Monthly Report of Joan Sargent, Waller County Treasurer
MARCH 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 **17th day** **of April 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)} $125,919,545.77 Month Ending Balance

Commissioners' Court Approval:

Absent
Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Absent
Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan
Debbie Hollan, County Clerk

April 17, 2024
Date

Monthly Report of Joan Sargent, Waller County Treasurer

MARCH 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	$5,926.27	$4.00	$0.00	$0.00	$5,930.27	$0.00	$0.00	**$5,930.27**
108 Elections	$71,439.16	$0.97	$70,000.00	$0.00	$1,440.13	$223,573.10	$0.00	**$225,013.23**
110 Road & Bridge	$3,160,472.02	$2,620,920.12	$609,937.83	$58,517.00	$5,229,971.31	$0.00	$7,708,555.00	**$12,938,526.31**
111 Law Library	$43,835.87	$2,871.77	$44,101.00	$0.00	$2,606.64	$227,264.07	$0.00	**$229,870.71**
112 Title IV Juv. Justice	$4,558.75	$0.37	$4,000.00	$0.00	$559.12	$95,374.24	$0.00	**$95,933.36**
113 DC Recs. Pres.	$3,539.67	$64.74	$3,000.00	$0.00	$604.41	$24,730.99	$0.00	**$25,335.40**
114 County RMPF	$36,740.38	$2,557.89	$37,015.00	$0.00	$2,283.27	$109,843.53	$0.00	**$112,126.80**
115 CC Recs. Pres.	$108,471.80	$13,647.78	$118,000.00	$0.00	$4,119.58	$658,290.56	$0.00	**$662,410.14**
116 CC Preservation	$4,577.60	$181.51	$4,000.00	$0.00	$759.11	$32,720.28	$0.00	**$33,479.39**
117 Crthse. Security	$43,678.27	$3,748.18	$45,020.00	$0.00	$2,406.45	$211,387.45	$0.00	**$213,793.90**
118 Graffiti	$150.66	$0.00	$150.66	$0.00	$0.00	$833.11	$0.00	**$833.11**
119 JP Technology	$3,351.84	$1,739.75	$3,600.00	$0.00	$1,491.59	$70,028.92	$0.00	**$71,520.51**
120 DC/Child Abuse Prev	$826.05	$4.70	$825.00	$0.00	$5.75	$1,555.92	$0.00	**$1,561.67**
121 Family Protection	$302.72	$0.00	$300.00	$0.00	$2.72	$40,038.82	$0.00	**$40,041.54**
122 Guardianship	$9,057.97	$360.27	$9,030.00	$0.00	$388.24	$58,879.83	$0.00	**$59,268.07**
123 Justice Crt. Sec.	$4.08	$54.90	$0.00	$0.00	$58.98	$24,572.23	$0.00	**$24,631.21**
124 CC-Technology	$2,540.85	$40.06	$2,500.00	$0.00	$80.91	$7,989.67	$0.00	**$8,070.58**
125 General	$6,173,388.86	$8,476,114.96	$8,288,505.22	-$58,858.00	$6,302,140.60	$24,358,962.01	$44,098,654.41	**$74,759,757.02**
126 DC-Technology	$1,386.22	$4.22	$1,300.00	$0.00	$90.44	$4,085.82	$0.00	**$4,176.26**
127 CC-RPD	$4,009.92	$0.01	$4,000.00	$0.00	$9.93	$36,712.89	$0.00	**$36,722.82**
128 DC-RPD	$415.19	$30.04	$400.00	$0.00	$45.23	$29,413.33	$0.00	**$29,458.56**
129 DA Pretrial Div. Fee	$11,890.31	$3,253.77	$9,552.76	$0.00	$5,591.32	$92,141.25	$0.00	**$97,732.57**
131 Juv. Case Manager	$1,157.90	$105.74	$0.00	$0.00	$1,263.64	$0.00	$0.00	**$1,263.64**
132 Fire Marshal Fund	$106,097.05	$70.74	$1,450.38	$0.00	$104,717.41	$0.00	$0.00	**$104,717.41**
135 Court Facility	$40,070.18	$1,668.17	$20.00	$0.00	$41,718.35	$0.00	$0.00	**$41,718.35**
137 Justice Crt. Support	$55,483.81	$2,414.10	$0.00	$0.00	$57,897.91	$0.00	$0.00	**$57,897.91**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$766,215.79	**$766,215.79**
186 Ogg Trust	$19,893.27	$13.45	$0.00	$0.00	$19,906.72	$0.00	$0.00	**$19,906.72**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$474,209.05	$1,907.35	$22,520.00	$0.00	$453,596.40	$0.00	$0.00	**$453,596.40**
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	-$18,517.25	$8,169.57	$5,106.05	$0.00	-$15,453.73	$0.00	$0.00	**-$15,453.73**
234 STEP CMV-00029	-$7,658.95	$3,865.81	$1,865.05	$0.00	-$5,658.19	$0.00	$0.00	**-$5,658.19**
235 STEP COMP-00094	-$16,397.24	$4,602.53	$1,712.09	$0.00	-$13,506.80	$0.00	$0.00	**-$13,506.80**
241 ARPA Grant	$5,159,209.49	$0.00	$51,522.44	$1,800.00	$5,109,487.05	$0.00	$0.00	**$5,109,487.05**
307 SAVNS Grant#1446517	-$4,376.30	$0.00	$4,507.60	$0.00	-$8,883.90	$0.00	$0.00	**-$8,883.90**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$97,299.64	$0.00	$40,298.92	$150.00	$57,150.72	$0.00	$0.00	**$57,150.72**
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	$12.60	$1,309,594.78	$1,309,607.38	$0.00	$0.00	$0.00	$2,052,552.00	**$2,052,552.00**
602 Tax Notes, Series 2020	$1,029.38	$0.70	$0.00	$0.00	$1,030.08	$0.00	$0.00	**$1,030.08**
603 Tax Notes, Series 2022	$651.44	$0.44	$0.00	$0.00	$651.88	$0.00	$0.00	**$651.88**
604 Co. Courthouse Project	$655.99	$774,067.53	$774,723.52	$0.00	$0.00	$0.00	$26,789,565.83	**$26,789,565.83**
999 Payroll	$488,327.52	$2,434,189.01	$2,427,299.74	$0.00	$495,216.79	$0.00	$0.00	**$495,216.79**
Totals	**$16,244,673.46**	**$15,666,269.93**	**$13,895,870.64**	**$1,609.00**	**$18,016,681.75**	**$26,308,398.02**	**$81,415,543.03**	**$125,740,622.80**
				Plus Outstanding Checks	$159,415.71			
				Treasurer's Bank Balance	**$18,176,097.46**			
				PB Statement Balance	$18,176,097.46			
				Reconciled Bank Balance	**$18,176,097.46**			

