

Monthly Report of Joan Sargent, Waller County Treasurer

JANUARY 2025



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

18th day of February, 2025

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 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)} \$96,549,862.22 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, County Clerk

Date

Monthly Report of Joan Sargent, Waller County Treasurer
JANUARY 2025

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust- ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$6,003.94	\$2.82	\$0.00	\$0.00	\$6,006.76	\$0.00	\$0.00	\$6,006.76
108 Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,593.48	\$0.00	\$164,593.48
110 Road & Bridge	\$118,037.75	\$1,775,501.43	\$709,885.57	\$0.00	\$1,183,653.61	\$0.00	\$7,042,136.65	\$8,225,790.26
111 Law Library	\$828.33	\$1,282.43	\$559.65	\$0.00	\$1,551.11	\$265,645.56	\$0.00	\$267,196.67
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,040.49	\$0.00	\$100,040.49
113 DC Recs. Pres.	\$0.83	\$37.39	\$0.00	\$0.00	\$38.22	\$27,380.50	\$0.00	\$27,418.72
114 County RMPF	\$1,249.51	\$2,328.42	\$0.00	\$0.00	\$3,577.93	\$146,357.24	\$0.00	\$149,935.17
115 CC Recs. Pres.	\$0.00	\$15,751.87	\$0.00	\$0.00	\$15,751.87	\$762,428.46	\$0.00	\$778,180.33
116 CC Preservation	\$0.00	\$258.12	\$0.00	\$0.00	\$258.12	\$36,874.83	\$0.00	\$37,132.95
117 Courthouse Security	\$975.63	\$3,059.03	\$0.00	\$0.00	\$4,034.66	\$258,857.05	\$0.00	\$262,891.71
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.81	\$0.00	\$969.81
119 JP Technology	\$265.13	\$1,371.07	\$600.00	\$0.00	\$1,036.20	\$76,966.89	\$0.00	\$78,003.09
120 DC/Child Abuse Prev	\$0.00	\$3.40	\$0.00	\$0.00	\$3.40	\$1,760.08	\$0.00	\$1,763.48
121 Family Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,762.52	\$0.00	\$41,762.52
122 Guardianship	\$0.00	\$330.16	\$0.00	\$0.00	\$330.16	\$66,307.37	\$0.00	\$66,637.53
123 Justice Crt. Sec.	\$5.03	\$14.11	\$0.00	\$0.00	\$19.14	\$25,912.75	\$0.00	\$25,931.89
124 CC-Technology	\$0.00	\$24.73	\$0.00	\$0.00	\$24.73	\$8,842.16	\$0.00	\$8,866.89
125 General	\$322,509.34	\$5,241,529.78	\$3,120,571.72	\$287,792.71	\$2,731,260.11	\$25,405,956.86	\$33,284,782.09	\$61,421,999.06
126 DC-Technology	\$0.14	\$0.51	\$0.00	\$0.00	\$0.65	\$4,492.63	\$0.00	\$4,493.28
127 CC-RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.97	\$0.00	\$38,300.97
128 DC-RPD	\$0.00	\$40.02	\$0.00	\$0.00	\$40.02	\$30,895.29	\$0.00	\$30,935.31
129 DA Pretrial Div. Fee	\$3,634.37	\$4,200.13	\$4,964.19	\$0.00	\$2,870.31	\$96,101.71	\$0.00	\$98,972.02
131 Juv. Case Manager	\$1,671.86	\$10.14	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00
132 Fire Marshal Fund	\$79,935.74	\$36.91	\$1,416.11	\$0.00	\$78,556.54	\$0.00	\$0.00	\$78,556.54
