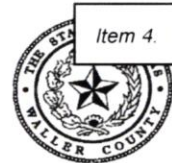


Monthly Report of Joan Sargent, Waller County Treasurer
OCTOBER 2024



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

13th day of November, 2024

Page 1 General Operating Account Funds report of money received and disbursed

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims


Joan Sargent, CIO, CCT
Waller County Treasurer


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

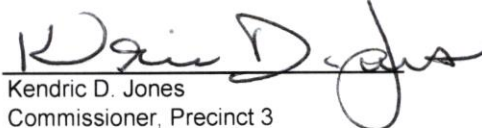
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

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)} \$104,379,794.75 Month Ending Balance

Commissioners' Court Approval:


Carbett "Trey" J. Dunon III
Waller County Judge



John A. Amsler
Commissioner, Precinct 1


Kendric D. Jones
Commissioner, Precinct 3


Walter E. Smith
Commissioner, Precinct 2


Justin Beckendorff
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

November 13, 2024
Date

Monthly Report of Joan Sargent, Waller County Treasurer
OCTOBER 2024

Item 4.

OCTOBER 2024

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,960.99	\$16.76	\$0.00	\$0.00	\$5,977.75	\$0.00	\$0.00	\$5,977.75
108 Elections	\$1,447.59	\$67,589.50	\$69,037.09	\$0.00	\$0.00	\$162,716.44	\$0.00	\$162,716.44
110 Road & Bridge	\$2,719,802.29	\$391,229.08	\$2,602,343.84	\$0.00	\$508,687.53	\$0.00	\$7,953,757.76	\$8,462,445.29
111 Law Library	\$23,380.74	\$3,583.83	\$559.65	\$0.00	\$26,404.92	\$234,329.10	\$0.00	\$260,734.02
112 Title IV Juv. Justice	\$562.02	\$1.58	\$0.00	\$0.00	\$563.60	\$98,339.17	\$0.00	\$98,902.77
113 DC Recs. Pres.	\$1,377.23	\$54.08	\$0.00	\$0.00	\$1,431.31	\$25,499.80	\$0.00	\$26,931.11
114 County RMPF	\$23,944.66	\$3,310.85	\$0.00	\$0.00	\$27,255.51	\$113,258.26	\$0.00	\$140,513.77
115 CC Recs. Pres.	\$75,517.79	\$17,002.37	\$0.00	\$0.00	\$92,520.16	\$678,755.32	\$0.00	\$771,275.48
116 CC Preservation	\$2,137.58	\$258.72	\$0.00	\$0.00	\$2,396.30	\$33,737.47	\$0.00	\$36,133.77
117 Crthse. Security	\$27,465.31	\$4,133.92	\$0.00	\$0.00	\$31,599.23	\$217,958.93	\$0.00	\$249,558.16
118 Graffiti	\$93.68	\$6.95	\$0.00	\$0.00	\$100.63	\$858.60	\$0.00	\$959.23
119 JP Technology	\$1,099.01	\$1,598.50	\$1,200.00	\$0.00	\$1,497.51	\$72,205.93	\$0.00	\$73,703.44
120 DC/Child Abuse Prev	\$128.29	\$5.57	\$0.00	\$0.00	\$133.86	\$1,604.52	\$0.00	\$1,738.38
121 Family Protection	\$2.72	\$0.01	\$0.00	\$0.00	\$2.73	\$41,283.53	\$0.00	\$41,286.26
122 Guardianship	\$3,128.57	\$630.54	\$0.00	\$0.00	\$3,759.11	\$60,710.27	\$0.00	\$64,469.38
123 Justice Crt. Sec.	\$212.94	\$21.31	\$0.00	\$0.00	\$234.25	\$25,336.17	\$0.00	\$25,570.42
124 CC-Technology	\$366.82	\$56.08	\$0.00	\$0.00	\$422.90	\$8,238.00	\$0.00	\$8,660.90
125 General	\$2,562,668.97	\$972,687.19	\$3,573,339.28	\$601.13	-\$37,381.99	\$25,116,222.83	\$36,380,085.31	\$61,458,926.15
126 DC-Technology	\$200.32	\$8.67	\$0.00	\$0.00	\$208.99	\$4,212.62	\$0.00	\$4,421.61
127 CC-RPD	\$10.00	\$0.03	\$0.00	\$0.00	\$10.03	\$37,854.20	\$0.00	\$37,864.23
128 DC-RPD	\$186.02	\$0.52	\$0.00	\$0.00	\$186.54	\$30,327.62	\$0.00	\$30,514.16
129 DA Pretrial Div. Fee	-\$5,543.08	\$19,059.70	\$5,227.88	\$0.00	\$8,288.74	\$95,005.80	\$0.00	\$103,294.54
131 Juv. Case Manager	\$1,545.48	\$38.97	\$0.00	\$0.00	\$1,584.45	\$0.00	\$0.00	\$1,584.45
132 Fire Marshal Fund	\$86,904.06	\$233.29	\$3,925.38	\$0.00	\$83,211.97	\$0.00	\$0.00	\$83,211.97
135 Court Facility	\$55,000.94	\$2,165.87	\$0.00	\$0.00	\$57,166.81	\$0.00	\$0.00	\$57,166.81
137 Justice Crt. Support	\$76,354.28	\$2,170.15	\$0.00	\$0.00	\$78,524.43	\$0.00	\$0.00	\$78,524.43
181 Available School	\$0.00	\$42,287.33	\$0.00	\$0.00	\$42,287.33	\$0.00	\$748,161.52	\$790,448.85
186 Ogg Trust	\$20,009.83	\$56.26	\$0.00	\$0.00	\$20,066.09	\$0.00	\$0.00	\$20,066.09
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$400,639.56	\$0.00	\$21,864.52	\$0.00	\$378,775.04	\$0.00	\$0.00	\$378,775.04
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	-\$12,677.03	\$4,084.83	\$5,106.04	\$0.00	-\$13,698.24	\$0.00	\$0.00	-\$13,698.24
234 STEP CMV-00029	-\$18,814.92	\$2,473.73	\$2,446.00	\$0.00	-\$18,787.19	\$0.00	\$0.00	-\$18,787.19
235 STEP COMP-00094	-\$15,272.43	\$1,205.58	\$2,063.15	\$0.00	-\$16,130.00	\$0.00	\$0.00	-\$16,130.00
241 ARPA Grant	\$3,403,543.18	\$0.00	\$506,498.43	\$0.00	\$2,897,044.75	\$0.00	\$0.00	\$2,897,044.75
243 HSGP Radio Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 LHMPF Grant	-\$70,070.00	\$0.00	\$9,048.00	\$0.00	-\$79,118.00	\$0.00	\$0.00	-\$79,118.00
245 CDBG-MIT Brookshire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246 CDBG-MIT Prairie View	\$0.00	\$13,005.00	\$13,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	-\$4,507.59	\$4,507.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$2,251.25	\$130,057.42	\$24,378.48	-\$601.13	\$107,329.06	\$0.00	\$0.00	\$107,329.06
323 BAGP Grant #4824901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324 SB22 Grant - DA	\$125,134.26	\$0.00	\$24,466.90	\$0.00	\$100,667.36	\$0.00	\$0.00	\$100,667.36
325 SB22 Grant - SO	\$190,915.94	\$0.00	\$37,631.02	\$0.00	\$153,284.92	\$0.00	\$0.00	\$153,284.92
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	\$44,676.58	\$38,554.35	\$500.00	\$0.00	\$82,730.93	\$0.00	\$628,500.38	\$711,231.31
602 Tax Notes, Series 2020	\$920.58	\$2.59	\$0.00	\$0.00	\$923.17	\$0.00	\$0.00	\$923.17
603 Tax Notes, Series 2022	\$655.27	\$1.84	\$0.00	\$0.00	\$657.11	\$0.00	\$0.00	\$657.11
604 Co. Courthouse Project	\$0.00	\$2,032,588.82	\$2,032,588.82	\$0.00	\$0.00	\$0.00	\$16,683,502.30	\$16,683,502.30
605 Mobility Bond Series 2024	\$0.00	\$109,672.55	\$109,672.55	\$0.00	\$0.00	\$0.00	\$9,512,943.15	\$9,512,943.15
999 Payroll	\$509,142.12	\$2,501,606.08	\$2,480,864.52	\$0.00	\$529,883.68	\$0.00	\$0.00	\$529,883.68
Totals	\$10,397,463.24	\$6,365,968.01	\$11,525,766.55	\$0.00	\$5,237,664.70	\$27,058,454.58	\$71,906,950.42	\$104,203,069.70
Plus Outstanding Checks					\$3,242,768.58			
Treasurer's Bank Balance					\$8,480,433.28			
PB Statement Balance					\$8,480,433.28			
Reconciled Bank Balance					\$8,480,433.28			