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Miscellaneous Accounts

188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$71,184.19	$0.00	**$71,184.19**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,291.68	$0.00	**$3,291.68**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$32.71	$0.02	$0.00	$0.00	**$32.73**	$0.00	$0.00	**$32.73**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$32.73			
239 GLO Infrastructure Grant	$267.61	$0.17	$0.00	$0.00	**$267.78**	$0.00	$0.00	**$267.78**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$267.78			
801 JP1 Report Acct	$20,992.84	$31,868.12	$38,872.30	$0.00	**$13,988.66**	$0.00	$0.00	**$13,988.66**
			Bank Statement Balance		$13,988.66			
802 JP2 Report Acct	$8,032.99	$23,142.53	$15,398.60	$0.00	**$15,776.92**	$0.00	$0.00	**$15,776.92**
			Bank Statement Balance		$15,776.92			
803 JP3 Report Acct	$23,607.88	$15,392.64	$19,504.90	$0.00	**$19,495.62**	$0.00	$0.00	**$19,495.62**
			Bank Statement Balance		$19,495.62			
804 JP4 Report Acct	$9,290.96	$33,698.20	$38,137.28	$0.00	**$4,851.88**	$0.00	$0.00	**$4,851.88**
			Bank Statement Balance		$4,851.88			
805 DC E-Filing	$629.56	$12,283.22	$9,739.80	$0.00	**$3,172.98**	$0.00	$0.00	**$3,172.98**
			Bank Statement Balance		$3,172.98			
807 CC Recording Fee	$6,724.66	$43,231.75	$42,312.00	$0.00	**$7,644.41**	$0.00	$0.00	**$7,644.41**
			Bank Statement Balance		$7,644.41			
808 CC Credit Card	$1,098.60	$10,594.17	$9,746.50	$0.00	**$1,946.27**	$0.00	$0.00	**$1,946.27**
			Bank Statement Balance		$1,946.27			
810 CC E-Filing	$5,777.70	$8,648.84	$7,254.00	$0.00	**$7,172.54**	$0.00	$0.00	**$7,172.54**
			Bank Statement Balance		$7,172.54			
811 DC Credit Card	$687.61	$7,699.50	$7,589.50	$0.00	**$797.61**	$0.00	$0.00	**$797.61**
			Bank Statement Balance		$797.61			
812 R&B Credit Card	$6,365.55	$88,891.30	$75,001.00	$0.00	**$20,255.85**	$0.00	$0.00	**$20,255.85**
			Bank Statement Balance		$20,255.85			
814 FM Credit Card	$3,902.03	$5,107.66	$5,845.50	$0.00	**$3,164.19**	$0.00	$0.00	**$3,164.19**
			Bank Statement Balance		$3,164.19			
815 Environmental Cr Card	$2,631.71	$9,222.38	$8,515.00	$0.00	**$3,339.09**	$0.00	$0.00	**$3,339.09**
			Bank Statement Balance		$3,339.09			
816 JP1 Efile	$992.18	$693.59	$990.00	$0.00	**$695.77**	$0.00	$0.00	**$695.77**
			Bank Statement Balance		$695.77			
817 JP2 Efile	$66.13	$914.10	$467.00	$0.00	**$513.23**	$0.00	$0.00	**$513.23**
			Bank Statement Balance		$513.23			
818 JP3 Efile	$251.24	$737.06	$854.00	$0.00	**$134.30**	$0.00	$0.00	**$134.30**
			Bank Statement Balance		$134.30			
819 JP4 Efile	$66.34	$1,043.42	$339.00	$0.00	**$770.76**	$0.00	$0.00	**$770.76**
			Bank Statement Balance		$770.76			
820 Treasurer Credit Card	$75.16	$2,674.55	$2,323.20	$0.00	**$426.51**	$0.00	$0.00	**$426.51**
			Bank Statement Balance		$426.51			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MARCH 2024

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$43,895,026.87	5.4652%	$43,895,026.87	$0.00	$203,627.54	$44,098,654.41
110-R&B	$7,672,960.38	5.4652%	$7,672,960.38	$0.00	$35,594.62	$7,708,555.00
515-Debt Service	$738,542.46	5.4652%	$738,542.46	$1,309,607.38	$4,402.16	$2,052,552.00
181-Permanent School	$762,677.74	5.4652%	$762,677.74	$0.00	$3,538.05	$766,215.79
602-Tax Notes, Series 2020	$0.00	5.4652%	$0.00	$0.00	$0.00	$0.00
603-Tax Notes, Series 2022	$0.00	5.4652%	$0.00	$0.00	$0.00	$0.00
604-Co Courthouse Project	$27,436,931.29	5.4652%	$27,436,931.29	($774,067.53)	$126,702.07	$26,789,565.83
TEXPOOL INVESTMENTS						
108-Elections	$152,831.90	5.3161%	$152,831.90	$70,000.00	$741.20	$223,573.10
111-Law Library	$183,404.57	5.3161%	$183,404.57	$43,000.00	$859.50	$227,264.07
112-Title IV Juvenile Justice	$90,960.63	5.3161%	$90,960.63	$4,000.00	$413.61	$95,374.24
113-RPF District Clerk	$21,631.13	5.3161%	$21,631.13	$3,000.00	$99.86	$24,730.99
114-County RMPF	$72,489.22	5.3161%	$72,489.22	$37,000.00	$354.31	$109,843.53
115-RPF County Clerk	$537,776.27	5.3161%	$537,776.27	$118,000.00	$2,514.29	$658,290.56
116-CC Preservation	$28,588.29	5.3161%	$28,588.29	$4,000.00	$131.99	$32,720.28
117-Courthouse Security	$165,606.89	5.3161%	$165,606.89	$45,000.00	$780.56	$211,387.45
118-Graffiti	$679.25	5.3161%	$679.25	$150.66	$3.20	$833.11
119-JP Technology	$66,725.49	5.3161%	$66,725.49	$3,000.00	$303.43	$70,028.92
120-DC Child Abuse Prev.	$726.91	5.3161%	$726.91	$825.00	$4.01	$1,555.92
121-Family Protect Fee	$39,559.99	5.3161%	$39,559.99	$300.00	$178.83	$40,038.82
122-Guardianship	$49,649.09	5.3161%	$49,649.09	$9,000.00	$230.74	$58,879.83
123-Justice Court Security	$24,461.78	5.3161%	$24,461.78	$0.00	$110.45	$24,572.23
124-CC Technology	$5,463.15	5.3161%	$5,463.15	$2,500.00	$26.52	$7,989.67
125-General	$19,268,311.55	5.3161%	$19,268,311.55	$5,000,000.00	$90,650.46	$24,358,962.01
126-DC Technology	$2,772.42	5.3161%	$2,772.42	$1,300.00	$13.40	$4,085.82
127-CC RP Digitizing	$32,563.00	5.3161%	$32,563.00	$4,000.00	$149.89	$36,712.89
128-DC RP Digitizing	$28,882.62	5.3161%	$28,882.62	$400.00	$130.71	$29,413.33
129-DA Pretrial Diversion	$86,745.92	5.3161%	$86,745.92	$5,000.00	$395.33	$92,141.25
188-Dismuke	$70,864.24	5.3161%	$70,864.24	$0.00	$319.95	$71,184.19
189-Hospital	$3,276.80	5.3161%	$3,276.80	$0.00	$14.88	$3,291.68
TOTALS	**$101,440,109.85**		**$101,440,109.85**	**$5,886,015.51**	**$472,291.56**	**$107,798,416.92**

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: $107,798,416.92
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $66,873,307.70
   THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS

Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2024	$0.00	$0.00
2025	$0.00	$0.00
2026	$0.00	$0.00
2027	$0.00	$0.00
2028	$0.00	$0.00
2029-2033	$0.00	$0.00
2034-2038	$0.00	$0.00
2039-2043	$0.00	$0.00
	$0.00	$0.00

