# Monthly Report of Joan Sargent, Waller County Treasurer
## SEPTEMBER 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 **16th day of October, 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)} $111,766,191.56 Month Ending Balance

**Commissioners' Court Approval:**

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

**ATTEST:**

Debbie Hollan
Debbie Hollan, County Clerk

October 16, 2024
Date

# Monthly Report of Joan Sargent, Waller County Treasurer
## SEPTEMBER 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 | $5,953.97 | $7.02 | $0.00 | $0.00 | $5,960.99 | $0.00 | $0.00 | **$5,960.99** |
| 108 Elections | $1,445.89 | $1.70 | $0.00 | $0.00 | $1,447.59 | $229,565.60 | $0.00 | **$231,013.19** |
| 110 Road & Bridge | $3,712,335.43 | $324,481.34 | $1,316,337.55 | -$676.93 | $2,719,802.29 | $0.00 | $7,919,867.69 | **$10,639,669.98** |
| 111 Law Library | $18,059.79 | $4,644.02 | $0.00 | $676.93 | $23,380.74 | $233,355.39 | $0.00 | **$256,736.13** |
| 112 Title IV Juv. Justice | $561.36 | $0.66 | $0.00 | $0.00 | $562.02 | $97,930.51 | $0.00 | **$98,492.53** |
| 113 DC Recs. Pres. | $1,329.09 | $48.14 | $0.00 | $0.00 | $1,377.23 | $25,393.84 | $0.00 | **$26,771.07** |
| 114 County RMPF | $19,631.12 | $4,313.54 | $0.00 | $0.00 | $23,944.66 | $112,787.66 | $0.00 | **$136,732.32** |
| 115 CC Recs. Pres. | $62,698.38 | $12,819.41 | $0.00 | $0.00 | $75,517.79 | $675,934.78 | $0.00 | **$751,452.57** |
| 116 CC Preservation | $1,940.07 | $197.51 | $0.00 | $0.00 | $2,137.58 | $33,597.27 | $0.00 | **$35,734.85** |
| 117 Crthse. Security | $22,375.87 | $5,089.44 | $0.00 | $0.00 | $27,465.31 | $217,053.21 | $0.00 | **$244,518.52** |
| 118 Graffiti | $86.91 | $6.77 | $0.00 | $0.00 | $93.68 | $855.07 | $0.00 | **$948.75** |
| 119 JP Technology | $5,877.02 | $1,937.97 | $6,715.98 | $0.00 | $1,099.01 | $71,905.87 | $0.00 | **$73,004.88** |
| 120 DC/Child Abuse Prev | $126.44 | $1.85 | $0.00 | $0.00 | $128.29 | $1,597.90 | $0.00 | **$1,726.19** |
| 121 Family Protection | $2.72 | $0.00 | $0.00 | $0.00 | $2.72 | $41,111.96 | $0.00 | **$41,114.68** |
| 122 Guardianship | $2,704.89 | $423.68 | $0.00 | $0.00 | $3,128.57 | $60,457.99 | $0.00 | **$63,586.56** |
| 123 Justice Crt. Sec. | $185.46 | $27.48 | $0.00 | $0.00 | $212.94 | $25,230.88 | $0.00 | **$25,443.82** |
| 124 CC-Technology | $332.71 | $34.11 | $0.00 | $0.00 | $366.82 | $8,203.79 | $0.00 | **$8,570.61** |
| 125 General | $4,999,380.47 | $685,817.11 | $2,744,607.22 | -$377,921.39 | $2,562,668.97 | $25,011,855.48 | $36,225,073.85 | **$63,799,598.30** |
| 126 DC-Technology | $190.17 | $10.15 | $0.00 | $0.00 | $200.32 | $4,195.15 | $0.00 | **$4,395.47** |
| 127 CC-RPD | $9.98 | $0.02 | $0.00 | $0.00 | $10.00 | $37,696.92 | $0.00 | **$37,706.92** |
| 128 DC-RPD | $175.80 | $10.22 | $0.00 | $0.00 | $186.02 | $30,201.60 | $0.00 | **$30,387.62** |
| 129 DA Pretrial Div. Fee | -$2,967.24 | $2,476.00 | $5,051.84 | $0.00 | -$5,543.08 | $94,610.98 | $0.00 | **$89,067.90** |
| 131 Juv. Case Manager | $1,520.56 | $24.92 | $0.00 | $0.00 | $1,545.48 | $0.00 | $0.00 | **$1,545.48** |
| 132 Fire Marshal Fund | $88,252.15 | $102.29 | $1,450.38 | $0.00 | $86,904.06 | $0.00 | $0.00 | **$86,904.06** |
| 135 Court Facility | $52,298.20 | $2,702.74 | $0.00 | $0.00 | $55,000.94 | $0.00 | $0.00 | **$55,000.94** |
| 137 Justice Crt. Support | $73,814.41 | $2,539.87 | $0.00 | $0.00 | $76,354.28 | $0.00 | $0.00 | **$76,354.28** |
| 181 Available School | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $787,219.87 | **$787,219.87** |
| 186 Ogg Trust | $19,986.28 | $23.55 | $0.00 | $0.00 | $20,009.83 | $0.00 | $0.00 | **$20,009.83** |
| 191 Narcotic Program | $10.69 | $0.00 | $0.00 | $0.00 | $10.69 | $0.00 | $0.00 | **$10.69** |
| 192 Federal Forfeiture | $358,723.37 | $41,916.19 | $0.00 | $0.00 | $400,639.56 | $0.00 | $0.00 | **$400,639.56** |
| 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 | -$11,671.82 | $4,100.83 | $5,106.04 | $0.00 | -$12,677.03 | $0.00 | $0.00 | **-$12,677.03** |
| 234 STEP CMV-00029 | -$15,153.95 | $2,389.82 | $6,050.79 | $0.00 | -$18,814.92 | $0.00 | $0.00 | **-$18,814.92** |
| 235 STEP COMP-00094 | -$15,097.20 | $1,909.97 | $2,085.20 | $0.00 | -$15,272.43 | $0.00 | $0.00 | **-$15,272.43** |
| 241 ARPA Grant | $3,556,591.87 | $0.00 | $153,048.69 | $0.00 | $3,403,543.18 | $0.00 | $0.00 | **$3,403,543.18** |
| 243 HSGP Radio Grant | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** |
| 244 LHMPP Grant | -$70,070.00 | $0.00 | $0.00 | $0.00 | -$70,070.00 | $0.00 | $0.00 | **-$70,070.00** |
| 245 CDBG-MIT Brookshire | $0.00 | $52,345.00 | $52,345.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** |
| 246 CDBG-MIT Prairie View | $0.00 | $57,116.40 | $57,116.40 | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** |
| 307 SAVNS Grant#1446517 | $0.00 | $0.00 | $4,507.59 | $0.00 | -$4,507.59 | $0.00 | $0.00 | **-$4,507.59** |
| 311 Formula Grant | $0.00 | $45,868.00 | $45,868.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** |
| 318 TJJD-A | $33,349.75 | $0.00 | $31,098.50 | $0.00 | $2,251.25 | $0.00 | $0.00 | **$2,251.25** |
| 323 BAGP Grant #4824901 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** |
| 324 SB22 Grant - DA | $0.00 | $0.00 | $24,240.17 | $149,374.43 | $125,134.26 | $0.00 | $0.00 | **$125,134.26** |
| 325 SB22 Grant - SO | $0.00 | $0.00 | $37,631.02 | $228,546.96 | $190,915.94 | $0.00 | $0.00 | **$190,915.94** |
| 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 | $0.00 | $44,676.58 | $0.00 | $0.00 | $44,676.58 | $0.00 | $625,822.41 | **$670,498.99** |
| 602 Tax Notes, Series 2020 | $919.49 | $1.09 | $0.00 | $0.00 | $920.58 | $0.00 | $0.00 | **$920.58** |
| 603 Tax Notes, Series 2022 | $654.50 | $0.77 | $0.00 | $0.00 | $655.27 | $0.00 | $0.00 | **$655.27** |
| 604 Co. Courthouse Project | $0.00 | $1,598,422.70 | $1,598,422.70 | $0.00 | $0.00 | $0.00 | $18,636,897.38 | **$18,636,897.38** |
| 605 Mobility Bond Series 2024 | $0.00 | $9,947,330.32 | $9,947,330.32 | $0.00 | $0.00 | $0.00 | $9,581,644.69 | **$9,581,644.69** |
| 999 Payroll | $519,099.65 | $2,496,241.83 | $2,506,199.36 | $0.00 | $509,142.12 | $0.00 | $0.00 | **$509,142.12** |
| **Totals** | **$13,602,614.98** | **$15,340,061.01** | **$18,545,212.75** | **$0.00** | **$10,397,463.24** | **$27,013,541.85** | **$73,776,525.89** | **$111,187,530.98** |
| | | | | Plus Outstanding Checks | $200,785.80 | | | |
| | | | | **Treasurer's Bank Balance** | **$10,598,249.04** | | | |
| | | | | PB Statement Balance | $10,598,249.04 | | | |
| | | | | **Reconciled Bank Balance** | **$10,598,249.04** | | | |