135 Court Facility	\$60,812.68	\$1,381.62	\$0.00	\$0.00	\$62,194.30	\$0.00	\$0.00	\$62,194.30
137 Justice Crt. Support	\$84,136.47	\$4,204.01	\$0.00	\$0.00	\$88,340.48	\$0.00	\$0.00	\$88,340.48
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,103.26	\$757,103.26
186 Ogg Trust	\$20,154.01	\$9.48	\$0.00	\$0.00	\$20,163.49	\$0.00	\$0.00	\$20,163.49
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$0.00	\$37,925.82	\$0.00	\$3,804.89	\$41,730.71	\$92,229.07	\$0.00	\$133,959.78
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	-\$25,699.28	\$13,263.80	\$5,594.29	\$0.00	-\$18,029.77	\$0.00	\$0.00	-\$18,029.77
234 STEP CMV-00029	-\$14,195.84	\$710.86	\$1,792.64	\$0.00	-\$15,277.62	\$0.00	\$0.00	-\$15,277.62
235 STEP COMP-00094	-\$17,655.84	\$2,310.21	\$1,682.79	\$0.00	-\$17,028.42	\$0.00	\$0.00	-\$17,028.42
241 ARPA Grant	\$1,633,264.75	\$0.00	\$32,746.83	-\$200,000.00	\$1,400,517.92	\$0.00	\$0.00	\$1,400,517.92
244 LHMPP Grant	-\$89,297.00	\$0.00	\$3,393.00	\$0.00	-\$92,690.00	\$0.00	\$0.00	-\$92,690.00
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	\$80,474.73	\$80,474.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 C4 Radio Grant #5005301	\$0.00	\$0.00	\$60,680.40	\$0.00	-\$60,680.40	\$0.00	\$0.00	-\$60,680.40
307 SAVNS Grant#1446517	-\$4,642.83	\$4,642.83	\$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	\$109,419.31	\$26,071.00	\$20,496.32	\$0.00	\$114,993.99	\$0.00	\$0.00	\$114,993.99
323 BAGP Grant #4824901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324 SB22 Grant - DA	\$304,524.12	\$128.64	\$30,897.07	-\$29,257.40	\$244,498.29	\$0.00	\$0.00	\$244,498.29
325 SB22 Grant - SO	\$563,481.21	\$245.96	\$40,304.87	-\$62,595.20	\$460,827.10	\$0.00	\$0.00	\$460,827.10
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	\$822,309.48	\$500.00	\$0.00	\$821,809.48	\$0.00	\$1,238,839.67	\$2,060,649.15
602 Tax Notes, Series 2020	\$927.20	\$0.44	\$0.00	\$0.00	\$927.64	\$0.00	\$0.00	\$927.64
603 Tax Notes, Series 2022	\$659.97	\$0.31	\$0.00	\$0.00	\$660.28	\$0.00	\$0.00	\$660.28
604 Co. Courthouse Project	-\$255.00	\$4,057,028.39	\$4,056,773.39	\$255.00	\$255.00	\$0.00	\$9,120,342.64	\$9,120,597.64
605 Mobility Bond Series 2024	\$0.00	\$91,360.98	\$91,360.98	\$0.00	\$0.00	\$0.00	\$9,476,525.37	\$9,476,525.37
999 Payroll	\$537,635.08	\$2,566,517.73	\$2,570,363.69	\$0.00	\$533,789.12	\$0.00	\$0.00	\$533,789.12
Totals	\$3,855,348.03	\$14,754,368.76	\$10,835,058.24	\$0.00	\$7,774,658.55	\$27,652,675.72	\$60,919,729.68	\$96,347,063.95
Plus Outstanding Checks					\$201,790.69			
Treasurer's Bank Balance					\$7,976,449.24			
PB Statement Balance					\$7,976,449.24			
Reconciled Bank Balance					\$7,976,449.24			