Total Bonds

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

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Treasurer's Record of Unpaid Claims	As of 3/31/2024			
Vendors	Date Registered	Reg #		Amount Registered
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
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)
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
THOMSON RUETERS - WEST PAYMENT CENTER	09/26/23	7486	$	844.00
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)
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
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$	250.00
UBEO BUSINESS SERVICES	11/14/23	8414	$	1,465.00
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
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
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
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
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	01/03/24	9749	$	254.99
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
PRECISION PRINTING	01/09/24	9860	$	30.00
RICOH USA, INC	01/09/24	9881	$	58.46
INNOVATIVE COMMUNICATION SYSTEMS	01/10/24	9905	$	1,605.00
LANSDOWNE-MOODY	01/10/24	9926	$	2,270.98
TEXAS POLICE TRAINERS	01/10/24	9948	$	195.00
NAPA AUTO PARTS	01/11/24	9982	$	170.88
QUADIENT FINANCE USA, INC.	01/12/24	10031	$	176.00
VERIZON WIRELESS	01/12/24	10032	$	(37.99)
TRACK GROUP	01/18/24	10111	$	439.50
TRACK GROUP	01/18/24	10112	$	357.75
HOMETOWN HARDWARE	01/22/24	10186	$	202.32
SPARKLIGHT	01/22/24	10176	$	219.89
TOSHIBA FINANCIAL SERVICES	01/22/24	10123	$	257.77
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	$	7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	$	7.00
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

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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	10351	$ 388.78
HOMETOWN HARDWARE	01/31/24	10414	$ 234.92
KIMBALL MIDWEST	02/01/24	10439	$ (323.32)
AT&T	02/02/24	10471	$ 1,466.30
TEXAS ASSOCIATION OF COUNTIES	02/02/24	10470	$ 1,360.00
TIM O'BRIEN INSURANCE AGENCY	02/02/24	10469	$ 146.00
SPARKLIGHT	02/05/24	10511	$ 530.93
ODP BUSINESS SOLUTIONS, LLC	02/08/24	10646	$ 13.54
ODP BUSINESS SOLUTIONS, LLC	02/08/24	10647	$ 85.55
XEROX CORPORATION	02/08/24	10652	$ 231.96
BUCKEYE CLEANING CENTER	02/12/24	10757	$ 2,217.50
BUCKEYE CLEANING CENTER	02/12/24	10758	$ 200.70
XEROX CORPORATION	02/12/24	10824	$ 214.69
XEROX CORPORATION	02/12/24	10825	$ 290.33
XEROX CORPORATION	02/12/24	10826	$ 156.87
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10847	$ 517.99
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10848	$ 517.45
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10849	$ 149.99
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10850	$ 459.98
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10851	$ 15.99
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10852	$ 194.39
REPUBLIC SERVICES #853	02/13/24	10860	$ 1,926.45
VERIZON WIRELESS	02/13/24	10884	$ (37.99)
INTERSTATE BILLING SERVICE, INC.	02/14/24	10922	$ 974.47
SPARKLIGHT	02/14/24	10903	$ 240.93
SPARKLIGHT	02/14/24	10933	$ 150.00
CITY OF PRAIRIE VIEW	02/15/24	10997	$ (106.70)
HARRIS COUNTY ACCOUNTS RECEIVABLE	02/15/24	10977	$ 2,932.00
SPARKLIGHT	02/15/24	10996	$ 210.98
VERIZON WIRELESS	02/21/24	11024	$ 199.99
EMBASSY RECORD MANAGEMENT & STORAGE	02/22/24	11168	$ 8,661.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11117	$ 1,206.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11118	$ (2,932.00)
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11119	$ 2,887.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11120	$ 2,932.00
IMPACT PROMOTIONAL SERVICES, LLC	02/22/24	11079	$ 284.20
LAROCHE	02/22/24	11156	$ (17.73)
LAROCHE	02/22/24	11157	$ 17.73
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11091	$ 425.60
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11097	$ (194.39)
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11099	$ 239.94
PRECISION PRINTING	02/22/24	11114	$ 106.76
PRECISION PRINTING	02/22/24	11123	$ 30.00
SCHMIDT FUNERAL HOME	02/22/24	11136	$ 1,200.00
WE BRAND IT PROMOTIONS	02/22/24	11148	$ 49.00
HOMETOWN HARDWARE	02/23/24	11196	$ 72.57
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	$ 437.50
TOSHIBA FINANCIAL SERVICES	02/23/24	11175	$ 186.16
APPEL FORD MERCURY	02/26/24	11229	$ 1,813.95
APPEL FORD MERCURY	02/26/24	11254	$ 1,554.76
ENTEC PEST MANAGEMENT INC	02/26/24	11258	$ 75.00
JARVIS TIRE AND WHEEL LLC	02/26/24	11251	$ 710.40
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
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11269	$ 1,063.38
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11270	$ 123.99
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11271	$ 403.91
SPARKLIGHT	02/26/24	11239	$ 254.18
STEVENSON ENTERPRISES	02/26/24	11261	$ 603.46
AUSTIN COUNTY GLASS	02/27/24	11273	$ 642.00
CAPITAL ONE	02/27/24	11312	$ 1,705.92
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