# Monthly Report of Joan Sargent, Waller County Treasurer
## SEPTEMBER 2024

*Item 5.*

**Miscellaneous Accounts**

| Fund | Beginning Balance | Total Received | Total Disbursed | Adjust-ments | Account Balances | TexPool Investments | TX Class Investments | Total Fund Balance |
|---|---|---|---|---|---|---|---|---|
| **188 Dismuke Estate** | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** | $73,092.11 | $0.00 | **$73,092.11** |
| | | | Bank Statement Balance | | $0.00 | | | |
| **189 Hospital Trust** | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** | $3,380.02 | $0.00 | **$3,380.02** |
| | | | Bank Statement Balance | | $0.00 | | | |
| **238 GLO Buyout/Acq Grant** | $12,255.02 | $7.53 | $0.00 | $0.00 | **$12,262.55** | $0.00 | $0.00 | **$12,262.55** |
| | | | Add Outstanding Checks | | $0.00 | | | |
| | | | Bank Statement Balance | | $12,262.55 | | | |
| **239 GLO Infrastructure Grant** | $747,235.58 | $65,336.74 | $430,031.70 | $0.00 | **$382,540.62** | $0.00 | $0.00 | **$382,540.62** |
| | | | Add Outstanding Checks | | $0.00 | | | |
| | | | Bank Statement Balance | | $382,540.62 | | | |
| **801 JP1 Report Acct** | $15,901.46 | $31,364.53 | $34,594.30 | $0.00 | **$12,671.69** | $0.00 | $0.00 | **$12,671.69** |
| | | | Bank Statement Balance | | $12,671.69 | | | |
| **802 JP2 Report Acct** | $5,413.29 | $22,606.10 | $20,762.88 | $0.00 | **$7,256.51** | $0.00 | $0.00 | **$7,256.51** |
| | | | Bank Statement Balance | | $7,256.51 | | | |
| **803 JP3 Report Acct** | $12,723.89 | $14,090.45 | $9,931.40 | $0.00 | **$16,882.94** | $0.00 | $0.00 | **$16,882.94** |
| | | | Bank Statement Balance | | $16,882.94 | | | |
| **804 JP4 Report Acct** | $11,099.67 | $48,879.54 | $58,204.83 | $0.00 | **$1,774.38** | $0.00 | $0.00 | **$1,774.38** |
| | | | Bank Statement Balance | | $1,774.38 | | | |
| **805 DC E-Filing** | $3,618.27 | $19,245.66 | $20,762.00 | $0.00 | **$2,101.93** | $0.00 | $0.00 | **$2,101.93** |
| | | | Bank Statement Balance | | $2,101.93 | | | |
| **807 CC Recording Fee** | $8,663.55 | $41,853.21 | $40,696.00 | $0.00 | **$9,820.76** | $0.00 | $0.00 | **$9,820.76** |
| | | | Bank Statement Balance | | $9,820.76 | | | |
| **808 CC Credit Card** | $1,637.82 | $11,542.29 | $9,737.50 | $0.00 | **$3,442.61** | $0.00 | $0.00 | **$3,442.61** |
| | | | Bank Statement Balance | | $3,442.61 | | | |
| **810 CC E-Filing** | $5,810.25 | $9,097.80 | $8,602.00 | $0.00 | **$6,306.05** | $0.00 | $0.00 | **$6,306.05** |
| | | | Bank Statement Balance | | $6,306.05 | | | |
| **811 DC Credit Card** | $1,057.88 | $8,628.06 | $9,260.60 | $0.00 | **$425.34** | $0.00 | $0.00 | **$425.34** |
| | | | Bank Statement Balance | | $425.34 | | | |
| **812 R&B Credit Card** | $6,032.22 | $105,288.99 | $77,443.00 | $0.00 | **$33,878.21** | $0.00 | $0.00 | **$33,878.21** |
| | | | Bank Statement Balance | | $33,878.21 | | | |
| **814 FM Credit Card** | $3,971.73 | $5,936.38 | $6,835.00 | $0.00 | **$3,073.11** | $0.00 | $0.00 | **$3,073.11** |
| | | | Bank Statement Balance | | $3,073.11 | | | |
| **815 Environmental Cr Card** | $3,112.21 | $15,112.79 | $9,800.00 | $0.00 | **$8,425.00** | $0.00 | $0.00 | **$8,425.00** |
| | | | Bank Statement Balance | | $8,425.00 | | | |
| **816 JP1 Efile** | $806.92 | $440.38 | $681.00 | $0.00 | **$566.30** | $0.00 | $0.00 | **$566.30** |
| | | | Bank Statement Balance | | $566.30 | | | |
| **817 JP2 Efile** | $132.94 | $698.07 | $535.00 | $0.00 | **$296.01** | $0.00 | $0.00 | **$296.01** |
| | | | Bank Statement Balance | | $296.01 | | | |
| **818 JP3 Efile** | $548.35 | $742.14 | $1,254.00 | $0.00 | **$36.49** | $0.00 | $0.00 | **$36.49** |
| | | | Bank Statement Balance | | $36.49 | | | |
| **819 JP4 Efile** | $649.28 | $1,551.19 | $1,994.00 | $0.00 | **$206.47** | $0.00 | $0.00 | **$206.47** |
| | | | Bank Statement Balance | | $206.47 | | | |
| **820 Treasurer Credit Card** | $22.48 | $2,899.64 | $2,700.64 | $0.00 | **$221.48** | $0.00 | $0.00 | **$221.48** |
| | | | Bank Statement Balance | | $221.48 | | | |

Item 5.

**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 |

Item 5.

| Treasurer's Record of Unpaid Claims | As of | 9/30/2024 | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| 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 |
| 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 |
| HIGH SIERRA ELECTRONICS, INC. | 05/20/24 | 13479 | $ 1,795.00 |
| ASCO EQUIPMENT | 06/03/24 | 13766 | $ 22,095.50 |
| INNOVATIVE COMMUNICATION SYSTEMS | 06/11/24 | 14000 | $ 439.50 |
| ROADSAFE TRAFFIC SYSTEMS | 06/17/24 | 14203 | $ 1,000.00 |
| PITNEY BOWES INC | 06/26/24 | 14414 | $ 156.75 |
| EASON, CHRISTY | 07/02/24 | 14532 | $ 84.98 |
| EASON, CHRISTY | 07/02/24 | 14533 | $ 920.34 |
| EASON, CHRISTY | 07/02/24 | 14534 | $ 171.96 |
| AT&T | 07/02/24 | 14559 | $ (195.01) |
| AT&T-CWO | 07/12/24 | 14793 | $ 47,228.98 |
| MUSTANG CAT | 07/12/24 | 14797 | $ (10.17) |
| UNITED AG & TURF | 07/15/24 | 14810 | $ 39.50 |
| XEROX CORPORATION | 07/22/24 | 14945 | $ 263.05 |
| DERRYBERRY'S L.P. | 07/22/24 | 15006 | $ 1,155.00 |
| 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 |
| MASTERS ADVANCED REMEDIATIONS SERVICES | 07/31/24 | 15286 | $ 49,437.85 |
| WELLS FARGO VENDOR FIN SERV | 08/01/24 | 15335 | $ 176.43 |
| ODP BUSINESS SOLUTIONS, LLC | 08/06/24 | 15367 | $ 285.64 |
| HENDRICKS POLYGRAPH INC. | 08/06/24 | 15379 | $ 139.79 |
| TAC SECURITY | 08/06/24 | 15390 | $ 355.00 |
| WALLER COUNTY | 08/07/24 | 15404 | $ 381,913.00 |
| MASTERS ADVANCED REMEDIATION SERVICES, LLC | 08/07/24 | 15405 | $ 14,097.14 |
| DELL MARKETING L.P. | 08/07/24 | 15471 | $ 309.92 |
| MOTOROLA SOLUTIONS, INC. | 08/08/24 | 15490 | $ 618.75 |
| XEROX CORPORATION | 08/12/24 | 15606 | $ 243.06 |
| WALLER COUNTY | 08/13/24 | 15655 | $ 12,191.76 |
| LINKTAS LLC | 08/14/24 | 15758 | $ 450.00 |
| W.L. SIMON MORTUARY TRANSPORT | 08/19/24 | 15806 | $ 1,879.00 |
| CLEVELAND ASPHALT PRODUCTS COMPANY INC. | 08/19/24 | 15823 | $ 6,933.12 |
| CARTHON, MARVA | 08/19/24 | 15835 | $ 236.94 |
| WALLER COUNTY APPRAISAL DISTRICT | 08/21/24 | 15857 | $ 183,309.50 |
| CLEVELAND ASPHALT PRODUCTS COMPANY INC. | 08/23/24 | 15943 | $ 13,840.00 |
| A&J VIDEO PHOTOGRAPHY | 08/26/24 | 15983 | $ 150.00 |
| NEOTERIC HOVERCRAFT, INC. | 08/26/24 | 15998 | $ 106,286.00 |
| PITNEY BOWES INC. | 08/26/24 | 16001 | $ 141.00 |
| CYPRESS FLEET SERVICE | 08/27/24 | 16069 | $ 853.94 |
| AMAZON CAPITAL SERVICES | 08/27/24 | 16100 | $ 81.88 |
| PINNACLE MEDICAL MANAGEMENT | 08/27/24 | 16113 | $ 455.00 |
| MUSTANG CAT | 08/27/24 | 16119 | $ (75.00) |
| MUSTANG CAT | 08/27/24 | 16120 | $ 999.15 |
| MUSTANG CAT | 08/28/24 | 16121 | $ 1,381.94 |
| PCN STRATEGUES, INC. | 08/28/24 | 16130 | $ 7,969.60 |
| UNION PACIFIC RAILROAD COMPANY | 08/28/24 | 16133 | $ 324.37 |
| PETROLEUM TRADERS CORPORATION | 08/29/24 | 16174 | $ 11,274.98 |
| PETROLEUM TRADERS CORPORATION | 08/29/24 | 16175 | $ 7,125.96 |
| BIG TRUCK TRUCKFITTERS | 08/29/24 | 16176 | $ 795.00 |
| BIG TRUCK TRUCKFITTERS | 08/29/24 | 16177 | $ 795.00 |
| BEN E. SMITH TRACTORS, INC. | 08/29/24 | 16178 | $ 52,250.00 |

Item 5.