Monthly Report of Joan Sargent, Waller County Treasurer

OCTOBER 2024

Item 4.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,397.13	\$0.00	\$73,397.13
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.07	\$0.00	\$3,394.07
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$12,262.55	\$5.04	\$12,191.76	\$0.00	\$75.83	\$0.00	\$0.00	\$75.83
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$75.83			
239 GLO Infrastructure Grant	\$382,540.62	\$156.92	\$381,913.00	\$0.00	\$784.54	\$0.00	\$0.00	\$784.54
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$784.54			
801 JP1 Report Acct	\$12,671.69	\$27,702.26	\$18,603.10	\$0.00	\$21,770.85	\$0.00	\$0.00	\$21,770.85
			Bank Statement Balance		\$21,770.85			
802 JP2 Report Acct	\$7,256.51	\$28,415.64	\$35,340.56	\$0.00	\$331.59	\$0.00	\$0.00	\$331.59
			Bank Statement Balance		\$331.59			
803 JP3 Report Acct	\$16,882.94	\$11,803.07	\$7,587.50	\$0.00	\$21,098.51	\$0.00	\$0.00	\$21,098.51
			Bank Statement Balance		\$21,098.51			
804 JP4 Report Acct	\$1,774.38	\$45,539.37	\$37,530.46	\$0.00	\$9,783.29	\$0.00	\$0.00	\$9,783.29
			Bank Statement Balance		\$9,783.29			
805 DC E-Filing	\$2,101.93	\$10,625.99	\$11,228.00	\$0.00	\$1,499.92	\$0.00	\$0.00	\$1,499.92
			Bank Statement Balance		\$1,499.92			
807 CC Recording Fee	\$9,820.76	\$49,867.57	\$53,282.00	\$0.00	\$6,406.33	\$0.00	\$0.00	\$6,406.33
			Bank Statement Balance		\$6,406.33			
808 CC Credit Card	\$3,442.61	\$10,562.36	\$12,530.20	\$0.00	\$1,474.77	\$0.00	\$0.00	\$1,474.77
			Bank Statement Balance		\$1,474.77			
810 CC E-Filing	\$6,306.05	\$10,960.19	\$10,665.00	\$0.00	\$6,601.24	\$0.00	\$0.00	\$6,601.24
			Bank Statement Balance		\$6,601.24			
811 DC Credit Card	\$425.34	\$11,457.15	\$8,541.50	\$0.00	\$3,340.99	\$0.00	\$0.00	\$3,340.99
			Bank Statement Balance		\$3,340.99			
812 R&B Credit Card	\$33,878.21	\$67,178.67	\$82,925.50	\$0.00	\$18,131.38	\$0.00	\$0.00	\$18,131.38
			Bank Statement Balance		\$18,131.38			
814 FM Credit Card	\$3,073.11	\$8,103.41	\$7,813.00	\$0.00	\$3,363.52	\$0.00	\$0.00	\$3,363.52
			Bank Statement Balance		\$3,363.52			
815 Environmental Cr Card	\$8,425.00	\$10,032.81	\$14,215.00	\$0.00	\$4,242.81	\$0.00	\$0.00	\$4,242.81
			Bank Statement Balance		\$4,242.81			
816 JP1 Efile	\$566.30	\$495.42	\$363.00	\$0.00	\$698.72	\$0.00	\$0.00	\$698.72
			Bank Statement Balance		\$698.72			
817 JP2 Efile	\$296.01	\$713.05	\$1,008.00	\$0.00	\$1.06	\$0.00	\$0.00	\$1.06
			Bank Statement Balance		\$1.06			
818 JP3 Efile	\$36.49	\$514.14	\$406.00	\$0.00	\$144.63	\$0.00	\$0.00	\$144.63
			Bank Statement Balance		\$144.63			
819 JP4 Efile	\$206.47	\$1,345.14	\$1,376.00	\$0.00	\$175.61	\$0.00	\$0.00	\$175.61
			Bank Statement Balance		\$175.61			
820 Treasurer Credit Card	\$221.48	\$4,238.02	\$4,451.24	\$0.00	\$8.26	\$0.00	\$0.00	\$8.26
			Bank Statement Balance		\$8.26			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
OCTOBER 2024

