 23.36
NAPA AUTO PARTS	06/25/24	14304	\$ 127.41
NAPA AUTO PARTS	06/25/24	14305	\$ 392.10
NAPA AUTO PARTS	06/25/24	14306	\$ 58.63
NAPA AUTO PARTS	06/25/24	14307	\$ 130.53
NAPA AUTO PARTS	06/25/24	14308	\$ 289.27
NAPA AUTO PARTS	06/25/24	14309	\$ 234.86
TEXAS STAR TRANSPORT, LLC	06/25/24	14310	\$ 2,408.88
TEXAS STAR TRANSPORT, LLC	06/25/24	14311	\$ 3,218.96
TEXAS STAR TRANSPORT, LLC	06/25/24	14312	\$ 2,477.85
TEXAS STAR TRANSPORT, LLC	06/25/24	14313	\$ 3,244.91
TEXAS STAR TRANSPORT, LLC	06/25/24	14314	\$ 2,445.17
TEXAS STAR TRANSPORT, LLC	06/25/24	14315	\$ 3,209.20
TEXAS STAR TRANSPORT, LLC	06/25/24	14316	\$ 3,144.57
TEXAS STAR TRANSPORT, LLC	06/25/24	14317	\$ 3,233.60
TEXAS STAR TRANSPORT, LLC	06/25/24	14318	\$ 3,197.00
TEXAS STAR TRANSPORT, LLC	06/25/24	14319	\$ 2,404.91
TEXAS STAR TRANSPORT, LLC	06/25/24	14320	\$ 2,423.53
TEXAS STAR TRANSPORT, LLC	06/25/24	14321	\$ 2,324.71
TEXAS STAR TRANSPORT, LLC	06/25/24	14322	\$ 2,326.24
TEXAS STAR TRANSPORT, LLC	06/25/24	14323	\$ 3,245.48
TEXAS STAR TRANSPORT, LLC	06/25/24	14324	\$ 3,097.28
TEXAS STAR TRANSPORT, LLC	06/25/24	14325	\$ 3,218.05
TEXAS STAR TRANSPORT, LLC	06/25/24	14326	\$ 1,588.74
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/24	14327	\$ 140.00
WESTIN HOUSTON, MEMORIAL CITY	06/25/24	14328	\$ 445.89
TEXAS ASSOCIATION OF COUNTIES	06/25/24	14329	\$ 185.00
HOMETOWN HARDWARE	06/25/24	14330	\$ 21.99
HOMETOWN HARDWARE	06/25/24	14331	\$ 1,046.42
HOMETOWN HARDWARE	06/25/24	14332	\$ 19.57
HOMETOWN HARDWARE	06/25/24	14333	\$ 74.82
HOMETOWN HARDWARE	06/25/24	14334	\$ 67.96
HOMETOWN HARDWARE	06/25/24	14335	\$ 131.07
HOMETOWN HARDWARE	06/25/24	14336	\$ 53.93
O'REILLY AUTO PARTS	06/25/24	14337	\$ 31.98
O'REILLY AUTO PARTS	06/25/24	14338	\$ 78.05
O'REILLY AUTO PARTS	06/25/24	14339	\$ 23.88
O'REILLY AUTO PARTS	06/25/24	14340	\$ 100.18
O'REILLY AUTO PARTS	06/25/24	14341	\$ 90.70
O'REILLY AUTO PARTS	06/25/24	14342	\$ 119.88
O'REILLY AUTO PARTS	06/25/24	14343	\$ 30.45
O'REILLY AUTO PARTS	06/25/24	14344	\$ 9.63

Item 5.