| Treasurer's Record of Unpaid Claims | As of | 9/30/2024 | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 08/29/24 | 16183 | $ 600.00 |
| US BANK VOYAGER FLEET SYSTEMS | 09/04/24 | 16213 | $ 51,731.80 |
| CLEVELAND ASPHALT PRODUCTS COMPANY INC. | 09/04/24 | 16216 | $ 13,306.67 |
| HOMETOWN HARDWARE | 09/04/24 | 16218 | $ 89.85 |
| HOMETOWN HARDWARE | 09/04/24 | 16220 | $ 43.47 |
| HOMETOWN HARDWARE | 09/04/24 | 16221 | $ 43.47 |
| AMERICAN FIRE SYSTEMS INC. | 09/04/24 | 16226 | $ 1,945.00 |
| REPUBLIC SERVICES #473 | 09/05/24 | 16250 | $ 306.80 |
| BS CORRECTIONAL MEDICAL SERVICES, PLLC | 09/05/24 | 16253 | $ 13,416.67 |
| SCHMIDT FUNERAL HOME | 09/05/24 | 16260 | $ 1,125.00 |
| FORT BEND MEDICAL EXAMINER | 09/05/24 | 16263 | $ 7,800.00 |
| HOMETOWN HARDWARE | 09/05/24 | 16279 | $ 45.98 |
| HOMETOWN HARDWARE | 09/05/24 | 16280 | $ 45.99 |
| HOMETOWN HARDWARE | 09/05/24 | 16281 | $ 68.99 |
| HOMETOWN HARDWARE | 09/05/24 | 16282 | $ 170.83 |
| HOMETOWN HARDWARE | 09/05/24 | 16283 | $ 64.98 |
| HOMETOWN HARDWARE | 09/05/24 | 16285 | $ 90.72 |
| TRINITY SERVICES GROUP, INC. | 09/05/24 | 16293 | $ 4,729.93 |
| WALLER COUNTY ECONOMIC DEV. | 09/05/24 | 16294 | $ 75,000.00 |
| LINK FORENSIC AND CLINICAL PSYCHOLOGY, PLLC | 09/05/24 | 16296 | $ 725.00 |
| LINK FORENSIC AND CLINICAL PSYCHOLOGY, PLLC | 09/05/24 | 16297 | $ 725.00 |
| BRAZOS COUNTY | 09/05/24 | 16298 | $ 2,250.00 |
| WILLIAMS SCOTSMAN, INC. | 09/05/24 | 16299 | $ 4,748.70 |
| COP STOP | 09/05/24 | 16300 | $ 789.50 |
| QUILL CORPORATION | 09/05/24 | 16301 | $ 768.57 |
| QUILL CORPORATION | 09/05/24 | 16303 | $ 28.89 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/05/24 | 16305 | $ 12,940.06 |
| BUCKEYE CLEANING CENTER | 09/05/24 | 16306 | $ 1,762.90 |
| AT&T | 09/05/24 | 16310 | $ 43.50 |
| H20 PARTNERS INC. | 09/05/24 | 16312 | $ 9,048.00 |
| HOLIDAY INN EXPRESS & SUITES JUNCTION | 09/05/24 | 16313 | $ 362.73 |
| DISA INC. | 09/05/24 | 16314 | $ 42.50 |
| SOUTHERN SOFTWARE, INC. | 09/05/24 | 16317 | $ 3,000.00 |
| SOUTHERN SOFTWARE, INC. | 09/05/24 | 16318 | $ 14,250.00 |
| UES PROFESSIONAL SOLUTIONS 63, LLC | 09/05/24 | 16319 | $ 29,763.00 |
| HOMETOWN HARDWARE | 09/05/24 | 16320 | $ 49.98 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/05/24 | 16321 | $ 600.00 |
| AMERICAN PATRIOT INDUSTRIES, INC. | 09/06/24 | 16322 | $ 1,749.16 |
| AMERICAN PATRIOT INDUSTRIES, INC. | 09/06/24 | 16323 | $ 785.44 |
| THOMSON REUTERS- WEST PAYMENT CENTER | 09/06/24 | 16332 | $ 1,996.66 |
| RICOH USA, INC | 09/06/24 | 16338 | $ 67.84 |
| RICOH USA, INC. | 09/06/24 | 16339 | $ 544.78 |
| HARRIS COUNTY ACCOUNTS | 09/06/24 | 16341 | $ 30.00 |
| TRI-TECH FORENSICS, INC. | 09/06/24 | 16342 | $ 5,485.28 |
| ODP BUSINESS SOLUTIONS, LLC | 09/06/24 | 16343 | $ 152.46 |
| ODP BUSINESS SOLUTIONS, LLC | 09/06/24 | 16345 | $ 81.07 |
| ODP BUSINESS SOLUTIONS, LLC | 09/06/24 | 16346 | $ 23.54 |
| ODP BUSINESS SOLUTIONS, LLC | 09/06/24 | 16347 | $ 134.10 |
| ODP BUSINESS SOLUTIONS, LLC | 09/06/24 | 16348 | $ 173.30 |
| ODP BUSINESS SOLUTIONS, LLC | 09/06/24 | 16349 | $ 12.96 |
| ODP BUSINESS SOLUTIONS, LLC | 09/06/24 | 16351 | $ 38.07 |
| KING ARCHITECTURAL CONSULTING SERVICES PLLC | 09/06/24 | 16361 | $ 2,000.65 |
| JACKSON, ALIVIA | 09/09/24 | 16369 | $ 100.00 |
| DIXON, ALICIA | 09/09/24 | 16370 | $ 100.00 |
| AMAZON CAPITAL SERVICES | 09/09/24 | 16372 | $ 26.15 |
| AMAZON CAPITAL SERVICES | 09/09/24 | 16373 | $ 69.99 |
| AMAZON CAPITAL SERVICES | 09/09/24 | 16374 | $ (176.09) |
| GARNER, JOHN | 09/09/24 | 16375 | $ 96.00 |
| TURNER, ANGELA | 09/09/24 | 16376 | $ 224.00 |
| HOEFLICH, GLORY | 09/09/24 | 16377 | $ 96.00 |
| SCHIELDS, ROBERT | 09/09/24 | 16378 | $ 1,060.18 |
| WALLETT, REBECCA | 09/09/24 | 16379 | $ 224.00 |
| BRAZIEL, SHELBY RAE | 09/09/24 | 16380 | $ 224.00 |
| LILLIBRIDGE, PHILIP | 09/09/24 | 16381 | $ 224.00 |
| PAULK, JONATHON | 09/09/24 | 16382 | $ 224.00 |
| TURNER, ANGELA | 09/09/24 | 16383 | $ 288.00 |
| PEREZ, YESENIA | 09/09/24 | 16385 | $ 160.00 |
| SHELBURNE, ELLEN | 09/09/24 | 16386 | $ 572.38 |
| TAC SECURITY | 09/09/24 | 16388 | $ 270.00 |
| TAC SECURITY | 09/09/24 | 16389 | $ 355.00 |
| LAROCHE | 09/09/24 | 16397 | $ 305.56 |
| BIG TEX TRAILER WORLD, INC. | 09/09/24 | 16398 | $ 8,390.00 |
| GIGATRON SOFTWARE CORPORATION | 09/09/24 | 16399 | $ 724.00 |
| SCREAMING TEE'S 2 | 09/09/24 | 16400 | $ 54.00 |

| Treasurer's Record of Unpaid Claims | As of 9/30/2024 | | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| WELLS FARGO VENDOR FIN SERV | 09/09/24 | 16401 | $ 176.43 |
| HERRMANN INTERNATIONAL | 09/09/24 | 16402 | $ 143.99 |
| GEOSHACK, INC. | 09/09/24 | 16404 | $ 182.50 |
| BROOKSHIRE HARDWARE | 09/09/24 | 16405 | $ 908.40 |
| HD SUPPLY | 09/09/24 | 16406 | $ 4,624.87 |
| AMERICAN FIRE SYSTEMS, INC. | 09/09/24 | 16407 | $ 180.00 |
| JOHNSTONE SUPPLY | 09/09/24 | 16408 | $ 1,651.62 |
| JOHNSTONE SUPPLY | 09/09/24 | 16409 | $ 202.69 |
| MCCALL, ROSS | 09/10/24 | 16413 | $ 37.63 |
| THE RANDLE LAW OFFICE | 09/10/24 | 16414 | $ 15,757.80 |
| GREAT SOUTHERN STABILIZED, LLC | 09/10/24 | 16415 | $ 534.95 |
| GREAT SOUTHERN STABILIZED, LLC | 09/10/24 | 16416 | $ 532.86 |
| GREAT SOUTHERN STABILIZED, LLC | 09/10/24 | 16417 | $ 526.93 |
| TRINITY SERVICES GROUP, INC. | 09/10/24 | 16418 | $ 1,343.63 |
| TRINITY SERVICES GROUP, INC. | 09/10/24 | 16419 | $ 4,874.93 |
| TRINITY SERVICES GROUP, INC. | 09/10/24 | 16420 | $ 234.26 |
| QUILL CORPORATION | 09/10/24 | 16421 | $ 92.14 |
| QUILL CORPORATION | 09/10/24 | 16422 | $ 28.49 |
| QUILL CORPORATION | 09/10/24 | 16423 | $ 94.98 |
| QUILL CORPORATION | 09/10/24 | 16424 | $ 26.59 |
| QUILL CORPORATION | 09/10/24 | 16425 | $ 41.79 |
| QUILL CORPORATION | 09/10/24 | 16426 | $ 148.04 |
| QUILL CORPORATION | 09/10/24 | 16427 | $ 324.87 |
| QUILL CORPORATION | 09/10/24 | 16428 | $ 141.00 |
| QUILL CORPORATION | 09/10/24 | 16429 | $ 818.30 |
| NAPA AUTO PARTS | 09/10/24 | 16430 | $ (24.69) |
| NAPA AUTO PARTS | 09/10/24 | 16431 | $ 229.05 |
| NAPA AUTO PARTS | 09/10/24 | 16432 | $ (18.00) |
| NAPA AUTO PARTS | 09/10/24 | 16433 | $ 255.92 |
| NAPA AUTO PARTS | 09/10/24 | 16434 | $ (18.00) |
| NAPA AUTO PARTS | 09/10/24 | 16435 | $ 55.45 |
| NAPA AUTO PARTS | 09/10/24 | 16436 | $ (18.00) |
| NAPA AUTO PARTS | 09/10/24 | 16437 | $ 64.82 |
| TEXAS STAR TRANSPORT, LLC | 09/10/24 | 16438 | $ 3,227.80 |
| TEXAS STAR TRANSPORT, LLC | 09/10/24 | 16439 | $ 3,175.66 |
| TEXAS STAR TRANSPORT, LLC | 09/10/24 | 16440 | $ 3,148.48 |
| TEXAS STAR TRANSPORT, LLC | 09/10/24 | 16441 | $ 1,617.72 |
| TEXAS STAR TRANSPORT, LLC | 09/10/24 | 16442 | $ 3,178.41 |
| TEXAS STAR TRANSPORT, LLC | 09/10/24 | 16443 | $ 3,250.09 |
| TEXAS STAR TRANSPORT, LLC | 09/10/24 | 16444 | $ 2,471.72 |
| TEXAS STAR TRANSPORT, LLC | 09/10/24 | 16445 | $ 2,373.82 |
| TEXAS STAR TRANSPORT, LLC | 09/10/24 | 16446 | $ 2,440.62 |
| TEXAS STAR TRANSPORT, LLC | 09/10/24 | 16447 | $ 3,171.70 |
| TEXAS STAR TRANSPORT, LLC | 09/10/24 | 16448 | $ 3,236.95 |
| NAPA AUTO PARTS | 09/10/24 | 16449 | $ 19.81 |
| MOFFITT SERVICES | 09/10/24 | 16450 | $ 4,000.00 |
| GEMINI SAFETY & INDUSTRIAL SUPPLY | 09/10/24 | 16451 | $ 552.12 |
| HOMETOWN HARDWARE | 09/10/24 | 16452 | $ 39.94 |
| IVM SOLUTIONS | 09/10/24 | 16453 | $ 15,750.00 |
| O'BRIEN COUNSELING SERVICES, INC. | 09/10/24 | 16454 | $ 600.00 |
| ROCA CLEANING SERVICES | 09/10/24 | 16455 | $ 600.00 |
| ROCA CLEANING SERVICES | 09/10/24 | 16456 | $ 300.00 |
| QUIDDITY ENGINEERING, LLC | 09/10/24 | 16457 | $ 618.75 |
| MIDWEST TAPE, LLC | 09/10/24 | 16458 | $ 1,319.76 |
| MIDWEST TAPE, LLC | 09/10/24 | 16459 | $ 1,407.43 |
| INGRAM LIBRARY SERVICES | 09/10/24 | 16460 | $ 553.30 |
| INGRAM LIBRARY SERVICES | 09/10/24 | 16461 | $ 194.70 |
| INGRAM LIBRARY SERVICES | 09/10/24 | 16462 | $ 166.83 |
| INGRAM LIBRARY SERVICES | 09/10/24 | 16463 | $ 47.14 |
| INGRAM LIBRARY SERVICES | 09/10/24 | 16464 | $ 412.58 |
| XEROX CORPORATION | 09/10/24 | 16465 | $ 560.29 |
| HOMETOWN HARDWARE | 09/10/24 | 16466 | $ 1,421.06 |
| HOMETOWN HARDWARE | 09/10/24 | 16467 | $ 696.53 |
| HOMETOWN HARDWARE | 09/10/24 | 16468 | $ 7.99 |
| HOMETOWN HARDWARE | 09/10/24 | 16469 | $ 218.99 |
| HOMETOWN HARDWARE | 09/10/24 | 16470 | $ 63.96 |
| HOMETOWN HARDWARE | 09/10/24 | 16471 | $ (296.49) |
| ALPHA TESTING, LLC | 09/10/24 | 16472 | $ 4,640.50 |
| JARVIS TIRE AND WHEEL, LLC | 09/10/24 | 16473 | $ 309.99 |
| JARVIS TIRE AND WHEEL, LLC | 09/10/24 | 16474 | $ 513.16 |
| K&H PORTABLE TOILETS, INC. | 09/10/24 | 16475 | $ 125.00 |
| JARVIS TIRE AND WHEEL, LLC | 09/10/24 | 16476 | $ 222.15 |
| INNOVATIVE COMMUNICATION SYSTEMS | 09/10/24 | 16477 | $ 369.02 |
| CORRECTIONAL BEHAVIORAL HEALTH | 09/10/24 | 16478 | $ 2,050.00 |