Monthly Report of Joan Sargent, Waller County Treasurer
JANUARY 2025

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	\$74,243.86	\$0.00	\$74,243.86
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433.18	\$0.00	\$3,433.18
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$75.93	\$0.05	\$0.00	\$0.00	\$75.98	\$0.00	\$0.00	\$75.98
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$75.98			
239 GLO Infrastructure Grant	\$785.52	\$0.50	\$0.00	\$0.00	\$786.02	\$0.00	\$0.00	\$786.02
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$786.02			
801 JP1 Report Acct	\$17,546.99	\$42,427.02	\$29,658.52	\$0.00	\$30,315.49	\$0.00	\$0.00	\$30,315.49
			Bank Statement Balance		\$30,315.49			
802 JP2 Report Acct	\$9,897.16	\$27,031.57	\$25,729.14	\$0.00	\$11,199.59	\$0.00	\$0.00	\$11,199.59
			Bank Statement Balance		\$11,199.59			
803 JP3 Report Acct	\$11,056.70	\$13,932.85	\$9,559.97	\$0.00	\$15,429.58	\$0.00	\$0.00	\$15,429.58
			Bank Statement Balance		\$15,429.58			
804 JP4 Report Acct	\$30.82	\$43,387.37	\$29,762.97	\$0.00	\$13,655.22	\$0.00	\$0.00	\$13,655.22
			Bank Statement Balance		\$13,655.22			
805 DC E-Filing	\$359.24	\$8,962.18	\$5,102.34	\$0.00	\$4,219.08	\$0.00	\$0.00	\$4,219.08
			Bank Statement Balance		\$4,219.08			
807 CC Recording Fee	\$24,679.80	\$32,675.65	\$49,292.80	\$0.00	\$8,062.65	\$0.00	\$0.00	\$8,062.65
			Bank Statement Balance		\$8,062.65			
808 CC Credit Card	\$3,344.52	\$9,449.08	\$8,675.52	\$0.00	\$4,118.08	\$0.00	\$0.00	\$4,118.08
			Bank Statement Balance		\$4,118.08			
810 CC E-Filing	\$9,364.29	\$5,971.37	\$6,250.29	\$0.00	\$9,085.37	\$0.00	\$0.00	\$9,085.37
			Bank Statement Balance		\$9,085.37			
811 DC Credit Card	\$340.44	\$10,420.48	\$9,091.94	\$0.00	\$1,668.98	\$0.00	\$0.00	\$1,668.98
			Bank Statement Balance		\$1,668.98			
812 R&B Credit Card	\$32,695.04	\$79,238.86	\$89,974.90	\$0.00	\$21,959.00	\$0.00	\$0.00	\$21,959.00
			Bank Statement Balance		\$21,959.00			
814 FM Credit Card	\$16,027.09	\$7,409.02	\$22,689.94	\$0.00	\$746.17	\$0.00	\$0.00	\$746.17
			Bank Statement Balance		\$746.17			
815 Environmental Cr Card	\$1,483.30	\$8,571.84	\$7,566.22	\$0.00	\$2,488.92	\$0.00	\$0.00	\$2,488.92
			Bank Statement Balance		\$2,488.92			
816 JP1 Efile	\$840.62	\$915.56	\$1,027.62	\$0.00	\$728.56	\$0.00	\$0.00	\$728.56
			Bank Statement Balance		\$728.56			
817 JP2 Efile	\$590.36	\$430.06	\$954.36	\$0.00	\$66.06	\$0.00	\$0.00	\$66.06
			Bank Statement Balance		\$66.06			
818 JP3 Efile	\$135.83	\$3,592.26	\$3,484.83	\$0.00	\$243.26	\$0.00	\$0.00	\$243.26
			Bank Statement Balance		\$243.26			
819 JP4 Efile	\$1.85	\$918.16	\$646.85	\$0.00	\$273.16	\$0.00	\$0.00	\$273.16
			Bank Statement Balance		\$273.16			
820 Treasurer Credit Card	\$1.12	\$4,274.55	\$4,275.61	\$0.00	\$0.06	\$0.00	\$0.00	\$0.06
			Bank Statement Balance		\$0.06			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JANUARY 2025**