Treasurer's Record of Unpaid Claims	As of 6/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
O'REILLY AUTO PARTS	06/25/24	14345	\$ 196.40
O'REILLY AUTO PARTS	06/25/24	14346	\$ 17.74
O'REILLY AUTO PARTS	06/25/24	14347	\$ 56.58
O'REILLY AUTO PARTS	06/25/24	14348	\$ 14.99
QUILL CORPORATION	06/25/24	14349	\$ 33.99
QUILL CORPORATION	06/25/24	14350	\$ 39.12
QUILL CORPORATION	06/25/24	14351	\$ 80.74
QUILL CORPORATION	06/25/24	14352	\$ 9.71
QUILL CORPORATION	06/25/24	14353	\$ 14.96
QUILL CORPORATION	06/25/24	14354	\$ 37.59
QUILL CORPORATION	06/25/24	14355	\$ 130.49
QUILL CORPORATION	06/25/24	14356	\$ 19.82
QUILL CORPORATION	06/25/24	14357	\$ 71.38
KERN, ROBERT	06/25/24	14358	\$ 94.61
MOFFITT HOLDINGS, LLC	06/25/24	14359	\$ 4,000.00
WALLER COUNTY ASPHALT	06/25/24	14360	\$ 5,894.75
HD SUPPLY FACILITIES MAINTENANCE, LTD.	06/25/24	14361	\$ 1,136.26
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/24	14362	\$ 7.00
APPEL FORD MERCURY	06/25/24	14363	\$ 160.58
APPEL FORD MERCURY	06/25/24	14364	\$ 160.65
APPEL FORD MERCURY	06/25/24	14365	\$ 265.38
WOOLEY, J.R.	06/25/24	14366	\$ 160.00
MARCH, MATTHEW	06/25/24	14367	\$ 53.60
TCAAA	06/25/24	14368	\$ 170.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/24	14369	\$ 790.05
RICOH USA, INC.	06/25/24	14370	\$ 650.60
ULINE SHIPPING SUPPLY SPECIALISTS	06/25/24	14371	\$ 146.48
STEVENSON ENTERPRISES	06/25/24	14372	\$ 372.75
LANDSDOWNE-MOODY CO., INC	06/25/24	14373	\$ 143.41
LANDSDOWNE-MOODY CO., INC	06/25/24	14374	\$ 143.41
LANDSDOWNE-MOODY CO., INC	06/25/24	14375	\$ 1,741.14
5M LEGACY PROPERTIES, LLC	06/25/24	14376	\$ 3,575.00
GREAT SOUTHERN STABILIZED, LLC	06/25/24	14377	\$ 527.28
EMBASSY SUITES BY HILTON	06/25/24	14378	\$ 598.03
TEXAS FIRE MARSHAL'S ASSOCIATION	06/25/24	14379	\$ 475.00
QUIDDITY ENGINEERING LLC	06/25/24	14381	\$ 6,225.00
QUIDDITY ENGINEERING LLC	06/25/24	14382	\$ 5,520.66
MOODY GARDENS HOTEL	06/25/24	14383	\$ 182.85
AGUILAR, SORI	06/25/24	14384	\$ 100.00
CHILDRESS, DE'OJA	06/25/24	14385	\$ 100.00
CHANEY, CAROL A.	06/25/24	14386	\$ 355.00
TRINITY GROUP SERVICES, INC.	06/25/24	14387	\$ 4,482.73
DETERGENT SERVICES INC.	06/25/24	14388	\$ 2,360.56
PCN STRATEGIES, INC.	06/25/24	14389	\$ 7,333.07
PCN STRATEGIES, INC.	06/25/24	14390	\$ 1,195.66
ROCA CLEANING SERVICES	06/26/24	14391	\$ 600.00
ROCA CLEANING SERVICES	06/26/24	14392	\$ 600.00
QUILL CORPORATION	06/26/24	14393	\$ 134.20
HOMETOWN HARDWARE	06/26/24	14394	\$ 15.99
ENTEC PEST MANAGEMENT, INC.	06/26/24	14395	\$ 425.00
AMERICAN FIRE SYSTEMS INC.	06/26/24	14396	\$ 550.00
AMERICAN FIRE SYSTEMS INC.	06/26/24	14397	\$ 710.00
GRAINGER	06/26/24	14398	\$ 80.04
O'REILLY AUTO PARTS	06/26/24	14399	\$ 101.20
O'REILLY AUTO PARTS	06/26/24	14400	\$ 21.99
QUILL CORPORATION	06/26/24	14401	\$ 73.83
QUILL CORPORATION	06/26/24	14402	\$ 157.94
SAN BERNARD ELECTRIC CO-OP	06/26/24	14403	\$ 600.40
APPEL FORD MERCURY	06/26/24	14404	\$ 1,761.06
WALLER COUNTY ASPHALT	06/26/24	14405	\$ 12,579.00
WALLER COUNTY ASPHALT	06/26/24	14406	\$ 11,780.95
CINTAS	06/26/24	14407	\$ 66.74
WILLOW CITY SIGN & RAIL, INC.	06/26/24	14408	\$ 12,500.00
DON HART'S RADIATOR SERVICE CENTER, INC.	06/26/24	14409	\$ 900.00
DON HART'S RADIATOR SERVICE CENTER, INC.	06/26/24	14410	\$ 482.94
JARVIS TIRE AND WHEEL LLC	06/26/24	14411	\$ 2,212.60
HOMETOWN HARDWARE	06/26/24	14412	\$ 101.97
LAW ENFORCEMENT TARGETS, INC	06/26/24	14413	\$ 395.00
PITNEY BOWES INC	06/26/24	14414	\$ 156.75
BOOGIE'S TIRES & MORE	06/26/24	14415	\$ 6,600.00
VERIZON	06/26/24	14416	\$ 151.96
HOMETOWN HARDWARE	06/26/24	14417	\$ 34.95
QUILL CORPORATION	06/26/24	14418	\$ 471.01
DELL MARKETING L.P.	06/26/24	14419	\$ 786.48

Item 5.