Item 5.

| Treasurer's Record of Unpaid Claims | As of | 9/30/2024 | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| ALSCO | 09/10/24 | 16479 | $ 55.00 |
| ALSCO, INC. | 09/10/24 | 16480 | $ 339.18 |
| WALLER COUNTY ASPHALT | 09/10/24 | 16481 | $ 3,228.50 |
| WALLER COUNTY ASPHALT | 09/10/24 | 16482 | $ 25,951.20 |
| VICTORIA COUNTY | 09/10/24 | 16483 | $ 1,220.00 |
| INTERACTIVE DATA, LLC | 09/10/24 | 16484 | $ 561.50 |
| VERIZON | 09/10/24 | 16485 | $ 5,568.80 |
| WAUKESHA-PEARCE INDUSTRIES, LLC | 09/10/24 | 16486 | $ 943.40 |
| MALEKZAY, GHANI | 09/10/24 | 16488 | $ 250.00 |
| WILEY, ROBYN | 09/10/24 | 16489 | $ 1,253.35 |
| PEAN, ROBIN | 09/10/24 | 16490 | $ 40.58 |
| FRANK, MICHAEL | 09/10/24 | 16491 | $ 40.58 |
| GONZALES, LEE | 09/10/24 | 16492 | $ 1,650.00 |
| WELLS, RUBY | 09/10/24 | 16493 | $ 100.00 |
| KATY TIMES | 09/10/24 | 16494 | $ 456.75 |
| KATY TIMES | 09/10/24 | 16495 | $ 147.00 |
| KATY TIMES | 09/10/24 | 16496 | $ 1,041.25 |
| TURNER, PIERCE, & FULTZ, INC. | 09/11/24 | 16497 | $ 141.99 |
| TEXAS DRAINAGE, INC. | 09/11/24 | 16498 | $ 111,520.00 |
| CLEVELAND ASPHALT PRODUCTS COMPANY INC. | 09/11/24 | 16499 | $ 12,346.86 |
| CLEVELAND ASPHALT PRODUCTS COMPANY INC. | 09/11/24 | 16500 | $ 6,823.61 |
| GLOBAL INDUSTRIAL | 09/11/24 | 16501 | $ 2,314.65 |
| GLOBAL INDUSTRIAL | 09/11/24 | 16502 | $ 1,479.55 |
| HOMETOWN HARDWARE | 09/11/24 | 16503 | $ 38.99 |
| UNITED AG & TURF | 09/11/24 | 16504 | $ 211.34 |
| AGEINT SECURITY | 09/11/24 | 16505 | $ 65.00 |
| AGEINT SECURITY | 09/11/24 | 16506 | $ 70.00 |
| STONESIDE VETERINARY HOSPITAL | 09/11/24 | 16507 | $ 175.00 |
| INDEPENDENT HEALTH SERVICES | 09/11/24 | 16508 | $ 3,399.36 |
| STEINHAUSER'S | 09/11/24 | 16509 | $ 10.95 |
| XEROX CORPORATION | 09/11/24 | 16510 | $ 202.96 |
| QUILL CORPORATION | 09/11/24 | 16511 | $ 50.97 |
| QUILL CORPORATION | 09/11/24 | 16512 | $ 489.02 |
| QUILL CORPORATION | 09/11/24 | 16513 | $ 188.99 |
| QUILL CORPORATION | 09/11/24 | 16514 | $ 113.88 |
| QUILL CORPORATION | 09/11/24 | 16515 | $ 7.22 |
| QUILL CORPORATION | 09/11/24 | 16516 | $ 1,424.18 |
| TEXAS CENTER FOR THE JUDICIARY | 09/11/24 | 16517 | $ 35.00 |
| TEXAS CENTER FOR THE JUDICIARY | 09/11/24 | 16518 | $ 35.00 |
| OTT HYDROMET CORP. | 09/11/24 | 16519 | $ 2,147.00 |
| MONTGOMERY COUNTY JUVENILE DEPT. | 09/11/24 | 16520 | $ 2,300.00 |
| CONSOLIDATED COMMUNICATIONS | 09/11/24 | 16521 | $ 962.32 |
| QUADIENT LEASING USA, INC. | 09/11/24 | 16524 | $ 644.97 |
| QUADIENT, INC | 09/11/24 | 16525 | $ 511.59 |
| QUADIENT LEASING USA, INC. | 09/11/24 | 16526 | $ 74.13 |
| QUADIENT FINANCE USA, INC. | 09/11/24 | 16527 | $ 50.00 |
| QUADIENT, INC. | 09/11/24 | 16528 | $ 275.00 |
| THOMSON REUTERS- WEST PAYMENT CENTER | 09/11/24 | 16529 | $ 559.65 |
| LEXISNEXIS | 09/11/24 | 16530 | $ 41.75 |
| AMBASSADOR SERVICES LLC | 09/11/24 | 16531 | $ 1,380.00 |
| AMBASSADOR SERVICES LLC | 09/11/24 | 16532 | $ 3,161.51 |
| MCDONALD, RONNIE | 09/11/24 | 16533 | $ 6,870.00 |
| INTELEPEER | 09/11/24 | 16534 | $ 1,457.08 |
| RAVEN MECHANICAL, LP | 09/11/24 | 16535 | $ 3,825.40 |
| PETROLEUM TRADERS CORPORATION | 09/11/24 | 16536 | $ 17,823.03 |
| DERRICK, BRIAN | 09/11/24 | 16537 | $ 431.48 |
| TEXAS PARKS AND WILDLIFE, S. HOUSTON LAW ENFORCEMENT OFFICE | 09/11/24 | 16538 | $ 214.20 |
| ORIENTAL TRADING | 09/11/24 | 16539 | $ 237.91 |
| INTERSTATE BILLING SERVICE, INC. | 09/11/24 | 16540 | $ 689.00 |
| ALLTEX WELDING SUPPLY, INC. | 09/11/24 | 16541 | $ 104.96 |
| VERIZON CONNECT NWF, INC. | 09/11/24 | 16542 | $ 767.83 |
| SOUTHERN SOFTWARE, INC. | 09/12/24 | 16543 | $ 8,500.00 |
| TURNER, MARLON | 09/12/24 | 16544 | $ 200.00 |
| WE BRAND IT PROMOTIONS | 09/12/24 | 16545 | $ 527.50 |
| UNITED STATES MARSHALS SERVICE - JPATS | 09/12/24 | 16546 | $ 2,791.00 |
| UNITED STATES MARSHALS SERVICE - JPATS | 09/12/24 | 16547 | $ 2,896.00 |
| HOMETOWN HARDWARE | 09/12/24 | 16548 | $ 4.59 |
| HOMETOWN HARDWARE | 09/12/24 | 16549 | $ 17.99 |
| ODP BUSINESS SOLUTIONS, LLC | 09/12/24 | 16550 | $ 26.40 |
| ODP BUSINESS SOLUTIONS, LLC | 09/12/24 | 16551 | $ 93.74 |
| ODP BUSINESS SOLUTIONS, LLC | 09/12/24 | 16552 | $ 67.73 |
| ODP BUSINESS SOLUTIONS, LLC | 09/12/24 | 16553 | $ 317.95 |
| ODP BUSINESS SOLUTIONS, LLC | 09/12/24 | 16554 | $ 79.78 |
| ODP BUSINESS SOLUTIONS, LLC | 09/12/24 | 16555 | $ 45.99 |