Item 4.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$36,225,073.85	5.0420%	\$36,225,073.85	\$0.00	\$155,011.46	\$36,380,085.31
110-R&B	\$7,919,867.69	5.0420%	\$7,919,867.69	\$0.00	\$33,890.07	\$7,953,757.76
515-Debt Service	\$625,822.41	5.0420%	\$625,822.41	\$0.00	\$2,677.97	\$628,500.38
181-Permanent School	\$787,219.87	5.0420%	\$787,219.87	(\$42,287.33)	\$3,228.98	\$748,161.52
604-Co Courthouse Project	\$18,636,897.38	5.0420%	\$18,636,897.38	(\$2,032,588.82)	\$79,193.74	\$16,683,502.30
605-Mobility Bond 2024	\$9,747,088.79	5.0420%	\$9,581,644.69	(\$109,672.55)	\$40,971.01	\$9,512,943.15
TEXPOOL INVESTMENTS						
108-Elections	\$229,565.60	4.9130%	\$229,565.60	(\$67,589.50)	\$740.34	\$162,716.44
111-Law Library	\$233,355.39	4.9130%	\$233,355.39	\$0.00	\$973.71	\$234,329.10
112-Title IV Juvenile Justice	\$97,930.51	4.9130%	\$97,930.51	\$0.00	\$408.66	\$98,339.17
113-RPF District Clerk	\$25,393.84	4.9130%	\$25,393.84	\$0.00	\$105.96	\$25,499.80
114-County RMPF	\$112,787.66	4.9130%	\$112,787.66	\$0.00	\$470.60	\$113,258.26
115-RPF County Clerk	\$675,934.78	4.9130%	\$675,934.78	\$0.00	\$2,820.54	\$678,755.32
116-CC Preservation	\$33,597.27	4.9130%	\$33,597.27	\$0.00	\$140.20	\$33,737.47
117-Courthouse Security	\$217,053.21	4.9130%	\$217,053.21	\$0.00	\$905.72	\$217,958.93
118-Graffiti	\$855.07	4.9130%	\$855.07	\$0.00	\$3.53	\$858.60
119-JP Technology	\$71,905.87	4.9130%	\$71,905.87	\$0.00	\$300.06	\$72,205.93
120-DC Child Abuse Prev.	\$1,597.90	4.9130%	\$1,597.90	\$0.00	\$6.62	\$1,604.52
121-Family Protect Fee	\$41,111.96	4.9130%	\$41,111.96	\$0.00	\$171.57	\$41,283.53
122-Guardianship	\$60,457.99	4.9130%	\$60,457.99	\$0.00	\$252.28	\$60,710.27
123-Justice Court Security	\$25,230.88	4.9130%	\$25,230.88	\$0.00	\$105.29	\$25,336.17
124-CC Technology	\$8,203.79	4.9130%	\$8,203.79	\$0.00	\$34.21	\$8,238.00
125-General	\$25,011,855.48	4.9130%	\$25,011,855.48	\$0.00	\$104,367.35	\$25,116,222.83
126-DC Technology	\$4,195.15	4.9130%	\$4,195.15	\$0.00	\$17.47	\$4,212.62
127-CC RP Digitizing	\$37,696.92	4.9130%	\$37,696.92	\$0.00	\$157.28	\$37,854.20
128-DC RP Digitizing	\$30,201.60	4.9130%	\$30,201.60	\$0.00	\$126.02	\$30,327.62
129-DA Pretrial Diversion	\$94,610.98	4.9130%	\$94,610.98	\$0.00	\$394.82	\$95,005.80
188-Dismuke	\$73,092.11	4.9130%	\$73,092.11	\$0.00	\$305.02	\$73,397.13
189-Hospital	\$3,380.02	4.9130%	\$3,380.02	\$0.00	\$14.05	\$3,394.07
TOTALS	\$101,031,983.97		\$100,866,539.87	(\$2,252,138.20)	\$427,794.53	\$99,042,196.20