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$33,156,587.54	4.5419%	\$33,156,587.54	\$0.00	\$128,194.55	\$33,284,782.09
110-R&B	\$7,015,014.24	4.5419%	\$7,015,014.24	\$0.00	\$27,122.41	\$7,042,136.65
515-Debt Service	\$1,234,068.34	4.5419%	\$1,234,068.34	\$0.00	\$4,771.33	\$1,238,839.67
181-Permanent School	\$754,187.33	4.5419%	\$754,187.33	\$0.00	\$2,915.93	\$757,103.26
604-Co Courthouse Project	\$13,127,120.51	4.5419%	\$13,127,120.51	(\$4,057,028.39)	\$50,250.52	\$9,120,342.64
605-Mobility Bond 2024	\$9,531,047.46	4.5419%	\$9,531,047.46	(\$91,360.98)	\$36,838.89	\$9,476,525.37
TEXPOOL INVESTMENTS						
108-Elections	\$163,981.84	4.3919%	\$163,981.84	\$0.00	\$611.64	\$164,593.48
111-Law Library	\$264,658.40	4.3919%	\$264,658.40	\$0.00	\$987.16	\$265,645.56
112-Title IV Juvenile Justice	\$99,668.71	4.3919%	\$99,668.71	\$0.00	\$371.78	\$100,040.49
113-RPF District Clerk	\$27,278.75	4.3919%	\$27,278.75	\$0.00	\$101.75	\$27,380.50
114-County RMPF	\$145,813.33	4.3919%	\$145,813.33	\$0.00	\$543.91	\$146,357.24
115-RPF County Clerk	\$759,595.17	4.3919%	\$759,595.17	\$0.00	\$2,833.29	\$762,428.46
116-CC Preservation	\$36,737.80	4.3919%	\$36,737.80	\$0.00	\$137.03	\$36,874.83
117-Courthouse Security	\$257,895.07	4.3919%	\$257,895.07	\$0.00	\$961.98	\$258,857.05
118-Graffiti	\$966.09	4.3919%	\$966.09	\$0.00	\$3.72	\$969.81
119-JP Technology	\$76,680.84	4.3919%	\$76,680.84	\$0.00	\$286.05	\$76,966.89
120-DC Child Abuse Prev.	\$1,753.56	4.3919%	\$1,753.56	\$0.00	\$6.52	\$1,760.08
121-Family Protect Fee	\$41,607.31	4.3919%	\$41,607.31	\$0.00	\$155.21	\$41,762.52
122-Guardianship	\$66,060.97	4.3919%	\$66,060.97	\$0.00	\$246.40	\$66,307.37
123-Justice Court Security	\$25,816.46	4.3919%	\$25,816.46	\$0.00	\$96.29	\$25,912.75
124-CC Technology	\$8,809.25	4.3919%	\$8,809.25	\$0.00	\$32.91	\$8,842.16
125-General	\$25,311,542.82	4.3919%	\$25,311,542.82	\$0.00	\$94,414.04	\$25,405,956.86
126-DC Technology	\$4,475.88	4.3919%	\$4,475.88	\$0.00	\$16.75	\$4,492.63
127-CC RP Digitizing	\$38,158.62	4.3919%	\$38,158.62	\$0.00	\$142.35	\$38,300.97
128-DC RP Digitizing	\$30,780.48	4.3919%	\$30,780.48	\$0.00	\$114.81	\$30,895.29
129-DA Pretrial Diversion	\$95,744.62	4.3919%	\$95,744.62	\$0.00	\$357.09	\$96,101.71
188-Dismuke	\$73,967.92	4.3919%	\$73,967.92	\$0.00	\$275.94	\$74,243.86
189-Hospital	\$3,420.42	4.3919%	\$3,420.42	\$0.00	\$12.76	\$3,433.18
192-Federal Forfeiture	\$91,886.31	4.3919%	\$91,886.31	\$0.00	\$342.76	\$92,229.07
TOTALS	\$92,445,326.04		\$92,445,326.04	(\$4,148,389.37)	\$353,145.77	\$88,650,082.44

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 4.21%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$88,650,082.44
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$103,900,320.27