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HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11278	$ 676.55
HOMETOWN HARDWARE	02/27/24	11294	$ 94.95
RICOH USA, INC.	02/27/24	11306	$ 780.72
WE BRAND IT PROMOTIONS	02/27/24	11307	$ 100.00
AT&T	02/28/24	11314	$ 1,466.30
DUHON, TREY	02/28/24	11335	$ 154.73
HOMETOWN HARDWARE	02/28/24	11331	$ 38.96
KIMBALL MIDWEST	02/28/24	11317	$ 1,618.90
CHAMPION RANCHERS CONSTRUCTION	02/29/24	11338	$ 23,079.80
ENTEC PEST MANAGEMENT INC	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
TRACK GROUP	02/29/24	11341	$ 339.00
AMBASSADOR SERVICES LLC	03/05/24	11371	$ 3,161.51
AMERICAN PATRIOT INDUSTRIES, INC.	03/05/24	11368	$ 2,032.56
ENTEC PEST MANAGEMENT INC.	03/05/24	11375	$ 115.00
HOMETOWN HARDWARE	03/05/24	11373	$ 10.54
HOMETOWN HARDWARE	03/05/24	11374	$ 14.76
HOMETOWN HARDWARE	03/05/24	11378	$ 170.94
HOMETOWN HARDWARE	03/05/24	11379	$ 65.97
HOMETOWN HARDWARE	03/05/24	11380	$ 192.20
STERLING FLAGS	03/05/24	11370	$ 2,410.00
VERIZON WIRELESS	03/05/24	11350	$ 37.99
AGEINT SECURITY	03/06/24	11403	$ 65.00
ENTEC PEST MANAGEMENT	03/06/24	11438	$ 95.00
HARRIS COUNTY RADIO SERVICES	03/06/24	11405	$ 30.00
HOMETOWN HARDWARE	03/06/24	11437	$ 4.49
HOMETOWN HARDWARE	03/06/24	11443	$ 74.99
HOMETOWN HARDWARE	03/06/24	11444	$ 59.99
LJA ENGINEERING	03/06/24	11419	$ 50.00
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11410	$ 174.99
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11411	$ 1,926.99
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11412	$ 75.92
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11416	$ 409.73
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11417	$ 75.92
TAC SECURITY	03/06/24	11450	$ 177.50
THOMSON REUTERS-WEST	03/06/24	11400	$ 1,996.66
WALKER ENGINEERING INC.	03/06/24	11404	$ 600.00
WALLER COUNTY ECONOMIC DEVELOPMENT	03/06/24	11402	$ 75,000.00
BECKENDORFF, JUSTIN	03/07/24	11503	$ 203.05
FORT BEND MEDICAL EXAMINER	03/07/24	11488	$ 7,800.00
FORT BEND MEDICAL EXAMINER	03/07/24	11507	$ 7,800.00
HOMETOWN HARDWARE	03/07/24	11460	$ 38.00
HOMETOWN HARDWARE	03/07/24	11477	$ 11.41
HOMETOWN HARDWARE	03/07/24	11493	$ 94.26
HOMETOWN HARDWARE	03/07/24	11494	$ 20.58
IMPACT PROMOTIONAL SERVICES, LLC	03/07/24	11492	$ 161.50
INNOVATIVE COMMUNICATION SYSTEMS	03/07/24	11491	$ 34,903.00
O'REILLY AUTO PARTS	03/07/24	11464	$ 109.72
QUILL CORPORATION	03/07/24	11459	$ 33.17
TAC SECURITY	03/07/24	11457	$ 200.00
VOSS LIGHTING	03/07/24	11478	$ 326.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03/07/24	11486	$ 176.43
WITTENBURG PRINTING	03/07/24	11458	$ 291.40
XPERNET SERVICES	03/07/24	11512	$ 5,301.00
REPUBLIC SERVICES #473	03/08/24	11525	$ 306.80
RICOH USA INC.	03/08/24	11529	$ 569.25
AMERICAN PATRIOT INDUSTRIES, INC.	03/11/24	11601	$ 391.06
AMERICAN PATRIOT INDUSTRIES, INC.	03/11/24	11610	$ 369.06
BROOKSHIRE HARDWARE	03/11/24	11541	$ 199.52
CITIBANK, N.A.	03/11/24	11552	$ 5,940.88
DOBIE SUPPLY, LLC	03/11/24	11545	$ 790.00
KATY TIMES	03/11/24	11590	$ 522.00
NATIONAL CONSTABLES AND MARSHALS ASSOCIATION	03/11/24	11589	$ 60.00
QUADIENT LEASING USA, INC.	03/11/24	11584	$ 74.13
QUADIENT LEASING USA, INC.	03/11/24	11585	$ 644.97
QUADIENT, INC.	03/11/24	11583	$ 511.59
SCHMIDT FUNERAL HOME	03/11/24	11609	$ 1,175.00
STEVENSON ENTERPRISES	03/11/24	11556	$ 377.67
XEROX CORPORATION	03/11/24	11586	$ 276.14
XEROX CORPORATION	03/11/24	11587	$ 173.53
ALSCO UNIFORMS	03/12/24	11666	$ 71.08

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Vendors	Date Registered	Reg #	Amount Registered
ASCO EQUIPMENT	03/12/24	11667	$ 1,015.30
CITY OF PRAIRIE VIEW	03/12/24	11670	$ (75.25)
CLEVELAND ASPHALT PRODUCTS COMPANY INC.	03/12/24	11673	$ 5,495.41
D.E.A.	03/12/24	11668	$ 50.00
EASON, CHRISTY	03/12/24	11702	$ 420.36
GIGATRON SOFTWARE CORPORATION	03/12/24	11671	$ 724.00
HD SUPPLY FACILITIES MAINTENCE, LTD.	03/12/24	11698	$ 690.20
HOME DEPOT CREDIT SERVICES	03/12/24	11694	$ 913.24
HOMETOWN HARDWARE	03/12/24	11623	$ 9.95
HOMETOWN HARDWARE	03/12/24	11624	$ 29.95
HOMETOWN HARDWARE	03/12/24	11625	$ 19.95
HOMETOWN HARDWARE	03/12/24	11630	$ 3.98
HOMETOWN HARDWARE	03/12/24	11634	$ 49.98
HOMETOWN HARDWARE	03/12/24	11652	$ (19.95)
HOMETOWN HARDWARE	03/12/24	11659	$ 48.34
HOMETOWN HARDWARE	03/12/24	11685	$ 43.98
HONEY BEE PUMPING LLC	03/12/24	11690	$ 460.00
INTERSTATE BILLING SERVICE	03/12/24	11664	$ 11.02
INTERSTATE BILLING SERVICE	03/12/24	11665	$ 11.02
KING ARCHITECTURAL CONSULTING SERVICES PLLC	03/12/24	11676	$ 1,984.43
KIZZEE, KARLEEN	03/12/24	11669	$ 100.00
MICHAEL R. ARAMBULA, M.D.	03/12/24	11692	$ 3,973.05
MICHAEL R. ARAMBULA, M.D.	03/12/24	11693	$ 2,625.00
NAPA AUTO PARTS	03/12/24	11703	$ 1,625.00
NAPA AUTO PARTS	03/12/24	11704	$ 70.89
RICOH USA, INC.	03/12/24	11695	$ 22.03
RICOH USA, INC.	03/12/24	11696	$ 10.27
RICOH USA, INC.	03/12/24	11697	$ 78.20
RICOH USA, INC.	03/12/24	11699	$ 81.49
SANDERS, PEGGY	03/12/24	11701	$ 81.60
SEDALCO, INC	03/12/24	11678	$ 529,151.53
SEDALCO, INC	03/12/24	11679	$ 27,670.49
STEINHAUSER'S	03/12/24	11682	$ 67.99
TAYLOR, KAREN	03/12/24	11688	$ 1,000.00
TURNER, PIERCE, & FULTZ, INC.	03/12/24	11677	$ 84.00
ULINE SHIPPING SUPPLY SPECIALISTS	03/12/24	11689	$ 1,076.25
VERIZON WIRELESS	03/12/24	11691	$ 648.12
VICTORY SUPPLY	03/12/24	11681	$ 511.20
WALLER COUNTY EXPRESS	03/12/24	11687	$ 230.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/12/24	11700	$ 316.66
XEROX CORPORATION	03/12/24	11684	$ 249.46
XEROX CORPORATION	03/12/24	11686	$ 697.67
AMBASSADOR SERVICES LLC	03/13/24	11721	$ 2,760.00
CLAY'S MORTUARY & CREMATIONS	03/13/24	11711	$ 500.00
CLAY'S MORTUARY & CREMATIONS	03/13/24	11712	$ 500.00
GRAINGER	03/13/24	11720	$ 2,005.14
HOMETOWN HARDWARE	03/13/24	11716	$ 80.97
INGRAM LIBRARY SERVICES	03/13/24	11718	$ 563.80
LIBRARICA LLC	03/13/24	11719	$ 476.70
NAVASOTA SWCD #440	03/13/24	11722	$ 2,500.00
ODP BUSINESS SOLUTIONS, LLC	03/13/24	11709	$ 114.39
QUIDDITY ENGINEERING, LLC	03/13/24	11715	$ 3,728.16
TEXAS ASSOCIATION OF COUNTIES	03/13/24	11706	$ 45.00
TEXAS ASSOCIATION OF COUNTIES	03/13/24	11707	$ 45.00
TEXAS CENTER FOR THE JUDICIARY	03/13/24	11710	$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/24	11713	$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/24	11714	$ 65.00
WALLER COUNTY TAX OFFICE	03/13/24	11717	$ 15.00
AGUILAR, ALFONSO	03/14/24	11742	$ 200.00
ALSCO UNIFROMS	03/14/24	11756	$ 71.08
AMERICAN PATRIOT INDUSTRIES, INC.	03/14/24	11768	$ 2,119.74
BAKER MORGAN DOGGETT MA & DOBBS LLP	03/14/24	11769	$ 185.00
BROWN, VICKI	03/14/24	11761	$ 1,332.75
BUCKEYE CLEANING CENTER	03/14/24	11738	$ 970.40
CLEVELAND ASPHALT PRODUCTS, INC.	03/14/24	11759	$ 9,761.61
COOKE, LLOYD	03/14/24	11749	$ 100.00
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS	03/14/24	11763	$ 2,592.00
CROWDER SUPPLY CO.	03/14/24	11764	$ 292.10
ENTERPRISE FM TRUST	03/14/24	11723	$ 101,750.02
FORRISTAL, LAUREN	03/14/24	11744	$ 56.79
GREAT SOUTHERN STABILIZED, LLC	03/14/24	11750	$ 587.92
GREAT SOUTHERN STABILIZED, LLC	03/14/24	11751	$ 2,252.70
HBD, INC.	03/14/24	11760	$ 865.34
HOMETOWN HARDWARE	03/14/24	11740	$ 37.12