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 4.51%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$99,042,196.20
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$63,337,844.44
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 10/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	\$ 132.06
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON	07/10/23	5541	\$ (13.48)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
VERIZON	08/15/23	6470	\$ (37.99)
VERIZON	09/11/23	7137	\$ (37.99)
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
VERIZON	10/11/23	7780	\$ (37.99)
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
VERIZON	11/27/23	8775	\$ (37.99)
VERIZON	12/14/23	9365	\$ 37.99
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
VERIZON	01/12/24	10032	\$ (37.99)
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
VERIZON	02/13/24	10884	\$ (37.99)
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
VERIZON	03/20/24	11816	\$ (37.99)
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
VERIZON	04/22/24	12761	\$ (37.99)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
INNOVATIVE COMMUNICATION SYSTEMS	06/11/24	14000	\$ 439.50
ROADSAFE TRAFFIC SYSTEMS	06/17/24	14203	\$ 1,000.00
AT&T-CWO	07/12/24	14793	\$ 47,228.98
XEROX CORPORATION	07/22/24	14945	\$ 263.05
PCN STRATEGIES, INC.	07/29/24	15108	\$ 25,350.85
WELLS FARGO VENDOR FIN SERV	07/29/24	15124	\$ (176.43)
INNOVATIVE COMMUNICATION SYSTEMS	07/30/24	15197	\$ 262.50
MOTOROLA SOLUTIONS, INC.	08/08/24	15490	\$ 618.75
XEROX CORPORATION	08/12/24	15606	\$ 243.06
NEOTERIC HOVERCRAFT, INC.	08/26/24	15998	\$ 106,286.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	08/29/24	16183	\$ 600.00
COP STOP	09/05/24	16300	\$ 789.50
HOLIDAY INN EXPRESS & SUITES JUNCTION	09/05/24	16313	\$ 362.73
SOUTHERN SOFTWARE, INC.	09/05/24	16317	\$ 3,000.00
TAC SECURITY	09/09/24	16388	\$ 270.00
TAC SECURITY	09/09/24	16389	\$ 355.00
INNOVATIVE COMMUNICATION SYSTEMS	09/10/24	16477	\$ 369.02
SOUTHERN SOFTWARE, INC.	09/12/24	16543	\$ 8,500.00
FORTKAMP, LUKE	09/16/24	16650	\$ 175.00
DRURY INN SUITES AUSTIN NORTH	09/18/24	16696	\$ 526.44
DRURY INN SUITES AUSTIN NORTH	09/18/24	16697	\$ 684.40
DRURY INN SUITES AUSTIN NORTH	09/18/24	16698	\$ 737.05
SIKES, ANDREW LONNIE II	09/19/24	16733	\$ 175.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16827	\$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16828	\$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16829	\$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16830	\$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16831	\$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16832	\$ 48,500.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16833	\$ 48,900.00
CALDWELL COUNTRY CHEVROLET	09/20/24	16834	\$ 48,500.00
SEETS, MARTY	09/20/24	16839	\$ 175.00
THOMPSON CONSULTING SERVICES, LLC	09/23/24	16841	\$ 20,391.04
AGEINT SECURITY	09/23/24	16850	\$ 65.00
PRECISION PRINTING	09/24/24	16929	\$ 30.00
INNOVATIVE COMMUNICATION SYSTEMS	09/24/24	16933	\$ 1,466.00
MCCALL, ROSS	09/24/24	16941	\$ 175.00
BRYANT, JOHN	09/25/24	16958	\$ 175.00
DR. ADEEB ASSOCIATED	09/25/24	16965	\$ 181.31
ROCA CLEANING SERVICES	09/30/24	16990	\$ 750.00
RAVEN MECHANICAL, LP	09/30/24	16999	\$ 449.00
KIMBALL MIDWEST	09/30/24	17008	\$ 2,039.74
ODP BUSINESS SOLUTIONS, LLC	10/01/24	17101	\$ 174.95
ODP BUSINESS SOLUTIONS, LLC	10/01/24	17103	\$ 68.09
ODP BUSINESS SOLUTIONS, LLC	10/01/24	17104	\$ 213.92
STEVENSON ENTERPRISES	10/01/24	17112	\$ 2,266.61
ENTEC PEST MANAGEMENT, INC.	10/07/24	17150	\$ 125.00
ENTEC PEST MANAGEMENT, INC.	10/07/24	17151	\$ 190.00
ENTEC PEST MANAGEMENT, INC.	10/07/24	17152	\$ 125.00
ENTEC PEST MANAGEMENT, INC.	10/07/24	17153	\$ 75.00
WALLER ISD	10/07/24	17175	\$ 13,189.42
HEMPSTEAD ISD	10/07/24	17176	\$ 5,011.05