*Item 5.*

| Treasurer's Record of Unpaid Claims | As of | 9/30/2024 | | |
|---|---|---|---|---|
| Vendors | Date Registered | Reg # | | Amount Registered |
| ODP BUSINESS SOLUTIONS, LLC | 09/12/24 | 16556 | $ | 130.89 |
| ODP BUSINESS SOLUTIONS, LLC | 09/12/24 | 16557 | $ | 269.69 |
| ODP BUSINESS SOLUTIONS, LLC | 09/12/24 | 16558 | $ | 66.06 |
| ODP BUSINESS SOLUTIONS, LLC | 09/12/24 | 16559 | $ | 79.78 |
| ODP BUSINESS SOLUTIONS, LLC | 09/12/24 | 16560 | $ | 309.10 |
| ODP BUSINESS SOLUTIONS, LLC | 09/12/24 | 16561 | $ | 504.26 |
| NICHOLS, ANGELA | 09/12/24 | 16562 | $ | 397.66 |
| NICHOLS, ANGELA | 09/12/24 | 16563 | $ | 292.00 |
| CITIBANK, N.A. | 09/12/24 | 16564 | $ | 6,950.60 |
| THE HOMEDEPOT | 09/12/24 | 16565 | $ | 3,521.60 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16566 | $ | 3,235.73 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16567 | $ | 3,215.62 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16568 | $ | 1,901.98 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16569 | $ | 1,850.58 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16570 | $ | 1,888.58 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16571 | $ | 2,243.26 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16572 | $ | 1,597.89 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16573 | $ | 2,418.05 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16574 | $ | 1,503.03 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16575 | $ | 1,611.92 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16576 | $ | 1,636.03 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16577 | $ | 1,876.66 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16578 | $ | 1,905.71 |
| TEXAS STAR TRANSPORT, LLC | 09/12/24 | 16579 | $ | 1,887.83 |
| NAPA AUTO PARTS | 09/12/24 | 16580 | $ | 36.00 |
| NAPA AUTO PARTS | 09/12/24 | 16581 | $ | 79.54 |
| NAPA AUTO PARTS | 09/12/24 | 16582 | $ | 37.34 |
| NAPA AUTO PARTS | 09/12/24 | 16583 | $ | 138.18 |
| NAPA AUTO PARTS | 09/12/24 | 16584 | $ | 96.32 |
| NAPA AUTO PARTS | 09/12/24 | 16585 | $ | 16.14 |
| NAPA AUTO PARTS | 09/12/24 | 16586 | $ | 55.32 |
| NAPA AUTO PARTS | 09/12/24 | 16587 | $ | 56.54 |
| NAPA AUTO PARTS | 09/12/24 | 16588 | $ | 149.99 |
| RECOVERY MONITORING | 09/12/24 | 16589 | $ | 270.00 |
| RECOVERY MONITORING | 09/12/24 | 16590 | $ | 220.00 |
| RECOVERY MONITORING | 09/12/24 | 16591 | $ | 341.00 |
| RECOVERY MONITORING | 09/12/24 | 16592 | $ | 341.00 |
| RECOVERY MONITORING | 09/12/24 | 16593 | $ | 341.00 |
| RECOVERY MONITORING | 09/12/24 | 16594 | $ | 341.00 |
| RECOVERY MONITORING | 09/12/24 | 16595 | $ | 341.00 |
| RECOVERY MONITORING | 09/12/24 | 16596 | $ | 186.00 |
| RECOVERY MONITORING | 09/12/24 | 16597 | $ | 186.00 |
| RECOVERY MONITORING | 09/12/24 | 16598 | $ | 310.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/12/24 | 16599 | $ | 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/12/24 | 16600 | $ | 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/12/24 | 16601 | $ | 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/12/24 | 16602 | $ | 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/12/24 | 16603 | $ | 7.00 |
| CALDWELL COUNTRY CHEVROLET | 09/13/24 | 16604 | $ | 52,800.00 |
| THOMPSON CONSULTING SERVICES, LLC | 09/16/24 | 16605 | $ | 67,745.50 |
| VERIZON | 09/16/24 | 16606 | $ | 648.06 |
| ODP BUSINESS SOLUTIONS, LLC | 09/16/24 | 16607 | $ | (37.69) |
| ODP BUSINESS SOLUTIONS, LLC | 09/16/24 | 16608 | $ | 62.05 |
| ODP BUSINESS SOLUTIONS, LLC | 09/16/24 | 16609 | $ | 55.98 |
| ODP BUSINESS SOLUTIONS, LLC | 09/16/24 | 16610 | $ | 14.50 |
| QUILL CORPORATION | 09/16/24 | 16611 | $ | 74.78 |
| QUILL CORPORATION | 09/16/24 | 16612 | $ | 59.84 |
| QUILL CORPORATION | 09/16/24 | 16613 | $ | 80.74 |
| GREAT SOUTHERN STABILIZED, LLC | 09/16/24 | 16614 | $ | 544.71 |
| GREAT SOUTHERN STABILIZED, LLC | 09/16/24 | 16615 | $ | 1,073.04 |
| GREAT SOUTHERN STABILIZED, LLC | 09/16/24 | 16616 | $ | 546.45 |
| HOMETOWN HARDWARE | 09/16/24 | 16617 | $ | 4.38 |
| HOMETOWN HARDWARE | 09/16/24 | 16618 | $ | 0.50 |
| HOMETOWN HARDWARE | 09/16/24 | 16619 | $ | 171.83 |
| WALLER COUNTY ASPHALT | 09/16/24 | 16620 | $ | 35,950.85 |
| WALLER COUNTY ASPHALT | 09/16/24 | 16621 | $ | 22,573.10 |
| WALLER COUNTY ASPHALT | 09/16/24 | 16622 | $ | 36,162.70 |
| WALLER COUNTY ASPHALT | 09/16/24 | 16623 | $ | 15,858.35 |
| GRAINGER | 09/16/24 | 16624 | $ | 1,013.60 |
| LEGACY WASTE SERVICES, LLC | 09/16/24 | 16625 | $ | 750.00 |
| THE WALLER COUNTY EXPRESS | 09/16/24 | 16626 | $ | 1,404.00 |
| GEOSHACK, INC. | 09/16/24 | 16627 | $ | 182.50 |
| THOMSON REUTERS- WEST PAYMENT CENTER | 09/16/24 | 16628 | $ | 244.00 |
| AT&T MOBILITY-CC | 09/16/24 | 16629 | $ | 2,565.59 |

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| Treasurer's Record of Unpaid Claims | As of | 9/30/2024 | | |
|---|---|---|---|---|
| Vendors | Date Registered | Reg # | | Amount Registered |
| WALLER COUNTY ADULT PROBATION | 09/16/24 | 16630 | $ | 100.00 |
| ATRON SOLUTIONS, LLC | 09/16/24 | 16631 | $ | 17,527.67 |
| ENTEC PEST MANAGEMENT, INC. | 09/16/24 | 16632 | $ | 115.00 |
| HOMETOWN HARDWARE | 09/16/24 | 16633 | $ | 328.73 |
| HOMETOWN HARDWARE | 09/16/24 | 16634 | $ | 55.33 |
| HOMETOWN HARDWARE | 09/16/24 | 16635 | $ | 144.88 |
| HOMETOWN HARDWARE | 09/16/24 | 16636 | $ | 85.95 |
| HOMETOWN HARDWARE | 09/16/24 | 16637 | $ | 54.56 |
| SOUTHERN SOFTWARE, INC. | 09/16/24 | 16638 | $ | 1,938.00 |
| BELFOR USA GROUP | 09/16/24 | 16639 | $ | 53,916.72 |
| INTERSTATE BILLING SERVICE, INC. | 09/16/24 | 16640 | $ | 183.88 |
| INTERSTATE BILLING SERVICE, INC. | 09/16/24 | 16641 | $ | 37.50 |
| INTERSTATE BILLING SERVICE, INC. | 09/16/24 | 16642 | $ | 450.00 |
| SPARKLETTS & SIERRA SPRINGS | 09/16/24 | 16643 | $ | 64.44 |
| ROMCO EQUIPMENT COMPANY | 09/16/24 | 16644 | $ | 627.97 |
| ROMCO EQUIPMENT COMPANY | 09/16/24 | 16645 | $ | 217.34 |
| ROMCO EQUIPMENT COMPANY | 09/16/24 | 16646 | $ | 164.87 |
| VOSS LIGHTING | 09/16/24 | 16647 | $ | 516.00 |
| SOUTHERN TIRE MART | 09/16/24 | 16648 | $ | 128.00 |
| L. BRANDON STEINAMNN, COUNTY CLERK | 09/16/24 | 16649 | $ | 425.00 |
| FORTKAMP, LUKE | 09/16/24 | 16650 | $ | 175.00 |
| SIKES, ANDREW LONNIE II | 09/16/24 | 16651 | $ | 45.00 |
| XEROX CORPORATION | 09/17/24 | 16656 | $ | 221.35 |
| XEROX CORPORATION | 09/17/24 | 16657 | $ | 212.05 |
| XEROX CORPORATION | 09/17/24 | 16658 | $ | 392.70 |
| XEROX CORPORATION | 09/17/24 | 16659 | $ | 283.46 |
| XEROX CORPORATION | 09/17/24 | 16660 | $ | 197.40 |
| XEROX CORPORATION | 09/17/24 | 16661 | $ | 242.05 |
| XEROX CORPORATION | 09/17/24 | 16662 | $ | 177.10 |
| XEROX CORPORATION | 09/17/24 | 16663 | $ | 209.94 |
| XEROX CORPORATION | 09/17/24 | 16664 | $ | 333.35 |
| XEROX CORPORATION | 09/17/24 | 16665 | $ | 197.93 |
| XEROX CORPORATION | 09/17/24 | 16666 | $ | 166.74 |
| XEROX CORPORATION | 09/17/24 | 16667 | $ | 200.06 |
| XEROX CORPORATION | 09/17/24 | 16668 | $ | 148.25 |
| XEROX CORPORATION | 09/17/24 | 16669 | $ | 235.98 |
| XEROX CORPORATION | 09/17/24 | 16670 | $ | 220.11 |
| XEROX CORPORATION | 09/17/24 | 16671 | $ | 192.11 |
| SAN BERNARD ELECTRIC CO-OP | 09/17/24 | 16672 | $ | 2,587.20 |
| SAN BERNARD ELECTRIC CO-OP | 09/17/24 | 16673 | $ | 458.71 |
| SAN BERNARD ELECTRIC CO-OP | 09/17/24 | 16674 | $ | 534.36 |
| SAN BERNARD ELECTRIC CO-OP | 09/17/24 | 16675 | $ | 219.88 |
| SAN BERNARD ELECTRIC CO-OP | 09/17/24 | 16676 | $ | 215.24 |
| SAN BERNARD ELECTRIC CO-OP | 09/17/24 | 16677 | $ | 364.18 |
| SAN BERNARD ELECTRIC CO-OP | 09/17/24 | 16678 | $ | 402.63 |
| SAN BERNARD ELECTRIC CO-OP | 09/17/24 | 16679 | $ | 18,322.50 |
| FEDEX | 09/18/24 | 16680 | $ | 11.17 |
| STEINHAUSER'S | 09/18/24 | 16681 | $ | 52.49 |
| STEINHAUSER'S | 09/18/24 | 16682 | $ | 54.98 |
| HOMETOWN HARDWARE | 09/18/24 | 16683 | $ | 13.99 |
| HOMETOWN HARDWARE | 09/18/24 | 16684 | $ | 35.98 |
| AMERICAN FIRE SYSTEMS INC. | 09/18/24 | 16685 | $ | 980.00 |
| PIERCE, CHERYL | 09/18/24 | 16686 | $ | 52.26 |
| SCY IMAGING INC | 09/18/24 | 16687 | $ | 300.00 |
| XEROX CORPORATION | 09/18/24 | 16688 | $ | (209.85) |
| NETPROTEC LLC | 09/18/24 | 16689 | $ | 600.00 |
| AGUILAR, ALFONSO | 09/18/24 | 16690 | $ | 200.00 |
| ULINE SHIPPING SUPPLY SPECIALISTS | 09/18/24 | 16691 | $ | 453.01 |
| TRINITY SERVICES GROUP, INC. | 09/18/24 | 16692 | $ | 4,989.55 |
| PAPER ROLLS PLUS | 09/18/24 | 16693 | $ | 239.95 |
| PHILIPS VETERINARY HOSPITAL | 09/18/24 | 16694 | $ | 246.00 |
| BENNETT, TROY | 09/18/24 | 16695 | $ | 143.90 |
| 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 |
| TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 09/18/24 | 16699 | $ | 327.57 |
| PACHECO, FRANCIISCO | 09/18/24 | 16700 | $ | 5.00 |
| ENTERPRISE FM TRUST | 09/18/24 | 16701 | $ | 94,094.97 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16702 | $ | 1,861.01 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16703 | $ | 1,880.38 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16704 | $ | 1,877.40 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16705 | $ | 2,428.11 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16706 | $ | 2,429.92 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16707 | $ | 2,995.39 |