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Vendors	Date Registered	Reg #	Amount Registered
JARVIS TIRE AND WHEEL LLC	03/14/24	11765	$ 852.44
K & H PORTABLE TOILETS, INC.	03/14/24	11734	$ 156.25
KIMBALL MIDWEST	03/14/24	11741	$ 164.16
KYLE OFFICE PRODUCTS	03/14/24	11739	$ 184.47
LAROCHE	03/14/24	11757	$ 27.76
LAROCHE	03/14/24	11758	$ 302.25
LARRYS'S AUTOMOTIVE	03/14/24	11767	$ 907.30
LINGENFELTER, ROBERT	03/14/24	11746	$ 62.61
MEWIS, TONYA	03/14/24	11745	$ 1,219.11
O'REILLY AUTO PARTS	03/14/24	11725	$ 412.01
O'REILLY AUTO PARTS	03/14/24	11726	$ 15.99
O'REILLY AUTO PARTS	03/14/24	11727	$ 122.93
O'REILLY AUTO PARTS	03/14/24	11728	$ 265.34
O'REILLY AUTO PARTS	03/14/24	11729	$ 79.20
O'REILLY AUTO PARTS	03/14/24	11730	$ 83.76
O'REILLY AUTO PARTS	03/14/24	11731	$ 80.01
O'REILLY AUTO PARTS	03/14/24	11732	$ 11.57
O'REILLY AUTO PARTS	03/14/24	11733	$ 6.99
PETROLEUM TRADERS CORPORATION	03/14/24	11762	$ 19,825.11
QUILL CORPORATION	03/14/24	11736	$ 101.96
R.B. EVERETT & CO.	03/14/24	11752	$ 336.35
SALAZAR, LUIS	03/14/24	11748	$ 100.00
STEINHAUSER'S	03/14/24	11737	$ 14.95
TIEMANN, BRANDEE	03/14/24	11743	$ 52.44
TURNER, PIERCE, & FULTZ, INC.	03/14/24	11766	$ 84.00
ULINE SHIPPING SUPPLY SPECIALISTS	03/14/24	11735	$ 588.67
WALLER COUNTY ASPHALT	03/14/24	11753	$ 9,372.30
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/14/24	11754	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/14/24	11755	$ 7.00
XEROX CORPORATION	03/14/24	11747	$ 178.74
ALSCO UNIFORMS	03/19/24	11810	$ 298.01
ALSCO UNIFORMS	03/19/24	11811	$ 299.21
BENFORD, TAMARA	03/19/24	11806	$ 10.39
GRAINGER	03/19/24	11786	$ 104.62
GRAINGER	03/19/24	11787	$ 784.08
GRAINGER	03/19/24	11789	$ 238.65
GRAINGER	03/19/24	11790	$ 403.08
GRAINGER	03/19/24	11791	$ 372.00
GRAINGER	03/19/24	11792	$ 709.86
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11770	$ 21.22
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11771	$ 174.37
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11772	$ 52.23
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11773	$ 56.29
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11774	$ 137.64
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11775	$ 56.29
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11776	$ (45.03)
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11777	$ 67.35
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11778	$ 47.06
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11779	$ 89.99
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11780	$ 426.70
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11781	$ 348.28
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11782	$ 786.78
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11783	$ (75.92)
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11784	$ 53.89
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11785	$ 58.66
PRECISION PRINTING	03/19/24	11793	$ 102.49
PRECISION PRINTING	03/19/24	11794	$ 55.08
PRECISION PRINTING	03/19/24	11795	$ 20.01
PRECISION PRINTING	03/19/24	11796	$ 111.25
SAN BERNARD ELECTRIC CO-OP	03/19/24	11797	$ 1,300.76
SAN BERNARD ELECTRIC CO-OP	03/19/24	11798	$ 272.59
SAN BERNARD ELECTRIC CO-OP	03/19/24	11799	$ 317.28
SAN BERNARD ELECTRIC CO-OP	03/19/24	11800	$ 219.88
SAN BERNARD ELECTRIC CO-OP	03/19/24	11801	$ 297.31
SAN BERNARD ELECTRIC CO-OP	03/19/24	11802	$ 113.46
SAN BERNARD ELECTRIC CO-OP	03/19/24	11803	$ 197.77
SAN BERNARD ELECTRIC CO-OP	03/19/24	11804	$ 11,793.90
SMITH, HERSCHEL	03/19/24	11812	$ 74.50
STRASJULIC, COLLIN	03/19/24	11805	$ 320.00
TEXAS ASSOCIATION OF COUNTIES	03/19/24	11807	$ 150.00
TEXAS ASSOCIATION OF COUNTIES	03/19/24	11808	$ 150.00
WHITTMORE, SEAN	03/19/24	11809	$ 216.49
BECKWORTH, BENJAMIN D.	03/20/24	11827	$ 330.00
C&G WHOLESALE	03/20/24	11852	$ 239.88