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 1/31/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
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)
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
AT&T-CWO	07/12/24	14793	\$ 47,228.98
DR. ADEEB ASSOCIATED	09/25/24	16965	\$ 181.31
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
MUSTANG CAT	10/10/24	17440	\$ (36.40)
DIRECT ENERGY BUSINESS, LLC	10/17/24	17540	\$ 34.53
OTIS ELEVATOR COMPANY	10/18/24	17585	\$ 1,993.64
ENTEC PEST MANAGEMENT, INC.	10/22/24	17732	\$ 115.00
WALLER COUNTY APPRAISAL DISTRICT	10/22/24	17766	\$ 9,215.70
WALLER COUNTY TAX OFFICE	10/29/24	17900	\$ 67.50
MATAGORDA CONSTRUCTION	10/30/24	17913	\$ 174,935.11
TYLER TECHNOLOGIES	11/05/24	18093	\$ 10,051.00
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	\$ 60.00
SHARPE, DOMINIQUE	11/21/24	18564	\$ 715.64
CARRINGTON, PATRICE	12/02/24	18727	\$ 300.00
CARRINGTON, PATRICE	12/02/24	18728	\$ 300.00
DELL MARKETING L.P	12/03/24	18802	\$ 1,901.91
TELOMACK CABLING SOLUTIONS	12/04/24	18892	\$ 835.00
TELOMACK CABLING SOLUTIONS	12/04/24	18893	\$ 1,312.50
TAC SECURITY	12/05/24	18902	\$ 275.00
TAC SECURITY	12/05/24	18903	\$ 1,080.00
QUADIENT, INC.	12/12/24	19090	\$ 511.59
SCHMIDT FUNERAL HOME	12/12/24	19098	\$ 1,375.00
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19146	\$ 134.32
ODP BUSINESS SOLUTIONS, LLC	12/13/24	19151	\$ 13.51
VERIZON	12/13/24	19155	\$ 989.81
ON SITE DECALS, LLC	12/13/24	19170	\$ 870.00
ON SITE DECALS, LLC	12/13/24	19171	\$ 870.00
THE HOME DEPOT	12/13/24	19187	\$ 3,580.35
VERIZON	12/13/24	19188	\$ 648.11
LOWE'S	12/13/24	19192	\$ 266.84
GUINN & ASSOCIATES, PLLC	12/16/24	19206	\$ 1,420.00
INNOVATIVE COMMUNICATION SYSTEMS	12/16/24	19218	\$ 365.00
OFFICEMAKERS, INC.	12/16/24	19222	\$ 1,721.28
HART INTERCIVIC, INC.	12/16/24	19245	\$ 725.00
HART INTERCIVIC, INC.	12/16/24	19246	\$ 5,325.00
HART INTERCIVIC, INC.	12/16/24	19247	\$ 100.00
HART INTERCIVIC, INC.	12/16/24	19248	\$ 7,539.67
HART INTERCIVIC, INC.	12/16/24	19249	\$ 270.00
HART INTERCIVIC, INC.	12/16/24	19250	\$ 11,713.38
HART INTERCIVIC, INC.	12/16/24	19251	\$ 725.00
MAGNOLIA FUNERAL HOME, INC	12/16/24	19271	\$ 1,295.00
UNION PACIFIC RAILROAD COMPANY	12/17/24	19278	\$ 360.20
LDD BLUELINE	12/18/24	19282	\$ 7,500.00
LDD BLUELINE	12/18/24	19283	\$ 12,401.53
RAVEN MECHANICAL, LP	12/18/24	19286	\$ 1,779.50
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19290	\$ 21.50
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19291	\$ 44.70
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19292	\$ 50.87
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19293	\$ 38.86
ODP BUSINESS SOLUTIONS, LLC	12/18/24	19304	\$ 352.32