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| Treasurer's Record of Unpaid Claims | As of | 9/30/2024 | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16708 | $ 2,454.96 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16709 | $ 2,403.71 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16710 | $ 1,621.08 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16711 | $ 1,616.49 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16712 | $ 1,494.80 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16713 | $ 1,608.27 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16714 | $ 1,611.92 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16715 | $ 1,777.57 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16716 | $ 1,790.98 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16717 | $ 1,788.75 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16718 | $ 1,805.88 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16719 | $ 1,797.68 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16720 | $ 3,080.35 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16721 | $ 2,465.63 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16722 | $ 3,074.72 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16723 | $ 3,184.82 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16724 | $ 1,624.13 |
| TEXAS STAR TRANSPORT, LLC | 09/18/24 | 16725 | $ 3,236.97 |
| SAM HOUSTON STATE UNIVERSITY-CMIT | 09/19/24 | 16726 | $ 225.00 |
| AMAZON CAPITAL SERVICES | 09/19/24 | 16727 | $ 119.99 |
| AMAZON CAPITAL SERVICES | 09/19/24 | 16728 | $ 348.22 |
| CONSOLIDATED COMMUNICATIONS | 09/19/24 | 16729 | $ 463.23 |
| RECORDS CONSULTANTS, INC. | 09/19/24 | 16730 | $ 24,182.72 |
| BUCKEYE CLEANING CENTER | 09/19/24 | 16731 | $ 2,113.39 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | 09/19/24 | 16732 | $ 287.00 |
| SIKES, ANDREW LONNIE II | 09/19/24 | 16733 | $ 175.00 |
| KYLE OFFICE PRODUCTS | 09/19/24 | 16734 | $ 275.00 |
| QUADIENT, INC. | 09/19/24 | 16735 | $ 77.62 |
| HART INTERCIVIC | 09/19/24 | 16736 | $ 15,900.57 |
| HART INTERCIVIC | 09/19/24 | 16737 | $ 1,836.52 |
| HART INTERCIVIC | 09/19/24 | 16738 | $ 32,655.00 |
| HART INTERCIVIC | 09/19/24 | 16739 | $ 16,995.00 |
| HART INTERCIVIC | 09/19/24 | 16740 | $ 1,650.00 |
| EASON, CHRISTY | 09/19/24 | 16741 | $ 133.82 |
| HART INTERCIVIC | 09/19/24 | 16742 | $ 7,500.90 |
| HART INTERCIVIC | 09/19/24 | 16743 | $ 1,665.00 |
| HART INTERCIVIC | 09/19/24 | 16744 | $ 4,039.44 |
| BIG TEX TRAILER WORLD | 09/19/24 | 16746 | $ 1,165.00 |
| TRACK GROUP | 09/19/24 | 16747 | $ 189.75 |
| AUSTIN EDUCATION | 09/19/24 | 16748 | $ 298.64 |
| VERIZON | 09/19/24 | 16749 | $ 199.99 |
| STEINHAUSER'S | 09/19/24 | 16750 | $ 45.49 |
| WALLER COUNTY FEED | 09/19/24 | 16751 | $ 89.97 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16752 | $ 1,186.87 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16753 | $ 95.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16754 | $ 215.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16755 | $ 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16756 | $ 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16757 | $ 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16758 | $ 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16759 | $ 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16760 | $ 7.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16761 | $ 570.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16762 | $ 2,583.28 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16763 | $ 545.50 |
| O'REILLY AUTO PARTS | 09/19/24 | 16764 | $ 23.98 |
| O'REILLY AUTO PARTS | 09/19/24 | 16765 | $ 27.98 |
| O'REILLY AUTO PARTS | 09/19/24 | 16766 | $ 4.99 |
| O'REILLY AUTO PARTS | 09/19/24 | 16767 | $ 71.59 |
| O'REILLY AUTO PARTS | 09/19/24 | 16768 | $ 169.90 |
| O'REILLY AUTO PARTS | 09/19/24 | 16769 | $ (10.00) |
| O'REILLY AUTO PARTS | 09/19/24 | 16770 | $ 750.54 |
| O'REILLY AUTO PARTS | 09/19/24 | 16771 | $ 42.99 |
| O'REILLY AUTO PARTS | 09/19/24 | 16772 | $ 40.78 |
| NAPA AUTO PARTS | 09/19/24 | 16773 | $ 128.26 |
| NAPA AUTO PARTS | 09/19/24 | 16774 | $ 300.26 |
| NAPA AUTO PARTS | 09/19/24 | 16775 | $ 74.62 |
| NAPA AUTO PARTS | 09/19/24 | 16776 | $ 187.91 |
| NAPA AUTO PARTS | 09/19/24 | 16777 | $ 53.30 |
| NAPA AUTO PARTS | 09/19/24 | 16778 | $ 30.64 |
| NAPA AUTO PARTS | 09/19/24 | 16779 | $ 155.08 |
| NAPA AUTO PARTS | 09/19/24 | 16780 | $ 153.60 |
| NAPA AUTO PARTS | 09/19/24 | 16781 | $ 155.04 |
| NAPA AUTO PARTS | 09/19/24 | 16782 | $ 155.04 |

| Treasurer's Record of Unpaid Claims | As of 9/30/2024 | | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| NAPA AUTO PARTS | 09/19/24 | 16783 | $ 150.13 |
| NAPA AUTO PARTS | 09/19/24 | 16784 | $ 77.54 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16785 | $ 125.00 |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 09/19/24 | 16786 | $ 125.00 |
| EDMONDS INSURANCE AGENCY | 09/19/24 | 16787 | $ 95.56 |
| HOMETOWN HARDWARE | 09/19/24 | 16788 | $ 8.99 |
| HOMETOWN HARDWARE | 09/19/24 | 16789 | $ 49.99 |
| HOMETOWN HARDWARE | 09/19/24 | 16790 | $ 59.98 |
| HOMETOWN HARDWARE | 09/19/24 | 16791 | $ 29.99 |
| QUILL CORPORATION | 09/19/24 | 16792 | $ 9.66 |
| QUILL CORPORATION | 09/19/24 | 16793 | $ 96.65 |
| ARROWHEAD FORENSICS | 09/19/24 | 16794 | $ 148.51 |
| WE BRAND IT PROMOTIONS | 09/19/24 | 16795 | $ 120.00 |
| WALLER COUNTY ASPHALT | 09/19/24 | 16796 | $ 23,034.65 |
| WALLER COUNTY ASPHALT | 09/19/24 | 16797 | $ 23,016.60 |
| WALLER COUNTY ASPHALT | 09/19/24 | 16798 | $ 2,469.05 |
| PATTISON WATER SUPPLY CORP | 09/19/24 | 16799 | $ 88.00 |
| DIRECTV | 09/19/24 | 16800 | $ 177.48 |
| WARD, GARY | 09/19/24 | 16801 | $ 97.41 |
| DYNAMIC MOTORS AUTO REPAIRS | 09/19/24 | 16802 | $ 2,651.39 |
| DYNAMIC MOTORS AUTO REPAIRS | 09/19/24 | 16803 | $ 120.74 |
| DYNAMIC MOTORS AUTO REPAIRS | 09/19/24 | 16804 | $ 85.00 |
| DYNAMIC MOTORS AUTO REPAIRS | 09/19/24 | 16805 | $ 83.27 |
| DYNAMIC MOTORS AUTO REPAIRS | 09/19/24 | 16806 | $ 394.14 |
| DYNAMIC MOTORS AUTO REPAIRS | 09/19/24 | 16807 | $ 224.55 |
| DYNAMIC MOTORS AUTO REPAIRS | 09/19/24 | 16808 | $ 1,050.19 |
| LAROCHE | 09/19/24 | 16809 | $ 7,252.24 |
| WALLER COUNTY CONSTRUCTION | 09/19/24 | 16810 | $ 48,600.00 |
| GREAT SOUTHERN STABILIZED, LLC | 09/19/24 | 16811 | $ 560.74 |
| CITY OF PRAIRIE VIEW | 09/19/24 | 16812 | $ 92.90 |
| NORTHERN SAFETY CO., INC. | 09/19/24 | 16813 | $ 174.60 |
| GRAINGER | 09/19/24 | 16814 | $ 282.28 |
| JOHNSTONE SUPPLY | 09/19/24 | 16815 | $ 48.66 |
| INTERSTATE BILLING SERVICE, INC. | 09/19/24 | 16816 | $ 869.55 |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 09/19/24 | 16817 | $ 280.00 |
| AMBASSADOR SERVICES LLC | 09/19/24 | 16818 | $ 311.36 |
| DEPARTMENT OF INFORMATION RESOURCES | 09/20/24 | 16820 | $ 456.89 |
| LJA ENGINEERING, INC. | 09/20/24 | 16821 | $ 98,690.05 |
| HARDY, CHARLESTON | 09/20/24 | 16822 | $ 40.58 |
| ANGELO, VALERIE | 09/20/24 | 16823 | $ 24.35 |
| APPEL FORD MERCURY | 09/20/24 | 16824 | $ 1,535.63 |
| APPEL FORD MERCURY | 09/20/24 | 16825 | $ 2,016.21 |
| WALLER COUNTY ASPHALT | 09/20/24 | 16826 | $ 26,352.70 |
| 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 |
| ALSCO, INC. | 09/20/24 | 16835 | $ 334.23 |
| TEXAS PRIDE DISPOSAL | 09/20/24 | 16836 | $ 94.68 |
| APPEL FORD MERCURY | 09/20/24 | 16837 | $ 8,010.22 |
| SEETS, MARTY | 09/20/24 | 16838 | $ 45.00 |
| SEETS, MARTY | 09/20/24 | 16839 | $ 175.00 |
| PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | 09/20/24 | 16840 | $ 1,755.73 |
| THOMPSON CONSULTING SERVICES, LLC | 09/23/24 | 16841 | $ 20,391.04 |
| SAWTELLE, JUSTIN | 09/23/24 | 16842 | $ 100.00 |
| SALAZAR, MONICA | 09/23/24 | 16843 | $ 100.00 |
| BURNS & REYES-BURNS ATTORNEYS AT LAW P.L.L.C | 09/23/24 | 16844 | $ 2,109.00 |
| ESO SOLUTIONS | 09/23/24 | 16845 | $ 2,475.00 |
| HOMETOWN HARDWARE | 09/23/24 | 16846 | $ 29.90 |
| HOMETOWN HARDWARE | 09/23/24 | 16847 | $ 19.46 |
| HOMETOWN HARDWARE | 09/23/24 | 16848 | $ 17.70 |
| XEROX CORPORATION | 09/23/24 | 16849 | $ 178.13 |
| AGEINT SECURITY | 09/23/24 | 16850 | $ 65.00 |
| RAMIREZ, ROBERTO | 09/23/24 | 16851 | $ 375.00 |
| RITE OF PASSAGE- INC | 09/23/24 | 16852 | $ 8,525.00 |
| T-MOBILE USA, INC. | 09/23/24 | 16853 | $ 50.00 |
| GALLS, LLC | 09/23/24 | 16854 | $ 120.96 |
| GALLS, LLC | 09/23/24 | 16855 | $ 252.80 |
| GALLS, LLC | 09/23/24 | 16856 | $ 201.60 |
| GALLS, LLC | 09/23/24 | 16857 | $ 172.50 |