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Vendors	Date Registered	Reg #	Amount Registered
ROYAL ISD	10/07/24	17177	\$ 8,487.07
KATY ISD	10/07/24	17178	\$ 15,599.79
RICOH USA, INC.	10/07/24	17186	\$ 85.89
XEROX CORPORATION	10/07/24	17200	\$ 248.83
LOWE'S	10/08/24	17213	\$ 431.83
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17232	\$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17233	\$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17234	\$ 600.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	10/08/24	17235	\$ 600.00
HARRIS COUNTY RADIO SERVICES	10/08/24	17260	\$ 30.00
CLEVELAND ASPHALT PRODUCTS, INC.	10/08/24	17280	\$ 10,517.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	10/08/24	17287	\$ 2,016.79
SINGLETON & SONS FUNERAL HOME, INC.	10/08/24	17288	\$ 2,000.00
MR WINDSHIELD, INC.	10/08/24	17295	\$ 453.63
SKELTON BUSINESS EQUIPMENT	10/08/24	17299	\$ 234.00
BUCKEYE CLEANING CENTER	10/08/24	17300	\$ 4,022.75
AMAZON CAPITAL SERVICES	10/09/24	17308	\$ 39.06
CANTRELL, BRIAN	10/10/24	17411	\$ 521.85
LANDSDOWNE-MOODY CO., INC	10/10/24	17436	\$ 64,820.82
EDMONDS INSURANCE AGENCY	10/10/24	17437	\$ 100.00
MUSTANG CAT	10/10/24	17440	\$ (36.40)
INTERACTIVE DATA, LLC	10/10/24	17441	\$ 575.50
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17460	\$ 795.00
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17461	\$ 76.84
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17462	\$ 14.19
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17463	\$ 92.95
ODP BUSINESS SOLUTIONS, LLC	10/15/24	17464	\$ 37.89
ROCA CLEANING SERVICES	10/15/24	17483	\$ 600.00
EDMONDS INSURANCE AGENCY	10/17/24	17489	\$ 210.00
EDMONDS INSURANCE AGENCY	10/17/24	17492	\$ 350.00
JOHNSTONE SUPPLY	10/17/24	17497	\$ (164.70)
JOHNSTONE SUPPLY	10/17/24	17498	\$ (172.90)
JOHNSTONE SUPPLY	10/17/24	17499	\$ 317.05
JOHNSTONE SUPPLY	10/17/24	17500	\$ 164.70
INNOVATIVE COMMUNICATION SYSTEMS	10/17/24	17502	\$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS	10/17/24	17503	\$ 252.76
HOMETOWN HARDWARE	10/17/24	17524	\$ 103.86
HOMETOWN HARDWARE	10/17/24	17526	\$ 141.96
HOMETOWN HARDWARE	10/17/24	17527	\$ 997.45
BLUEBONNET HERB FARM	10/17/24	17528	\$ 225.00
HOMETOWN HARDWARE	10/17/24	17533	\$ 9.59
HOMETOWN HARDWARE	10/17/24	17534	\$ 31.58
VERIZON	10/17/24	17537	\$ 989.81
KYLE OFFICE PRODUCTS	10/17/24	17539	\$ 275.00
DIRECT ENERGY BUSINESS, LLC	10/17/24	17540	\$ 34.53
THE HOME DEPOT	10/17/24	17545	\$ 829.77
HOMETOWN HARDWARE	10/17/24	17562	\$ 122.14
HOMETOWN HARDWARE	10/17/24	17563	\$ 281.97
HOMETOWN HARDWARE	10/17/24	17564	\$ 37.57
HOMETOWN HARDWARE	10/17/24	17565	\$ 104.99
HOMETOWN HARDWARE	10/17/24	17566	\$ 87.57
HOMETOWN HARDWARE	10/17/24	17567	\$ 307.80
HOMETOWN HARDWARE	10/17/24	17568	\$ 33.33
HOMETOWN HARDWARE	10/17/24	17570	\$ 9.99
HOMETOWN HARDWARE	10/17/24	17571	\$ 15.99
CYPRESS FLEET SERVICE	10/18/24	17583	\$ 911.97
CLEVELAND ASPHALT PRODUCTS, INC.	10/18/24	17584	\$ 10,933.00
OTIS ELEVATOR COMPANY	10/18/24	17585	\$ 1,993.64
LINNENBANK, WES	10/18/24	17587	\$ 2,825.00
QUADIENT, INC.	10/18/24	17588	\$ 141.11
LIBERTY TIRE RECYCLING	10/18/24	17590	\$ 1,696.15
HOMETOWN HARDWARE	10/18/24	17598	\$ 37.98
HOMETOWN HARDWARE	10/18/24	17599	\$ 201.93
HOMETOWN HARDWARE	10/18/24	17600	\$ 29.98
HOMETOWN HARDWARE	10/18/24	17601	\$ 106.06
TEXAS STAR TRANSPORT, LLC	10/18/24	17652	\$ 3,061.27
THOMSON REUTERS- WEST PAYMENT CENTER	10/21/24	17681	\$ 559.65
THOMSON REUTERS- WEST PAYMENT CENTER	10/21/24	17682	\$ 559.65
POWER ASSOCIATES, INC.	10/21/24	17689	\$ 9,991.00
POWER ASSOCIATES, INC.	10/21/24	17690	\$ 8,748.00
TYLER TECHNOLOGIES, INC.	10/21/24	17702	\$ 49,460.87
JOHNSTONE SUPPLY	10/21/24	17703	\$ 369.99
JOHNSTONE SUPPLY	10/21/24	17704	\$ 26.06
BOXX MODULAR INC.	10/21/24	17705	\$ 10,362.57