Treasurer's Record of Unpaid Claims	As of 6/30/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
DELL MARKETING L.P.	06/26/24	14420	\$ 4,451.30
KIMBALL MIDWEST	06/26/24	14421	\$ 2,880.18
ALSCO, INC.	06/26/24	14422	\$ 314.00
CUMMINS-ALLISON CORP	06/26/24	14423	\$ 1,863.00
TEXAS PARKS AND WILDLIFE, S, HOUSTON LAW ENFORCEMENT OFFICE	06/26/24	14424	\$ 346.80
DIRECTV	06/26/24	14425	\$ 164.98
TEXAS STAR TRANSPORT, LLC	06/26/24	14426	\$ 3,215.30
TEXAS STAR TRANSPORT, LLC	06/26/24	14427	\$ 3,233.93
TEXAS STAR TRANSPORT, LLC	06/26/24	14428	\$ 1,601.24
TEXAS STAR TRANSPORT, LLC	06/26/24	14429	\$ 3,205.54
TEXAS STAR TRANSPORT, LLC	06/26/24	14430	\$ 3,207.67
TEXAS STAR TRANSPORT, LLC	06/26/24	14431	\$ 1,618.64
TEXAS STAR TRANSPORT, LLC	06/26/24	14432	\$ 3,045.42
NAPA AUTO PARTS	06/26/24	14433	\$ 803.96
NAPA AUTO PARTS	06/26/24	14434	\$ 199.45
NAPA AUTO PARTS	06/26/24	14435	\$ 36.97
NAPA AUTO PARTS	06/26/24	14436	\$ 14.99
NAPA AUTO PARTS	06/26/24	14437	\$ 41.40
VASQUEZ, LORETTA	06/27/24	14438	\$ 18.01
MAGNOLIA FUNERAL HOME, INC.	06/27/24	14439	\$ 695.00
CAPITAL ONE	06/27/24	14440	\$ 1,199.19
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14441	\$ 4,510.25
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14442	\$ 208.01
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14443	\$ 422.64
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14444	\$ 239.80
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14445	\$ 408.53
ALSCO, INC.	06/27/24	14446	\$ 315.59
EDMONDS INSURANCE AGENCY	06/27/24	14447	\$ 53.00
EDMONDS INSURANCE AGENCY	06/27/24	14448	\$ 100.00
TDCAA	06/27/24	14449	\$ 350.00
HD SUPPLY	06/27/24	14450	\$ 468.43
HD SUPPLY	06/27/24	14451	\$ 321.94
HD SUPPLY	06/27/24	14452	\$ 830.80
JOHNSTONE SUPPLY	06/27/24	14453	\$ 31.26
JOHNSTONE SUPPLY	06/27/24	14454	\$ 10.42
JOHNSTONE SUPPLY	06/27/24	14455	\$ 73.82
JOHNSTONE SUPPLY	06/27/24	14456	\$ 255.58
JOHNSTONE SUPPLY	06/27/24	14457	\$ 1,770.06
JOHNSTONE SUPPLY	06/27/24	14458	\$ 33.42
TURNER, PIERCE, & FULTZ, INC.	06/27/24	14459	\$ 64.00
TURNER, PIERCE, & FULTZ, INC.	06/27/24	14460	\$ 71.96
TURNER, PIERCE, & FULTZ, INC.	06/27/24	14461	\$ 19.99
BIG TEX TRAILER WORLD, INC.	06/27/24	14462	\$ 2,512.00
FAYETTE COUNTY	06/27/24	14463	\$ 25.00
3M COMPANY	06/27/24	14464	\$ 25,901.59
ALPHA TESTING, LLC	06/27/24	14465	\$ 4,920.00
ZIONS BANK CORPORATE TRUST	06/27/24	14466	\$ 400.00
LAROCHE	06/27/24	14467	\$ 233.44
SMITH, HERSHEL	06/27/24	14468	\$ 74.35
BRYAND, ELI	06/27/24	14469	\$ 22.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/27/24	14470	\$ 940.74
TOTAL UNPAID			\$ 1,783,122.32

Item 5.