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| Treasurer's Record of Unpaid Claims | As of 9/30/2024 | | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| QUILL CORPORATION | 09/23/24 | 16858 | $ 41.49 |
| QUILL CORPORATION | 09/23/24 | 16859 | $ 77.14 |
| QUILL CORPORATION | 09/23/24 | 16860 | $ 101.94 |
| O'REILLY AUTO PARTS | 09/23/24 | 16861 | $ 21.99 |
| O'REILLY AUTO PARTS | 09/23/24 | 16862 | $ 39.18 |
| O'REILLY AUTO PARTS | 09/23/24 | 16863 | $ 23.96 |
| O'REILLY AUTO PARTS | 09/23/24 | 16864 | $ 82.17 |
| O'REILLY AUTO PARTS | 09/23/24 | 16865 | $ 75.44 |
| O'REILLY AUTO PARTS | 09/23/24 | 16866 | $ 7.49 |
| O'REILLY AUTO PARTS | 09/23/24 | 16867 | $ 1.70 |
| O'REILLY AUTO PARTS | 09/23/24 | 16868 | $ 7.93 |
| O'REILLY AUTO PARTS | 09/23/24 | 16869 | $ 19.98 |
| O'REILLY AUTO PARTS | 09/23/24 | 16870 | $ 43.95 |
| O'REILLY AUTO PARTS | 09/23/24 | 16871 | $ 14.38 |
| O'REILLY AUTO PARTS | 09/23/24 | 16872 | $ 3.01 |
| O'REILLY AUTO PARTS | 09/23/24 | 16873 | $ 69.68 |
| O'REILLY AUTO PARTS | 09/23/24 | 16874 | $ (263.98) |
| O'REILLY AUTO PARTS | 09/23/24 | 16875 | $ 347.94 |
| HOMETOWN HARDWARE | 09/23/24 | 16876 | $ 218.91 |
| HOMETOWN HARDWARE | 09/23/24 | 16877 | $ (60.00) |
| HOMETOWN HARDWARE | 09/23/24 | 16878 | $ 87.61 |
| HOMETOWN HARDWARE | 09/23/24 | 16879 | $ 29.98 |
| HOMETOWN HARDWARE | 09/23/24 | 16880 | $ 30.00 |
| HOMETOWN HARDWARE | 09/23/24 | 16881 | $ 18.99 |
| HOMETOWN HARDWARE | 09/23/24 | 16882 | $ 160.67 |
| HOMETOWN HARDWARE | 09/23/24 | 16883 | $ 37.99 |
| HOMETOWN HARDWARE | 09/23/24 | 16884 | $ 35.97 |
| NAPA AUTO PARTS | 09/23/24 | 16885 | $ 498.54 |
| TEXAS STAR TRANSPORT, LLC | 09/23/24 | 16886 | $ 3,231.48 |
| TEXAS STAR TRANSPORT, LLC | 09/23/24 | 16887 | $ 3,058.55 |
| TEXAS STAR TRANSPORT, LLC | 09/23/24 | 16888 | $ 2,279.04 |
| TEXAS STAR TRANSPORT, LLC | 09/23/24 | 16889 | $ 3,246.43 |
| TEXAS STAR TRANSPORT, LLC | 09/23/24 | 16890 | $ 3,031.70 |
| TEXAS STAR TRANSPORT, LLC | 09/23/24 | 16891 | $ 3,020.78 |
| TEXAS STAR TRANSPORT, LLC | 09/23/24 | 16892 | $ 801.24 |
| DIRECT ENERGY BUSINESS, LLC | 09/23/24 | 16893 | $ 2,645.55 |
| DIRECT ENERGY BUSINESS, LLC | 09/23/24 | 16894 | $ 176.42 |
| DIRECT ENERGY BUSINESS, LLC | 09/23/24 | 16895 | $ 547.80 |
| DIRECT ENERGY BUSINESS, LLC | 09/23/24 | 16896 | $ 156.14 |
| DIRECT ENERGY BUSINESS, LLC | 09/23/24 | 16897 | $ 25.46 |
| XEROX CORPORATION | 09/23/24 | 16898 | $ (233.85) |
| MID-AMERICAN RESEARCH CHEMICAL | 09/23/24 | 16899 | $ 1,136.52 |
| RICOH USA, INC. | 09/23/24 | 16900 | $ 130.12 |
| ALSCO | 09/23/24 | 16901 | $ 71.08 |
| SOUTHERN TIRE MART | 09/23/24 | 16902 | $ 1,309.70 |
| VICTORIA REGIONAL JUVENILE JUSTICE DETENTION CENTER | 09/23/24 | 16903 | $ 20.00 |
| HERRMANN INTERNATIONAL | 09/23/24 | 16904 | $ 325.16 |
| TDCAA | 09/23/24 | 16905 | $ 350.00 |
| AGUILAR, ALFONSO | 09/23/24 | 16906 | $ 200.00 |
| HALFF ASSOCIATES, INC. | 09/23/24 | 16907 | $ 20,828.22 |
| GEOSHACK, INC. | 09/23/24 | 16908 | $ 182.50 |
| QUADIENT, INC. | 09/23/24 | 16909 | $ 141.11 |
| XEROX FINANCIAL SERVICES | 09/23/24 | 16910 | $ 179.00 |
| XEROX FINANCIAL SERVICES | 09/23/24 | 16911 | $ 179.00 |
| XEROX FINANCIAL SERVICES | 09/23/24 | 16912 | $ 240.00 |
| DOGGETT HEAVY MACHINERY SERVICES | 09/23/24 | 16913 | $ 523.56 |
| DOGGETT HEAVY MACHINERY SERVICES | 09/23/24 | 16914 | $ 111.52 |
| ROMCO EQUIPMENT COMPANY | 09/23/24 | 16915 | $ 11,653.34 |
| DAVIS, CHIQUITA | 09/23/24 | 16916 | $ 100.00 |
| STEINHAUSER'S | 09/24/24 | 16917 | $ 79.99 |
| QUILL CORPORATION | 09/24/24 | 16918 | $ 91.35 |
| TRINITY SERVICES GROUP, INC. | 09/24/24 | 16919 | $ 4,920.50 |
| VICTORY SUPPLY, LLC | 09/24/24 | 16920 | $ 558.00 |
| C&G WHOLESALE | 09/24/24 | 16921 | $ 775.75 |
| C&G WHOLESALE | 09/24/24 | 16922 | $ 296.85 |
| ODP BUSINESS SOLUTIONS, LLC | 09/24/24 | 16923 | $ 189.58 |
| ODP BUSINESS SOLUTIONS, LLC | 09/24/24 | 16924 | $ (62.05) |
| BROWN, VICKI | 09/24/24 | 16925 | $ 890.00 |
| PRECISION PRINTING | 09/24/24 | 16926 | $ 106.34 |
| PRECISION PRINTING | 09/24/24 | 16927 | $ 50.14 |
| PRECISION PRINTING | 09/24/24 | 16928 | $ 20.01 |
| PRECISION PRINTING | 09/24/24 | 16929 | $ 30.00 |
| CLEVELAND ASPHALT PRODUCTS COMPANY INC. | 09/24/24 | 16930 | $ 13,745.48 |
| CLEVELAND ASPHALT PRODUCTS COMPANY INC. | 09/24/24 | 16931 | $ 13,433.29 |