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Vendors	Date Registered	Reg #	Amount Registered
ANGELO, VALERIE	10/22/24	17725	\$ 24.35
AUTSIN COUNTY GLASS	10/22/24	17727	\$ 159.60
ENTEC PEST MANAGEMENT, INC.	10/22/24	17730	\$ 125.00
ENTEC PEST MANAGEMENT, INC.	10/22/24	17731	\$ 430.00
ENTEC PEST MANAGEMENT, INC.	10/22/24	17732	\$ 115.00
HOMETOWN HARDWARE	10/22/24	17736	\$ 33.54
HOMETOWN HARDWARE	10/22/24	17737	\$ 222.61
HARDY, CHARLESTON	10/22/24	17738	\$ 40.58
JOHNSTONE SUPPLY	10/22/24	17739	\$ 140.00
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17743	\$ 1,141.38
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17744	\$ 74.58
TEXAS PRIDE DISPOSAL	10/22/24	17749	\$ 139.48
TYLER TECHNOLOGIES, INC.	10/22/24	17750	\$ 38,937.00
HOMETOWN HARDWARE	10/22/24	17754	\$ 16.58
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17755	\$ 287.30
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17756	\$ 28.74
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17757	\$ 208.90
ODP BUSINESS SOLUTIONS, LLC	10/22/24	17758	\$ 1,336.02
PERDUE, BRANDON, FIELDER, & COLLINS & MOTT LLP	10/22/24	17761	\$ 1,826.18
SAN BERNARD ELECTRIC CO-OP	10/22/24	17762	\$ 503.10
BIG TEX TRUCKFITTERS	10/22/24	17763	\$ 800.60
WALLER COUNTY CHILD WELFARE CHARITY	10/22/24	17764	\$ 60.00
CASA FOR KIDS	10/22/24	17765	\$ 140.00
WALLER COUNTY APPRAISAL DISTRICT	10/22/24	17766	\$ 9,215.70
HOMETOWN HARDWARE	10/22/24	17768	\$ 32.89
ANTHONY, DELISHIA	10/23/24	17769	\$ 40.58
BRADY INDUSTRIES	10/23/24	17770	\$ 412.84
C&G WHOLESALE	10/23/24	17771	\$ 41.98
C&G WHOLESALE	10/23/24	17772	\$ 54.99
LE, MARK D MD PA	10/23/24	17773	\$ 75.00
LE, MARK D MD PA	10/23/24	17774	\$ 75.00
LE, MARK D MD PA	10/23/24	17775	\$ 75.00
LE, MARK D MD PA	10/23/24	17776	\$ 75.00
LE, MARK D MD PA	10/23/24	17777	\$ 75.00
LE, MARK D MD PA	10/23/24	17778	\$ 75.00
LE, MARK D MD PA	10/23/24	17779	\$ 75.00
LE, MARK D MD PA	10/23/24	17780	\$ 75.00
LE, MARK D MD PA	10/23/24	17781	\$ 75.00
STEINHAUSER'S	10/23/24	17782	\$ 42.99
SHARPE, DOMINIQUE	10/23/24	17783	\$ 304.55
HARRELSON CONSTRUCTION, LLC	10/23/24	17785	\$ 12,890.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	10/23/24	17786	\$ 100.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	10/23/24	17787	\$ 175.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	10/23/24	17788	\$ 50.00
LOZANO, CRUZ JR.	10/24/24	17789	\$ 97.00
INTEGRATED PRESCRIPTION MANAGEMENT	10/24/24	17790	\$ 59.65
INTEGRATED PRESCRIPTION MANAGEMENT	10/24/24	17791	\$ 49.30
ELECTION SOURCE	10/24/24	17792	\$ 783.89
ELECTION SOURCE	10/24/24	17793	\$ 268.33
EMBASSY RECORD MANAGEMENT & STORAGE	10/24/24	17794	\$ 477.50
VERIZON	10/24/24	17795	\$ 648.15
REINAISSANCE AUSTIN HOTEL	10/24/24	17796	\$ 434.79
XEROX CORPORATION	10/24/24	17797	\$ 765.27
HOMETOWN HARDWARE	10/24/24	17798	\$ 39.94
HOMETOWN HARDWARE	10/24/24	17799	\$ 20.58
QUILL CORPORATION	10/24/24	17800	\$ 27.89
QUILL CORPORATION	10/24/24	17801	\$ 17.08
QUILL CORPORATION	10/24/24	17802	\$ 140.16
WALLER COUNTY ASPHALT	10/24/24	17803	\$ 10,063.35
WALLER COUNTY ASPHALT	10/24/24	17804	\$ 28,949.35
WALLER COUNTY ASPHALT	10/24/24	17805	\$ 29,264.75
GREAT SOUTHERN STABILIZED, LLC	10/24/24	17806	\$ 550.28
GREAT SOUTHERN STABILIZED, LLC	10/24/24	17807	\$ 587.22
NORTHERN SAFETY CO, INC.	10/24/24	17808	\$ 289.80
WAKEFIELD BRIDGE, INC.	10/24/24	17809	\$ 35,000.00
BEN E.SMITH TRACTORS, INC.	10/24/24	17810	\$ 52,250.00
CLEVELAND ASPHALT PRODUCTS, INC.	10/24/24	17811	\$ 3,640.86
KOOL SHADES WINDOW TINT	10/24/24	17812	\$ 1,600.00
TEXAS STAR TRANSPORT, LLC	10/24/24	17813	\$ 3,021.93
TEXAS STAR TRANSPORT, LLC	10/24/24	17814	\$ 3,255.27
TEXAS STAR TRANSPORT, LLC	10/24/24	17815	\$ 3,222.94
TEXAS STAR TRANSPORT, LLC	10/24/24	17816	\$ 3,056.72
TEXAS STAR TRANSPORT, LLC	10/24/24	17817	\$ 3,190.93
TEXAS STAR TRANSPORT, LLC	10/24/24	17818	\$ 3,037.18