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CONSOLIDATED COMMUNICATIONS	03/20/24	11842	$ 463.24
DIRECTV	03/20/24	11838	$ 189.98
EPOLICE SUPPLY	03/20/24	11841	$ 945.00
FIRST MATERIALS & TECHNOLOGY, INC.	03/20/24	11834	$ 19,811.87
FIRST MATERIALS & TECHNOLOGY, INC.	03/20/24	11835	$ 450.00
FIRST MATERIALS & TECHNOLOGY, INC.	03/20/24	11836	$ 450.00
GARNER, JOHN P.	03/20/24	11823	$ 743.00
GLASGOW, ANN	03/20/24	11813	$ 45.69
GONZALES, LEE	03/20/24	11832	$ 1,100.00
GONZALES, RUBEN	03/20/24	11821	$ 96.00
KELLY, CODY	03/20/24	11831	$ 207.37
MAGNOLIA FUNERAL HOME, INC.	03/20/24	11828	$ 695.00
MCKERLEY, CARRIE M.	03/20/24	11824	$ 1,260.00
MCKERLEY, CARRIE M.	03/20/24	11825	$ 240.00
MCKERLEY, CARRIE M.	03/20/24	11826	$ 2,640.00
MEYERFIRE, LLC	03/20/24	11837	$ 495.00
MOSLEY, D'ARRELL MOSLEY	03/20/24	11829	$ 55.00
NAPA AUTO PARTS	03/20/24	11854	$ 294.33
NAPA AUTO PARTS	03/20/24	11855	$ 80.20
NAPA AUTO PARTS	03/20/24	11856	$ 151.13
NICHOLSON, TRAVIS	03/20/24	11818	$ 96.00
OFFENDERWATCH	03/20/24	11851	$ 2,785.00
OMNIBASE SERVICES OF TEXAS, LP	03/20/24	11846	$ 36.00
PARK, MICHAEL DALE	03/20/24	11822	$ 96.00
PARKWAY CHEVROLET, INC	03/20/24	11844	$ 543.09
PARKWAY CHEVROLET, INC	03/20/24	11845	$ 2,457.86
QUADIENT, INC.	03/20/24	11839	$ 141.11
QUILL CORPORATION	03/20/24	11847	$ 86.10
QUILL CORPORATION	03/20/24	11848	$ 166.12
ROQUE, ALEX	03/20/24	11830	$ 97.41
SHADED REFLECTIONS	03/20/24	11843	$ 170.00
SPRINGHILL SUITES BY MARRIOTT GALVESTON	03/20/24	11820	$ 615.25
STATE FIREFIGHTERS' AND MARSHALS' ASSOCIATION OF TEXAS	03/20/24	11819	$ 300.00
STEINHAUSER'S	03/20/24	11849	$ 23.88
STEINHAUSER'S	03/20/24	11850	$ 23.88
VERIZON WIRELESS	03/20/24	11814	$ 200.11
VERIZON WIRELESS	03/20/24	11815	$ 994.47
VERIZON WIRELESS	03/20/24	11816	$ (37.99)
VERIZON WIRELESS	03/20/24	11833	$ 151.96
WALLER COUNTY EXPRESS	03/20/24	11817	$ 406.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/20/24	11853	$ 85.00
ZAVALA, IRMA	03/20/24	11840	$ 545.00
A&A GRAPHIC SUPPLY CORP	03/21/24	11897	$ 961.73
C&G WHOLESALE	03/21/24	11885	$ 59.97
C&G WHOLESALE	03/21/24	11886	$ 341.91
C&G WHOLESALE	03/21/24	11887	$ 56.99
C&G WHOLESALE	03/21/24	11888	$ 5,550.95
C&G WHOLESALE	03/21/24	11889	$ 770.00
C&G WHOLESALE	03/21/24	11890	$ 191.94
C&G WHOLESALE	03/21/24	11891	$ 449.08
C&G WHOLESALE	03/21/24	11892	$ 1,521.62
CANON FINANCIAL SERVICES, INC	03/21/24	11873	$ 418.00
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11869	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11870	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11871	$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11872	$ 262.50
INTERSTATE BILLING SERVICE	03/21/24	11877	$ 83.52
INTERSTATE BILLING SERVICE	03/21/24	11878	$ 182.40
INTERSTATE BILLING SERVICE	03/21/24	11879	$ 125.97
O'BRIEN COUNSELING SERVICES, INC.	03/21/24	11898	$ 500.00
O'REILLY AUTO PARTS	03/21/24	11880	$ 70.16
O'REILLY AUTO PARTS	03/21/24	11881	$ 33.99
O'REILLY AUTO PARTS	03/21/24	11882	$ 36.51
O'REILLY AUTO PARTS	03/21/24	11883	$ 356.48
O'REILLY AUTO PARTS	03/21/24	11884	$ 50.18
RICOH USA, INC.	03/21/24	11875	$ 61.73
TRACK GROUP INC.	03/21/24	11899	$ 342.75
TRINITY SERVICES GROUP, INC.	03/21/24	11874	$ 4,638.85
TRINITY SERVICES GROUP, INC.	03/21/24	11876	$ 310.78
WALLER COUNTY ASPHALT	03/21/24	11896	$ 3,121.65
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/24	11893	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/24	11894	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/24	11895	$ 7.00
XEROX CORPORATION	03/21/24	11857	$ 364.73

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Vendors	Date Registered	Reg #		Amount Registered
XEROX CORPORATION	03/21/24	11858	$	224.36
XEROX CORPORATION	03/21/24	11859	$	175.43
XEROX CORPORATION	03/21/24	11860	$	189.95
XEROX CORPORATION	03/21/24	11861	$	270.64
XEROX CORPORATION	03/21/24	11862	$	148.25
XEROX CORPORATION	03/21/24	11863	$	220.14
XEROX CORPORATION	03/21/24	11864	$	404.26
XEROX CORPORATION	03/21/24	11865	$	209.72
XEROX CORPORATION	03/21/24	11866	$	159.61
XEROX CORPORATION	03/21/24	11867	$	250.05
XEROX CORPORATION	03/21/24	11868	$	227.69
DEPARTMENT OF INFORMATION RESOURCES	03/22/24	11900	$	462.24
DOBIE SUPPLY, LLC	03/22/24	11908	$	5,087.50
DUHON, TREY	03/22/24	11922	$	132.04
EDMONDS INSURANCE	03/22/24	11918	$	50.00
HAACK, ROWDY	03/22/24	11925	$	350.00
HARDY, CHARLESTON	03/22/24	11921	$	25.00
HOMETOWN HARDWARE	03/22/24	11902	$	22.53
HOMETOWN HARDWARE	03/22/24	11903	$	52.97
HOMETOWN HARDWARE	03/22/24	11904	$	45.98
HOMETOWN HARDWARE	03/22/24	11905	$	11.21
HOMETOWN HARDWARE	03/22/24	11906	$	189.34
HOMETOWN HARDWARE	03/22/24	11915	$	74.56
HOMETOWN HARDWARE	03/22/24	11929	$	83.11
HOMETOWN HARDWARE	03/22/24	11930	$	3.38
IBARRA, ANGIE	03/22/24	11920	$	274.70
KARISCH, CHARLES	03/22/24	11926	$	495.00
LEGACY WASTE SERVICES	03/22/24	11911	$	1,118.80
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	03/22/24	11927	$	650.00
MR. WINDSHIELD, INC.	03/22/24	11912	$	2,567.50
NETPROTEC LLC	03/22/24	11919	$	600.00
PERDUE, BRANDON FIELDER, COLLINS, & MOTT, LLP	03/22/24	11928	$	3,090.00
QUILL CORPORATION	03/22/24	11901	$	18.99
QUILL CORPORATION	03/22/24	11909	$	67.48
QUILL CORPORATION	03/22/24	11910	$	431.09
QUILL CORPORATION	03/22/24	11913	$	9.00
RECOVERY MONITORING SOLUTIONS, LLC	03/22/24	11916	$	130.00
RECOVERY MONITORING SOLUTIONS, LLC	03/22/24	11917	$	110.00
STEINHAUSER'S	03/22/24	11914	$	87.99
TEXAS A&M AGRILIFE EXTENSION SERVICE	03/22/24	11923	$	125.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/22/24	11924	$	208.62
WALLER COUNTY TAX OFFICE	03/22/24	11907	$	7.50
ACTION RENTAL	03/25/24	11946	$	271.00
APPEL FORD	03/25/24	11936	$	335.78
ATRON SOLUTIONS, LLC	03/25/24	11943	$	18,141.74
CONSOLIDATED COMMUNICATIONS	03/25/24	11996	$	1,206.62
DIRECT ENERGY BUSINESS, LLC	03/25/24	11935	$	19.62
DUHON, TREY	03/25/24	12005	$	56.78
EVERGREEN SOLUTIONS, LLC	03/25/24	11995	$	12,125.00
FORD, RUSSELL	03/25/24	11933	$	770.50
FORD, RUSSELL	03/25/24	11951	$	494.64
GLOVER, NICOLE	03/25/24	12016	$	100.00
GRAINGER	03/25/24	11994	$	172.20
GRANTWORKS, INC.	03/25/24	11938	$	11,734.80
HAYS COUNTY	03/25/24	12003	$	8,700.00
H-GAC	03/25/24	11997	$	2,271.76
ICS JAIL SUPPLIES, INC.	03/25/24	11948	$	2,816.61
INDOFF LLC	03/25/24	11941	$	114.24
JARVIS TIRE AND WHEEL LLC	03/25/24	11945	$	2,131.20
KATY PRINTERS	03/25/24	11934	$	1,731.90
KYLE OFFICE PRODUCTS	03/25/24	11960	$	275.00
LAROCHE	03/25/24	11940	$	648.12
MCKERLEY, CARRIE M.	03/25/24	11965	$	855.00
METRO FIRE APPARATUS SPECIALISTS, INC.	03/25/24	11944	$	3,785.00
MR. WINDSHIELD, INC.	03/25/24	11987	$	1,427.46
MUSTANG RENTAL SERVICES	03/25/24	12001	$	5,367.00
NAPA AUTO PARTS	03/25/24	11971	$	410.72
NAPA AUTO PARTS	03/25/24	11972	$	151.13
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11952	$	(22.52)
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11953	$	22.52
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11954	$	44.70
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11955	$	9.69
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11956	$	118.19
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11957	$	(517.99)