| Treasurer's Record of Unpaid Claims | As of | 9/30/2024 | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| L. BRANDON STEINMANN, COUNTY CLERK | 09/24/24 | 16932 | $ 475.00 |
| INNOVATIVE COMMUNICATION SYSTEMS | 09/24/24 | 16933 | $ 1,466.00 |
| WORKQUEST | 09/24/24 | 16934 | $ 395.00 |
| TAYLOR, KAREN | 09/24/24 | 16935 | $ 150.00 |
| PHILIPS VETERINARY HOSPITAL | 09/24/24 | 16936 | $ 398.98 |
| COLLIER EQUINE VET SERVICE, PA | 09/24/24 | 16937 | $ 100.00 |
| COLLIER EQUINE VET SERVICE, PA | 09/24/24 | 16938 | $ 165.00 |
| BURNS & REYES-BURNS ATTORNEYS AT LAW P.L.L.C | 09/24/24 | 16939 | $ 325.00 |
| BURNS & REYES-BURNS ATTORNEYS AT LAW P.L.L.C | 09/24/24 | 16940 | $ 1,706.25 |
| MCCALL, ROSS | 09/24/24 | 16941 | $ 175.00 |
| MCCALL, ROSS | 09/24/24 | 16942 | $ 50.00 |
| FRANK, MICHAEL | 09/24/24 | 16943 | $ 297.48 |
| AQUA BEVERAGE COMPANY | 09/25/24 | 16944 | $ 127.31 |
| HEALING HEARTS REALITY PRODUCTIONS LLC | 09/25/24 | 16945 | $ 2,882.50 |
| KIMBALL MIDWEST | 09/25/24 | 16946 | $ 3,428.11 |
| GALLS, LLC | 09/25/24 | 16947 | $ 1,273.60 |
| GALLS, LLC | 09/25/24 | 16948 | $ 366.05 |
| HOMETOWN HARDWARE | 09/25/24 | 16949 | $ 32.57 |
| MCNEESE PSYCHOLOGICAL SERVICES, PLLC | 09/25/24 | 16950 | $ 1,500.00 |
| TEXAS STAR TRANSPORT, LLC | 09/25/24 | 16952 | $ 3,230.55 |
| TEXAS STAR TRANSPORT, LLC | 09/25/24 | 16953 | $ 3,017.04 |
| TEXAS STAR TRANSPORT, LLC | 09/25/24 | 16954 | $ 3,219.90 |
| TEXAS STAR TRANSPORT, LLC | 09/25/24 | 16955 | $ 3,068.30 |
| LOUDIN, JULIE | 09/25/24 | 16956 | $ 90.85 |
| JENKINS INVESTIGATIONS | 09/25/24 | 16957 | $ 300.00 |
| BRYANT, JOHN | 09/25/24 | 16958 | $ 175.00 |
| MCQUISTON, BRIAN | 09/25/24 | 16959 | $ 99.00 |
| WHITTMORE, SEAN | 09/25/24 | 16960 | $ 672.70 |
| SAN BERNARD ELECTRIC CO-OP | 09/25/24 | 16961 | $ 675.60 |
| PITNEY BOWES INC. | 09/25/24 | 16962 | $ 156.75 |
| WELLS FARGO VENDOR FIN SERV | 09/25/24 | 16963 | $ 176.43 |
| SHERATON AUSTIN GEORGETOWN HOTEL & CONFERENCE CENTER | 09/25/24 | 16964 | $ 857.30 |
| DR. ADEEB ASSOCIATED | 09/25/24 | 16965 | $ 181.31 |
| INTERGRATED PRESCRIPTION MANAGEMENT | 09/25/24 | 16966 | $ 57.59 |
| INTERGRATED PRESCRIPTION MANAGEMENT | 09/25/24 | 16967 | $ 50.00 |
| MEMORIAL HERMANN MEDICAL GROUP | 09/25/24 | 16968 | $ 72.15 |
| MIDCOAST MEDICAL CENTER (MCMC) | 09/25/24 | 16969 | $ 1,445.11 |
| CASA FOR KIDS | 09/26/24 | 16970 | $ 80.00 |
| WALLER CCWBC, INC. | 09/26/24 | 16971 | $ 450.00 |
| VERIZON | 09/26/24 | 16972 | $ 299.00 |
| ODP BUSINESS SOLUTIONS, LLC | 09/26/24 | 16973 | $ 222.57 |
| ODP BUSINESS SOLUTIONS, LLC | 09/26/24 | 16974 | $ 12.99 |
| ODP BUSINESS SOLUTIONS, LLC | 09/26/24 | 16975 | $ 14.85 |
| ODP BUSINESS SOLUTIONS, LLC | 09/26/24 | 16976 | $ 784.35 |
| ODP BUSINESS SOLUTIONS, LLC | 09/26/24 | 16977 | $ 95.31 |
| ODP BUSINESS SOLUTIONS, LLC | 09/26/24 | 16978 | $ 220.11 |
| ODP BUSINESS SOLUTIONS, LLC | 09/26/24 | 16979 | $ 31.68 |
| HOLIDAY INN RESORT GALVESTON | 09/26/24 | 16980 | $ 369.15 |
| TEXAS COMMUNICATION SERVICE ASSOCIATION | 09/26/24 | 16981 | $ 150.00 |
| HOLIDAY INN RESORT GALVESTON | 09/26/24 | 16982 | $ 369.15 |
| TEXAS COMMUNICATION SERVICE ASSOCIATION | 09/26/24 | 16983 | $ 150.00 |
| PEAN, ROBIN | 09/26/24 | 16984 | $ 40.58 |
| HOMETOWN HARDWARE | 09/26/24 | 16985 | $ 134.97 |
| QUILL CORPORATION | 09/26/24 | 16986 | $ 323.02 |
| ENTEC PEST MANAGEMENT, INC. | 09/26/24 | 16987 | $ 425.00 |
| AGUILAR, ALFONSO | 09/26/24 | 16988 | $ 200.00 |
| ZAVALA, IRMA | 09/26/24 | 16989 | $ 545.00 |
| ROCA CLEANING SERVICES | 09/30/24 | 16990 | $ 750.00 |
| HOMETOWN HARDWARE | 09/30/24 | 16991 | $ 57.91 |
| TRINICOM COMMUNICATIONS, LLC | 09/30/24 | 16992 | $ 243.63 |
| TRINICOM COMMUNICATIONS, LLC | 09/30/24 | 16993 | $ 45.68 |
| TRINICOM COMMUNICATIONS, LLC | 09/30/24 | 16994 | $ 132.06 |
| WILLIAMS SCOTSMAN, INC. | 09/30/24 | 16995 | $ 4,748.70 |
| 5M LEGACY PROPERTIES, LLC | 09/30/24 | 16996 | $ 3,575.00 |
| VOSS LIGHTING | 09/30/24 | 16997 | $ 599.10 |
| TYLER TECHNOLOGIES, INC. | 09/30/24 | 16998 | $ 1,585.30 |
| RAVEN MECHANICAL, LP | 09/30/24 | 16999 | $ 449.00 |
| CAPITAL ONE | 09/30/24 | 17000 | $ 3,154.14 |
| DIRECT ENERGY BUSINESS, LLC | 09/30/24 | 17001 | $ 22.77 |
| CLEVELAND ASPHALT PRODUCTS, INC. | 09/30/24 | 17002 | $ 3,582.63 |
| CLEVELAND ASPHALT PRODUCTS, INC. | 09/30/24 | 17003 | $ 10,907.00 |
| WILEY, ROBYN | 09/30/24 | 17004 | $ 750.00 |
| AGEINT SECURITY | 09/30/24 | 17005 | $ 65.00 |
| WILEY, ROBYN | 09/30/24 | 17006 | $ 350.00 |

*Item 5.*

Item 5.

| Treasurer's Record of Unpaid Claims | As of | 9/30/2024 | |
|---|---|---|---|
| Vendors | Date Registered | Reg # | Amount Registered |
| ZAVALA, IRMA | 09/30/24 | 17007 | $ 545.00 |
| KIMBALL MIDWEST | 09/30/24 | 17008 | $ 2,039.74 |
| SANDERS, PEGGY | 09/30/24 | 17009 | $ 40.13 |
| HANCE SCARBOROUGH, LLP | 09/30/24 | 17010 | $ 12,587.50 |
| HANCE SCARBOROUGH, LLP | 09/30/24 | 17011 | $ 1,247.50 |
| HANCE SCARBOROUGH, LLP | 09/30/24 | 17012 | $ 3,065.00 |
| HANCE SCARBOROUGH, LLP | 09/30/24 | 17013 | $ 1,873.00 |
| RAINER, LAURIN | 09/30/24 | 17014 | $ 53.60 |
| HUSCH BLACKWELL | 09/30/24 | 17015 | $ 2,990.00 |
| HUSCH BLACKWELL | 09/30/24 | 17016 | $ 472.50 |
| STEVEN COATS, PHD PSYCHOLOGICAL CONSULTING, PLLC | 09/30/24 | 17017 | $ 2,500.00 |
| XEROX CORPORATION | 09/30/24 | 17018 | $ 312.76 |
| XEROX CORPORATION | 09/30/24 | 17019 | $ 237.60 |
| XEROX CORPORATION | 09/30/24 | 17020 | $ 341.80 |
| XEROX CORPORATION | 09/30/24 | 17021 | $ 163.93 |
| XEROX CORPORATION | 09/30/24 | 17022 | $ 233.12 |
| XEROX CORPORATION | 09/30/24 | 17023 | $ 256.75 |
| STEINHAUSER'S | 09/30/24 | 17024 | $ 79.99 |
| WALLER COUNTY FEED | 09/30/24 | 17025 | $ 32.99 |
| QUILL CORPORATION | 09/30/24 | 17026 | $ 206.83 |
| VANISH DOCUMENT SHREDDING | 09/30/24 | 17027 | $ 80.00 |
| COP STOP | 09/30/24 | 17028 | $ 170.00 |
| COP STOP | 09/30/24 | 17029 | $ 1,575.00 |
| TRINITY SERVICES GROUP, INC. | 09/30/24 | 17030 | $ 4,891.50 |
| C&G WHOLESALE | 09/30/24 | 17031 | $ 717.57 |
| C&G WHOLESALE | 09/30/24 | 17032 | $ 59.94 |
| WOOLEY, J.R | 09/30/24 | 17033 | $ 28.87 |
| NAPA AUTO PARTS | 09/30/24 | 17034 | $ 250.76 |
| NAPA AUTO PARTS | 09/30/24 | 17035 | $ 3.24 |
| NAPA AUTO PARTS | 09/30/24 | 17036 | $ 101.98 |
| NAPA AUTO PARTS | 09/30/24 | 17037 | $ 56.47 |
| NAPA AUTO PARTS | 09/30/24 | 17038 | $ 98.99 |
| NAPA AUTO PARTS | 09/30/24 | 17039 | $ 41.00 |
| NAPA AUTO PARTS | 09/30/24 | 17040 | $ 1,077.00 |
| NAPA AUTO PARTS | 09/30/24 | 17041 | $ 458.00 |
| NAPA AUTO PARTS | 09/30/24 | 17042 | $ 275.88 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17043 | $ 2,416.51 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17044 | $ 2,397.60 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17045 | $ 3,017.05 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17046 | $ 3,072.59 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17047 | $ 3,254.36 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17048 | $ 3,077.16 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17049 | $ 3,191.51 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17050 | $ 3,266.86 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17051 | $ 3,002.42 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17052 | $ 3,276.01 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17053 | $ 2,463.19 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17054 | $ 3,012.17 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17055 | $ 3,255.88 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17056 | $ 3,070.44 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17057 | $ 767.99 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17058 | $ 3,274.18 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17059 | $ 3,202.79 |
| TEXAS STAR TRANSPORT, LLC | 09/30/24 | 17060 | $ 3,014.30 |
| O'REILLY AUTO PARTS | 09/30/24 | 17061 | $ 72.98 |
| O'REILLY AUTO PARTS | 09/30/24 | 17062 | $ 30.76 |
| O'REILLY AUTO PARTS | 09/30/24 | 17063 | $ 5.79 |
| O'REILLY AUTO PARTS | 09/30/24 | 17064 | $ 24.98 |
| O'REILLY AUTO PARTS | 09/30/24 | 17065 | $ 13.07 |
| O'REILLY AUTO PARTS | 09/30/24 | 17066 | $ 108.49 |
| O'REILLY AUTO PARTS | 09/30/24 | 17067 | $ 19.99 |
| HOMETOWN HARDWARE | 09/30/24 | 17068 | $ 44.97 |
| HOMETOWN HARDWARE | 09/30/24 | 17069 | $ 45.98 |
| HOMETOWN HARDWARE | 09/30/24 | 17070 | $ 70.51 |
| HOMETOWN HARDWARE | 09/30/24 | 17071 | $ 10.98 |
| AT&T | 09/30/24 | 17072 | $ 365.65 |
| HALFF ASSOCIATES, INC. | 09/30/24 | 17073 | $ 152,879.30 |
| HALFF ASSOCIATES, INC. | 09/30/24 | 17074 | $ 21,301.82 |
| KIMBALL MIDWEST | 09/30/24 | 17075 | $ 2,100.36 |
| | | | |
| **TOTAL UNPAID** | | | **$ 3,359,896.56** |