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TEXAS STAR TRANSPORT, LLC	10/24/24	17819	\$ 2,282.31
TEXAS STAR TRANSPORT, LLC	10/24/24	17820	\$ 1,621.99
TEXAS STAR TRANSPORT, LLC	10/24/24	17821	\$ 3,235.75
TEXAS STAR TRANSPORT, LLC	10/24/24	17822	\$ 3,048.18
TEXAS STAR TRANSPORT, LLC	10/24/24	17823	\$ 1,508.53
TEXAS STAR TRANSPORT, LLC	10/24/24	17824	\$ 2,411.95
TEXAS STAR TRANSPORT, LLC	10/24/24	17825	\$ 2,385.09
TEXAS STAR TRANSPORT, LLC	10/24/24	17826	\$ 3,258.63
TEXAS STAR TRANSPORT, LLC	10/24/24	17827	\$ 3,026.20
TEXAS STAR TRANSPORT, LLC	10/24/24	17828	\$ 3,239.73
TEXAS STAR TRANSPORT, LLC	10/24/24	17829	\$ 3,182.99
TEXAS STAR TRANSPORT, LLC	10/24/24	17830	\$ 3,083.86
TEXAS STAR TRANSPORT, LLC	10/24/24	17831	\$ 3,051.84
TEXAS STAR TRANSPORT, LLC	10/24/24	17832	\$ 3,215.63
TEXAS STAR TRANSPORT, LLC	10/24/24	17833	\$ 2,995.10
TAC SECURITY	10/24/24	17834	\$ 270.00
LJA ENGINEERING, INC.	10/24/24	17836	\$ 51,938.54
ALSCO, INC.	10/24/24	17837	\$ 337.95
ALSCO, INC.	10/24/24	17838	\$ 337.95
METAL CRAFT	10/24/24	17839	\$ 361.13
CAVEMAN ARMS	10/24/24	17840	\$ 900.00
BIG TEX TRUCKFITTERS	10/24/24	17841	\$ 826.00
FRAZIER'S	10/24/24	17842	\$ 370.00
CLAY'S MORTUARY & CREMATIONS	10/28/24	17843	\$ 1,375.00
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	10/29/24	17845	\$ 400.00
QUILL CORPORATION	10/29/24	17846	\$ 29.44
QUILL CORPORATION	10/29/24	17847	\$ 55.42
QUILL CORPORATION	10/29/24	17848	\$ 10.19
TRINITY SERVICES GROUP, INC.	10/29/24	17849	\$ 5,021.32
TRINITY SERVICES GROUP, INC.	10/29/24	17850	\$ 2,005.47
TRINITY SERVICES GROUP, INC.	10/29/24	17851	\$ 1,003.82
ENTEC PEST MANAGEMENT	10/29/24	17852	\$ 425.00
WE BRAND IT PROMOTIONS	10/29/24	17853	\$ 6,790.00
WE BRAND IT PROMOTIONS	10/29/24	17854	\$ 395.50
COP STOP	10/29/24	17855	\$ 35.00
BRADY INDUSTRIES	10/29/24	17856	\$ 405.11
BRADY INDUSTRIES	10/29/24	17857	\$ 627.02
C&G WHOLESALE	10/29/24	17858	\$ 328.87
C&G WHOLESALE	10/29/24	17859	\$ 35.99
C&G WHOLESALE	10/29/24	17860	\$ 189.18
C&G WHOLESALE	10/29/24	17861	\$ 59.70
C&G WHOLESALE	10/29/24	17862	\$ 525.00
ROCA CLEANING SERVICES	10/29/24	17864	\$ 750.00
ROCA CLEANING SERVICES	10/29/24	17865	\$ 600.00
DIRECT ENERGY BUSINESS, LLC	10/29/24	17866	\$ 53.01
DIRECT ENERGY BUSINESS, LLC	10/29/24	17867	\$ 170.25
DIRECT ENERGY BUSINESS, LLC	10/29/24	17868	\$ 2,274.23
DIRECT ENERGY BUSINESS, LLC	10/29/24	17869	\$ 403.92
DIRECT ENERGY BUSINESS, LLC	10/29/24	17870	\$ 481.37
DEMCO INC.	10/29/24	17871	\$ 517.50
HOMETOWN HARDWARE	10/29/24	17872	\$ 0.92
HOMETOWN HARDWARE	10/29/24	17873	\$ 127.95
AGUILAR, ALFONSO	10/29/24	17874	\$ 200.00
PIERCE, CHERYL	10/29/24	17875	\$ 52.26
WILLIAMS SCOTSMAN, INC.	10/29/24	17876	\$ 4,748.70
DUHON, TREY	10/29/24	17877	\$ 870.97
TEXAS STAR TRANSPORT, LLC	10/29/24	17878	\$ 3,074.41
TEXAS STAR TRANSPORT, LLC	10/29/24	17879	\$ 3,228.12
TEXAS STAR TRANSPORT, LLC	10/29/24	17880	\$ 3,229.04
TEXAS STAR TRANSPORT, LLC	10/29/24	17881	\$ 3,011.55
TEXAS STAR TRANSPORT, LLC	10/29/24	17882	\$ 3,236.06
TEXAS STAR TRANSPORT, LLC	10/29/24	17883	\$ 3,045.11
TEXAS STAR TRANSPORT, LLC	10/29/24	17884	\$ 1,603.69
TEXAS STAR TRANSPORT, LLC	10/29/24	17885	\$ 3,048.79
STALKER RADAR APPLIED CONCEPTS INC.	10/29/24	17886	\$ 146.00
STRIPES & STOPS CO, INC.	10/29/24	17887	\$ 444.00
WEIERHAUSEN, KELLY	10/29/24	17888	\$ 100.00
QUADIENT, INC.	10/29/24	17889	\$ 19.99
TEXAS JUDICIAL ACADEMY	10/29/24	17890	\$ 200.00
CONSOLIDATED COMMUNICATIONS	10/29/24	17891	\$ 117.40
AT&T	10/29/24	17892	\$ 43.68
ACTION RENTALS	10/29/24	17893	\$ 231.48
RICOH USA, INC.	10/29/24	17894	\$ 650.60
CAPITAL ONE	10/29/24	17895	\$ 487.30