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ODP BUSINESS SOLUTIONS, LLC	03/25/24	11958	$ (56.29)
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12006	$ 30.23
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12007	$ 375.52
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12008	$ 25.54
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12009	$ 8.99
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12010	$ 42.96
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12011	$ 78.99
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12012	$ 117.09
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12013	$ 53.34
O'REILLY AUTO PARTS	03/25/24	11984	$ 164.63
O'REILLY AUTO PARTS	03/25/24	11985	$ 6.60
O'REILLY AUTO PARTS	03/25/24	11986	$ 387.75
PARR, LARRY	03/25/24	11959	$ 110.00
PCN STRATEGIES, INC	03/25/24	11942	$ 878.88
PHILIPS VETERINARY HOSPITAL	03/25/24	11990	$ 42.40
QUADIENT, INC.	03/25/24	11998	$ 77.52
QUIDDITY ENGINEERING, LLC	03/25/24	11937	$ 18,907.54
QUILL CORPORATION	03/25/24	11974	$ 708.25
QUILL CORPORATION	03/25/24	11992	$ 199.99
RAMIREZ, ROBERTO	03/25/24	12004	$ 1,000.00
ROCA CLEANING SERVICES	03/25/24	11969	$ 600.00
ROCA CLEANING SERVICES	03/25/24	11970	$ 450.00
ROTHE, DANNY	03/25/24	12014	$ 600.00
SAM HOUSTON STATE CMIT	03/25/24	11932	$ 100.00
SAN BERNARD ELECTRIC CO-OP	03/25/24	11989	$ 313.99
SARGENT, JOAN	03/25/24	11931	$ 725.80
SCHMIDT FUNERAL HOME	03/25/24	12015	$ 1,175.00
SCREAMING TEE'S 2	03/25/24	11947	$ 60.00
SEDALCO CONSTRUCTION SERVICES	03/25/24	11966	$ 80,660.00
SMARSH, INC	03/25/24	11950	$ 35,622.72
SOUTH TEXAS CJCA	03/25/24	11993	$ 250.00
SPARKLIGHT	03/25/24	12002	$ 455.93
TAYLOR, KAREN	03/25/24	11964	$ 1,200.00
TEXAS COMMISSION ON ENVIROMENTAL QUALITY	03/25/24	11939	$ 880.00
THOMSON REUTERS- WEST	03/25/24	11963	$ 191.00
TRINITY SERVICES GROUP, INC.	03/25/24	11976	$ 241.41
TRINITY SERVICES GROUP, INC.	03/25/24	11977	$ 4,503.44
UNITED AG & TURF	03/25/24	12017	$ 424.88
VERITRACE	03/25/24	12000	$ 1,571.30
VERIZON WIRELESS	03/25/24	11961	$ 299.00
VICTORY SUPPLY	03/25/24	11975	$ 1,048.50
VICTORY SUPPLY	03/25/24	11988	$ 1,196.64
VOSS LIGHTING	03/25/24	11967	$ 169.20
VOSS LIGHTING	03/25/24	11968	$ 3,600.00
WALLER COUNTY FEED	03/25/24	11991	$ 97.98
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11978	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11979	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11980	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11981	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11982	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11983	$ 7.00
WALLER COUNTY PAINT & BODYSHOP & STORAGE	03/25/24	11973	$ 135.00
WALLER COUNTY TAX ASSESSOR	03/25/24	11962	$ 22.50
WILLIAMS SCOTSMAN, INC.	03/25/24	11949	$ 3,914.20
XEROX FINANCIAL SERVICES	03/25/24	11999	$ 605.46
BARTELS, JESSICA	03/26/24	12038	$ 545.78
ENTEC PEST MANAGEMENT	03/26/24	12018	$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12019	$ 162.38
ENTEC PEST MANAGEMENT	03/26/24	12020	$ 90.00
ENTEC PEST MANAGEMENT	03/26/24	12021	$ 135.00
ENTEC PEST MANAGEMENT	03/26/24	12022	$ 125.00
ENTEC PEST MANAGEMENT	03/26/24	12023	$ 140.00
ENTEC PEST MANAGEMENT	03/26/24	12024	$ 175.00
ENTEC PEST MANAGEMENT	03/26/24	12025	$ 150.00
ENTEC PEST MANAGEMENT	03/26/24	12026	$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12027	$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12028	$ 125.00
ENTEC PEST MANAGEMENT	03/26/24	12029	$ 180.00
ENTEC PEST MANAGEMENT	03/26/24	12030	$ 75.00
ENTEC PEST MANAGEMENT	03/26/24	12031	$ 190.00
FBINAA	03/26/24	12037	$ 135.00
HOMETOWN HARDWARE	03/26/24	12039	$ 27.17
HOMETOWN HARDWARE	03/26/24	12040	$ 16.83
HOMETOWN HARDWARE	03/26/24	12041	$ 8.38