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Vendors			
TELOMACK CABLING SOLUTIONS	12/19/24	19332	\$ 686.50
ELECTION SOURCE	12/19/24	19354	\$ 64.98
HOMETOWN HARDWARE	12/26/24	19375	\$ 87.96
HOMETOWN HARDWARE	12/26/24	19376	\$ 27.98
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19421	\$ 36.69
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19422	\$ 17.51
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19426	\$ 1,218.85
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19427	\$ 286.11
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19428	\$ 146.11
ODP BUSINESS SOLUTIONS, LLC	12/26/24	19430	\$ 85.24
HOMETOWN HARDWARE	12/26/24	19443	\$ 101.56
HOMETOWN HARDWARE	12/26/24	19444	\$ 111.96
CANON FINANCIAL SERVICES, INC.	12/26/24	19448	\$ 461.91
ENTEC PEST MANAGEMENT, INC.	12/26/24	19460	\$ 425.00
BROWN, ERINN	12/26/24	19465	\$ 885.00
BROWN, ERINN	12/26/24	19466	\$ 1,080.00
HOMETOWN HARDWARE	12/27/24	19482	\$ 419.99
HOMETOWN HARDWARE	12/27/24	19491	\$ 112.44
HOMETOWN HARDWARE	12/27/24	19492	\$ 144.94
GUIDRY, TROY	12/27/24	19507	\$ 112.00
UNITED AG & TURF	12/30/24	19518	\$ 76.56
UNITED AG & TURF	12/30/24	19519	\$ 367.72
UNITED AG & TURF	12/30/24	19520	\$ 1,482.26
MUSTANG CAT	12/30/24	19535	\$ 5,109.89
SKELTON BUSINESS EQUIPMENT	01/02/25	19547	\$ 234.00
INDOFF LLC	01/02/25	19551	\$ 1,612.28
VISIONALITY	01/02/25	19559	\$ 45,629.23
XEROX CORPORATION	01/02/25	19571	\$ 276.13
XEROX CORPORATION	01/02/25	19572	\$ 257.51
XEROX CORPORATION	01/02/25	19573	\$ 205.59
ENTEC PEST MANAGEMENT, INC.	01/02/25	19576	\$ 125.00
HOMETOWN HARDWARE	01/02/25	19577	\$ 367.66
TAC SECURITY	01/02/25	19579	\$ 540.00
TAC SECURITY	01/02/25	19580	\$ 177.50
TAC SECURITY	01/02/25	19581	\$ 1,875.00
TAC SECURITY	01/02/25	19582	\$ 580.00
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19596	\$ (379.99)
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19604	\$ 299.99
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19605	\$ 469.99
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19609	\$ 25.99
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19610	\$ 1,081.98
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19611	\$ 145.78
ODP BUSINESS SOLUTIONS, LLC	01/02/25	19612	\$ 132.99
ENTEC PEST MANAGEMENT, INC.	01/03/25	19639	\$ 190.00
RICOH USA, INC.	01/03/25	19643	\$ 269.10
HOMETOWN HARDWARE	01/03/25	19644	\$ 101.97
ENTEC PEST MANAGEMENT, INC.	01/03/25	19645	\$ 90.00
ENTEC PEST MANAGEMENT, INC.	01/03/25	19646	\$ 175.00
ENTEC PEST MANAGEMENT, INC.	01/03/25	19647	\$ 75.00
ENTEC PEST MANAGEMENT, INC.	01/03/25	19648	\$ 125.00
ENTEC PEST MANAGEMENT, INC.	01/03/25	19649	\$ 285.00
ODP BUSINESS SOLUTIONS, LLC	01/03/25	19650	\$ 897.58
MAGNOLIA FUNERAL HOME, INC.	01/03/25	19658	\$ 1,295.00
STEPHENS & FLOWERS FUNERALS AND CREMATIONS	01/03/25	19659	\$ 550.00
STEPHENS & FLOWERS FUNERALS AND CREMATIONS	01/03/25	19660	\$ 700.00
HOMETOWN HARDWARE	01/03/25	19665	\$ 98.95
FORT BEND MEDICAL EXAMINER	01/03/25	19666	\$ 2,600.00
THE RANDLE LAW OFFICE L.T.D., LLP	01/03/25	19667	\$ 5,445.06
LJA ENGINEERING	01/06/25	19674	\$ 96,084.71
XEROX CORPORATION	01/06/25	19686	\$ 236.58
XEROX CORPORATION	01/06/25	19692	\$ 224.82
XEROX CORPORATION	01/06/25	19693	\$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	\$ 52.34
CLAY'S MORTUARY & CREMATIONS	01/08/25	19717	\$ 500.00
CONCORD MEDICAL GROUP	01/08/25	19733	\$ 81.24
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19739	\$ 765.23
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19740	\$ 58.18
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19741	\$ 84.97
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19742	\$ 72.35
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19743	\$ 1,653.85
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19744	\$ 60.76
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19745	\$ 125.99
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19746	\$ 130.17
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19747	\$ 589.98