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Vendors	Date Registered	Reg #	Amount Registered
JOHNSTONE SUPPLY	10/29/24	17899	\$ 318.62
WALLER COUNTY TAX OFFICE	10/29/24	17900	\$ 67.50
ALSCO	10/29/24	17901	\$ 338.89
HOMETOWN HARDWARE	10/30/24	17902	\$ 43.91
HOMETOWN HARDWARE	10/30/24	17903	\$ 231.75
HOMETOWN HARDWARE	10/30/24	17904	\$ 11.99
TEXAS A&M AGRILIFE EXTENSION	10/30/24	17905	\$ 2,236.00
TRINICOM COMMUNICATIONS, LLC	10/30/24	17906	\$ 243.63
TRINICOM COMMUNICATIONS, LLC	10/30/24	17907	\$ 132.06
TRINICOM COMMUNICATIONS, LLC	10/30/24	17908	\$ 45.68
GRAINGER	10/30/24	17909	\$ 79.92
MIKOLAJEWSKI, JOHN	10/30/24	17910	\$ 12.48
MONTGOMERY COUNTY	10/30/24	17911	\$ 425.00
WAUKESHA OPEARCE INDUSTRIES, LLC	10/30/24	17912	\$ 410.00
MATAGORDA CONSTRUCTION	10/30/24	17913	\$ 174,935.11
KIMBALL MIDWEST	10/30/24	17914	\$ 3,573.52
DISTRICT 9 TCAAA	10/30/24	17915	\$ 200.00
MARCH, MATTHEW	10/30/24	17916	\$ 30.15
MARCH, MATTHEW	10/30/24	17917	\$ 30.15
MARCH, MATTHEW	10/30/24	17918	\$ 30.15
NATIONAL ASSOCIATION OF PRETRIAL SERVICE AGENCIES	10/30/24	17919	\$ 75.00
QUILL CORPORATION	10/30/24	17920	\$ 2.00
QUILL CORPORATION	10/30/24	17921	\$ 104.49
BRADY INDUSTRIES	10/30/24	17922	\$ 235.29
BRADY INDUSTRIES	10/30/24	17923	\$ 1,049.94
XEROX CORPORATION	10/30/24	17924	\$ 20.54
XEROX CORPORATION	10/30/24	17925	\$ 223.25
XEROX CORPORATION	10/30/24	17926	\$ 257.15
XEROX CORPORATION	10/30/24	17927	\$ 158.58
XEROX CORPORATION	10/30/24	17928	\$ 326.32
XEROX CORPORATION	10/30/24	17929	\$ 350.10
XEROX CORPORATION	10/30/24	17930	\$ 253.86
ROYZ WINDOW TINT	10/30/24	17931	\$ 289.00
ROYZ WINDOW TINT	10/30/24	17932	\$ 418.00
ROYZ WINDOW TINT	10/30/24	17933	\$ 418.00
ROYZ WINDOW TINT	10/30/24	17934	\$ 418.00
ROYZ WINDOW TINT	10/30/24	17935	\$ 418.00
ROYZ WINDOW TINT	10/30/24	17936	\$ 418.00
ROYZ WINDOW TINT	10/30/24	17937	\$ 418.00
ODP BUSINESS SOLUTIONS, LLC	10/30/24	17938	\$ 170.24
ODP BUSINESS SOLUTIONS, LLC	10/30/24	17939	\$ 90.77
ODP BUSINESS SOLUTIONS, LLC	10/30/24	17940	\$ 38.89
ODP BUSINESS SOLUTIONS, LLC	10/30/24	17941	\$ 26.26
CONSOLIDATED COMMUNICATIONS	10/30/24	17942	\$ 169.32
US BANK VOYAGER FLEET SYSTEMS	10/30/24	17943	\$ 46,571.92
KIMBALL MIDWEST	10/30/24	17944	\$ 715.32
PECHUKAS, ROBERT	10/30/24	17945	\$ 437.67
HILTON GARDEN INN SAN MARCOS	10/30/24	17946	\$ 506.00
AT&T	10/30/24	17947	\$ 365.79
VERIZON	10/30/24	17948	\$ 4,830.75
HOMETOWN HARDWARE	10/31/24	17949	\$ 28.93
QUIDDITY ENGINEERING, LLC	10/31/24	17950	\$ 127.50
INDOFF LLC	10/31/24	17951	\$ 195.51
AGEINT SECURITY	10/31/24	17952	\$ 65.00
QUADIENT FINANCE USA, INC.	10/31/24	17953	\$ 120.57
RAMIREZ, ROBERTO	10/31/24	17954	\$ 565.66
C&C SPORTS APPAREL	10/31/24	17955	\$ 145.00
CITY OF HEMPSTEAD	10/31/24	17956	\$ 15,592.81
VERIZON	10/31/24	17957	\$ 37.99
HARDY, CHARLESTON	10/31/24	17958	\$ 767.72
ANGELO, VALERIE	10/31/24	17959	\$ 743.76
REPUBLIC SERVICES #473	10/31/24	17960	\$ 206.44
REPUBLIC SERVICES #473	10/31/24	17961	\$ 206.44
REPUBLIC SERVICES #473	10/31/24	17962	\$ 315.18
REPUBLIC SERVICES #473	10/31/24	17963	\$ 769.27
REPUBLIC SERVICES #473	10/31/24	17964	\$ 385.92
TOTAL UNPAID			\$ 1,529,708.40

Item 4.