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Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	03/26/24	12043	$ 7.99
HOMETOWN HARDWARE	03/26/24	12042	$ 217.76
KIMBALL MIDWEST	03/26/24	12033	$ 2,448.99
LOWE'S	03/26/24	12032	$ 576.77
PANASONIC CONNECT NORTH AMERICA PROFESSIONAL SERVICES	03/26/24	12036	$ 265.00
QUADIENT FINANCE USA, INC.	03/26/24	12046	$ 107.00
RICOH USA, INC.	03/26/24	12044	$ 780.72
TEXAS SOCIAL SECURITY PROGRAM	03/26/24	12047	$ 35.00
VERIZON CONNECT	03/26/24	12045	$ 793.31
WALLER COUNTY PAINT & BODY SHOP	03/26/24	12035	$ 1,420.11
WARREN, Z'AUNDRIA	03/26/24	12034	$ 440.62
XEROX BUSINESS SOLUTIONS SOUTHWEST	03/26/24	12048	$ 13.88
XEROX BUSINESS SOLUTIONS SOUTHWEST	03/26/24	12049	$ 1,199.80
XEROX BUSINESS SOLUTIONS SOUTHWEST	03/26/24	12050	$ 39.45
5M LEGACY PROPERTIES, LLC	03/27/24	12069	$ 3,575.00
ADVANCED POLICE CONCEPTS, LLC	03/27/24	12056	$ 495.00
AGUILAR, ALFONSO	03/27/24	12051	$ 200.00
AGUILAR, ALFONSO	03/27/24	12052	$ 200.00
AMERICAN PATRIOT INDUSTRIES, INC	03/27/24	12070	$ 1,543.30
AT&T	03/27/24	12068	$ 1,466.30
BUCKEYE CLEANING CENTER	03/27/24	12053	$ 1,586.69
BUCKEYE CLEANING CENTER	03/27/24	12059	$ 2,119.66
CSI FORENSIC SUPPLY LLC	03/27/24	12063	$ 25.76
DON HART'S RADIATOR	03/27/24	12092	$ 595.00
EQUINE INTERGRATIVE CARE	03/27/24	12065	$ 460.00
FAIFIELD INN & SUITES AMARILLO AIRPORT	03/27/24	12064	$ 492.20
GREAT SOUTHERN STABILIZED, LLC	03/27/24	12089	$ 571.54
HEISE TRUCKING LLC	03/27/24	12093	$ 125,785.96
HOMETOWN HARDWARE	03/27/24	12090	$ 143.41
HOMETOWN HARDWARE	03/27/24	12091	$ 11.98
JOHN WRIGHT ASSOCIATES, INC	03/27/24	12062	$ 15,872.50
MORGAN, CHRIS	03/27/24	12057	$ 507.12
O'REILLY AUTO PARTS	03/27/24	12072	$ 41.96
O'REILLY AUTO PARTS	03/27/24	12073	$ 64.93
O'REILLY AUTO PARTS	03/27/24	12074	$ 283.33
O'REILLY AUTO PARTS	03/27/24	12075	$ 210.08
O'REILLY AUTO PARTS	03/27/24	12076	$ 56.00
O'REILLY AUTO PARTS	03/27/24	12077	$ 71.47
O'REILLY AUTO PARTS	03/27/24	12078	$ 7.59
O'REILLY AUTO PARTS	03/27/24	12079	$ 48.48
O'REILLY AUTO PARTS	03/27/24	12080	$ 26.97
O'REILLY AUTO PARTS	03/27/24	12081	$ 173.97
O'REILLY AUTO PARTS	03/27/24	12082	$ 10.99
O'REILLY AUTO PARTS	03/27/24	12083	$ (10.00)
O'REILLY AUTO PARTS	03/27/24	12084	$ (2.00)
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	03/27/24	12054	$ 480.29
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	03/27/24	12055	$ 1,891.99
QUILL CORPORATION	03/27/24	12066	$ 267.70
QUILL CORPORATION	03/27/24	12085	$ 39.98
QUILL CORPORATION	03/27/24	12086	$ 172.20
QUILL CORPORATION	03/27/24	12087	$ 33.27
QUILL CORPORATION	03/27/24	12088	$ 89.96
SCREAMING TEE'S 2	03/27/24	12067	$ 30.00
TTPOA	03/27/24	12058	$ 300.00
ULINE SHIPPING SUPPLY SPECIALISTS	03/27/24	12060	$ 231.74
ULINE SHIPPING SUPPLY SPECIALISTS	03/27/24	12061	$ 21.60
WOOLEY, J.R.	03/27/24	12071	$ 224.00
A & A GRAPHIC SUPPLY CORP	03/28/24	12107	$ 1,780.47
A & A GRAPHIC SUPPLY CORP	03/28/24	12108	$ 679.32
ALSCO, INC.	03/28/24	12095	$ 71.08
ALSCO, INC.	03/28/24	12096	$ 299.21
BARTELS, JESSICA	03/28/24	12124	$ 106.00
CAPITAL ONE	03/28/24	12140	$ 951.86
COBIO, MARIA	03/28/24	12145	$ 582.52
DOBIE SUPPLY, LLC	03/28/24	12104	$ 1,250.00
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12213	$ 47.51
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12114	$ 208.54
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12115	$ 802.51
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12116	$ 2,034.75
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12117	$ 884.82
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12118	$ 141.21
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12119	$ 962.00
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12120	$ 504.09
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12121	$ 2,034.75

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Vendors	Date Registered	Reg #	Amount Registered
GRAVENS-BELLVILLE OFFICE SUPPLY	03/28/24	12146	$ 952.65
GREAT SOUTHERN STABILIZED, LLC	03/28/24	12098	$ 3,440.74
GREAT SOUTHERN STABILIZED, LLC	03/28/24	12099	$ 1,133.67
HALFF ASSOCIATES, INC	03/28/24	12138	$ 9,534.73
HALFF ASSOCIATES, INC	03/28/24	12139	$ 1,168.95
HENSEN, VINCENT	03/28/24	12097	$ 19.20
HOMETOWN HARDWARE	03/28/24	12094	$ 25.99
HOMETOWN HARDWARE	03/28/24	12105	$ 31.96
HOMETOWN HARDWARE	03/28/24	12106	$ 8.84
HOMETOWN HARDWARE	03/28/24	12122	$ 38.96
HOMETOWN HARDWARE	03/28/24	12123	$ 25.99
KATY PRINTERS	03/28/24	12137	$ 372.20
KING RANCH AG & TURF	03/28/24	12112	$ 95.80
LAROCHE	03/28/24	12111	$ 279.41
LILIBRIDGE, PHIL	03/28/24	12136	$ 224.00
PINNACLE MEDICAL MANAGEMENT	03/28/24	12126	$ 530.00
QUILL CORPORATION	03/28/24	12134	$ 2,116.74
QUILL CORPORATION	03/28/24	12135	$ 747.87
SCHMIDT FUNERAL HOME	03/28/24	12125	$ 1,175.00
SPARKLETTS & SIERRA SPRINGS	03/28/24	12109	$ 108.40
THE NEUROBEHAVIORAL CLINIC	03/28/24	12141	$ 1,600.00
THE NEUROBEHAVIORAL CLINIC	03/28/24	12142	$ 1,600.00
VANISH DOCUMENT SHREDDING	03/28/24	12133	$ 160.00
WALLER COUNTY ASPHALT	03/28/24	12100	$ 10,783.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/24	12101	$ 176.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/24	12102	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/24	12103	$ 7.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03/28/24	12143	$ 176.43
WENDY M ELLIOT, PHD, ABPP	03/28/24	12144	$ 1,275.00
XEROX CORPORATION	03/28/24	12127	$ 257.26
XEROX CORPORATION	03/28/24	12128	$ 189.37
XEROX CORPORATION	03/28/24	12129	$ 137.12
XEROX CORPORATION	03/28/24	12130	$ 329.96
XEROX CORPORATION	03/28/24	12131	$ 293.99
XEROX CORPORATION	03/28/24	12132	$ 233.47
XEROX FINANCIAL SERVICES	03/28/24	12110	$ 437.65
TOTAL UNPAID			**$ 1,774,527.21**

Item 5.