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Vendors			
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19748	\$ 64.18
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19749	\$ 482.64
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19750	\$ 306.52
ODP BUSINESS SOLUTIONS, LLC	01/08/25	19751	\$ 316.86
GREAT SOUTHERN STABILIZED, LLC	01/09/25	19772	\$ 1,058.05
GREAT SOUTHERN STABILIZED, LLC	01/09/25	19773	\$ 1,095.34
XEROX CORPORATION	01/09/25	19776	\$ 168.36
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/14/25	19776	\$ 135.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/14/25	19777	\$ 85.00
SINGLETON & SONS FUNERAL HOME, INC.	01/09/25	19783	\$ 2,200.00
HOMETOWN HARDWARE	01/09/25	19787	\$ 203.77
HOMETOWN HARDWARE	01/09/25	19788	\$ 31.77
HOMETOWN HARDWARE	01/09/25	19789	\$ 9.99
PAPE-DAWSON ENGINEERS	01/09/25	19793	\$ 2,792.14
PAPE-DAWSON ENGINEERS	01/09/25	19794	\$ 1,930.50
PAPE-DAWSON ENGINEERS	01/09/25	19795	\$ 59,646.22
PAPE-DAWSON ENGINEERS	01/09/25	19796	\$ 4,752.00
PAPE-DAWSON ENGINEERS	01/09/25	19797	\$ 49,273.08
VOSS LIGHTING	01/09/25	19798	\$ 398.60
HERRMANN INTERNATIONAL	01/10/25	19810	\$ (76.24)
HERRMANN INTERNATIONAL	01/10/25	19811	\$ 3.85
HERRMANN INTERNATIONAL	01/10/25	19812	\$ 557.65
HERRMANN INTERNATIONAL	01/10/25	19813	\$ 302.58
HERRMANN INTERNATIONAL	01/10/25	19814	\$ 375.43
HERRMANN INTERNATIONAL	01/10/25	19815	\$ 66.12
HERRMANN INTERNATIONAL	01/10/25	19816	\$ 558.74
HERRMANN INTERNATIONAL	01/10/25	19817	\$ 374.00
HERRMANN INTERNATIONAL	01/10/25	19819	\$ 57.51
HERRMANN INTERNATIONAL	01/10/25	19820	\$ 21.06
VOSS LIGHTING	01/10/25	19821	\$ 212.00
ASCO EQUIPMENT	01/10/25	19824	\$ 7,030.82
EAG FORD NAVASOTA	01/10/25	19826	\$ 847.75
EAG FORD NAVASOTA	01/10/25	19827	\$ 479.47
EAG FORD NAVASOTA	01/10/25	19828	\$ 436.80
MR. WINDSHIELD, INC.	01/10/25	19832	\$ 305.00
MR. WINDSHIELD, INC.	01/10/25	19833	\$ 305.00
HOMETOWN HARDWARE	01/10/25	19836	\$ 11.99
HOMETOWN HARDWARE	01/10/25	19837	\$ 27.57
PRECISION PRINTING	01/10/25	19843	\$ 98.85
PRECISION PRINTING	01/10/25	19844	\$ 47.34
PRECISION PRINTING	01/10/25	19845	\$ 20.01
PRECISION PRINTING	01/10/25	19846	\$ 30.00
QUADIENT, INC.	01/10/25	19848	\$ 59.15
LOWE'S	01/10/25	19849	\$ 885.35
HOMETOWN HARDWARE	01/10/25	19850	\$ 67.96
CITIBANK, N.A.	01/10/25	19851	\$ 9,734.12
KING ARCHITECTURAL CONSULTING SERVICES PLLC	01/13/25	19861	\$ 2,015.39
QUADIENT FINANCE USA, INC.	01/13/25	19865	\$ 200.00
A&J VIDEO PHOTOGRAPHY	01/13/25	19868	\$ 600.00
A&J VIDEO PHOTOGRAPHY	01/13/25	19869	\$ 375.00
UTILITY ASSOCIATES INC.	01/13/25	19876	\$ 25,038.97
UTILITY ASSOCIATES INC.	01/13/25	19877	\$ 21,038.00
LAWMAN'S UNIFORM & EQUIPMENT CO.	01/13/25	19883	\$ 297.98
AMERICAN PATRIOT INDUSTRIES	01/13/25	19886	\$ 2,722.60
PINNACLE MEDICAL MANAGEMENT	01/13/25	19888	\$ 455.00
GEMINI SAFETY & INDUSTRIAL SUPPLY	01/13/25	19889	\$ 552.12
AMERICAN PATRIOT INDUSTRIES	01/13/25	19891	\$ 1,907.88
AMERICAN PATRIOT INDUSTRIES	01/13/25	19892	\$ 2,594.30
RECOVERY MONITORING	01/13/25	19893	\$ 99.00
RECOVERY MONITORING	01/13/25	19894	\$ 310.00
RECOVERY MONITORING	01/13/25	19895	\$ 186.00
RECOVERY MONITORING	01/13/25	19896	\$ 186.00
RECOVERY MONITORING	01/13/25	19897	\$ 341.00
RECOVERY MONITORING	01/13/25	19898	\$ 341.00
RECOVERY MONITORING	01/13/25	19899	\$ 341.00
RECOVERY MONITORING	01/13/25	19900	\$ 201.50
RECOVERY MONITORING	01/13/25	19901	\$ 341.00
RECOVERY MONITORING	01/13/25	19902	\$ 209.00
THE HOME DEPOT	01/13/25	19906	\$ 1,073.36
VERIZON	01/13/25	19907	\$ 989.79
LDD BLUELINE	01/13/25	19910	\$ 9,375.00
LDD BLUELINE	01/13/25	19911	\$ 12,428.06
CUMMINS SALES AND SERVICES	01/13/25	19912	\$ 1,396.45
QUADIENT FINANCE USA, INC.	01/13/25	19913	\$ 1,000.00

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Vendors			
TIMEKEEPING SYSTEMS, INC.	01/13/25	19915	\$ 7,805.32
AMAZON CAPITAL SERVICES	01/13/25	19917	\$ 159.97
MUSTANG CAT	01/13/25	19920	\$ 282,032.52
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	01/13/25	19929	\$ 7,500.00
HOMETOWN HARDWARE	01/13/25	19930	\$ 34.76
HOMETOWN HARDWARE	01/13/25	19931	\$ 37.94
HOMETOWN HARDWARE	01/14/25	19932	\$ 34.99
HOMETOWN HARDWARE	01/14/25	19933	\$ 149.99
HUGHES & LEISSNER	01/14/25	19934	\$ 600.00
ENTERPRISE FM TRUST	01/14/25	19935	\$ 87,190.87
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19936	\$ 40.35
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19937	\$ 31.92
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19938	\$ 170.49
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19939	\$ 273.05
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19940	\$ 21.65
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19941	\$ 60.98
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19942	\$ 80.29
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19943	\$ 321.77
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19944	\$ 92.36
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19945	\$ 418.69
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19946	\$ 473.98
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19947	\$ 309.69
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19948	\$ 493.98
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19949	\$ 599.78
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19950	\$ 152.38
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19951	\$ 91.52
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19952	\$ 44.46
ODP BUSINESS SOLUTIONS, LLC	01/14/25	19953	\$ 9.05
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/14/25	19954	\$ 1,322.58
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/14/25	19955	\$ 422.61
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/14/25	19956	\$ 7.00
O'REILLY AUTO PARTS	01/14/25	19957	\$ 6.19
O'REILLY AUTO PARTS	01/14/25	19958	\$ 44.36
O'REILLY AUTO PARTS	01/14/25	19959	\$ 15.72
O'REILLY AUTO PARTS	01/14/25	19960	\$ 280.90
O'REILLY AUTO PARTS	01/14/25	19961	\$ 93.84
O'REILLY AUTO PARTS	01/14/25	19962	\$ 82.98
O'REILLY AUTO PARTS	01/14/25	19963	\$ 61.79
O'REILLY AUTO PARTS	01/14/25	19964	\$ 52.22
O'REILLY AUTO PARTS	01/14/25	19965	\$ 61.79
O'REILLY AUTO PARTS	01/14/25	19966	\$ 61.79
ANTHONY, DELISHIA	01/14/25	19967	\$ 40.49
LAROCHE	01/14/25	19968	\$ 861.90
NAPA AUTO PARTS	01/14/25	19969	\$ 922.17
NAPA AUTO PARTS	01/14/25	19970	\$ 248.58
NAPA AUTO PARTS	01/14/25	19971	\$ 1,611.11
NAPA AUTO PARTS	01/14/25	19972	\$ 150.13
NAPA AUTO PARTS	01/14/25	19973	\$ 150.10
NAPA AUTO PARTS	01/14/25	19974	\$ 457.24
NAPA AUTO PARTS	01/14/25	19975	\$ 150.12
DYNAMIC MOTORS AUTO REPAIR LLC	01/16/25	19978	\$ 55.59
DYNAMIC MOTORS AUTO REPAIR LLC	01/16/25	19979	\$ 78.64
DYNAMIC MOTORS AUTO REPAIR LLC	01/16/25	19980	\$ 3,101.13
DYNAMIC MOTORS AUTO REPAIR LLC	01/16/25	19981	\$ 105.89
WALLER COUNTY TAX OFFICE	01/16/25	19982	\$ 82.50
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	01/16/25	19983	\$ 2,075.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	01/16/25	19984	\$ 1,355.00
RALSTON, OWEN JR.	01/16/25	19985	\$ 495.00
MCKERLEY, CARRIE	01/16/25	19986	\$ 495.00
SMITH, HERSCHEL	01/16/25	19987	\$ 192.41
TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/16/25	19988	\$ 75.00
TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/16/25	19989	\$ 75.00
TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/16/25	19990	\$ 75.00
TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/16/25	19991	\$ 75.00
TEXAS JUSTICE COURT JUDGES ASSOCIATION	01/16/25	19992	\$ 75.00
TEXAS ASSOCIATION OF COUNTIES	01/16/25	19993	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	01/16/25	19994	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	01/16/25	19995	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	01/16/25	19996	\$ 70.00
THOMSON REUTERS- WEST PAYMENT CENTER	01/16/25	19997	\$ 244.00
NICHOLS, ANGELA	01/16/25	19998	\$ 292.00
WAUKESHA-PEARCE INDUSTRIES, LLC	01/16/25	19999	\$ 900.75
ATRON SOLUTIONS, LLC	01/16/25	20000	\$ 12,906.95
ARRIAGA, CRYSTAL	01/16/25	20001	\$ 976.00

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Vendors			
OMNI CORPUS CHRISTI HOTEL	01/16/25	20002	\$ 781.08
SAM HOUSTON STATE UNIVERSITY	01/16/25	20003	\$ 305.00
QUILL CORPORATION	01/16/25	20004	\$ 228.64
INDEPENDENT HEALTH SERVICES	01/16/25	20005	\$ 1,135.67
HOMETOWN HARDWARE	01/16/25	20006	\$ 15.87
INGRAM LIBRARY SERVICES	01/16/25	20008	\$ 347.82
INGRAM LIBRARY SERVICES	01/16/25	20009	\$ 15.90
TEXAS ASSOCIATION OF PRETRIAL SERVICES	01/16/25	20011	\$ 350.00
TEXAS JUSTICE COURT TRAINING CENTER	01/16/25	20012	\$ 270.00
TAE4-HYDP DISTRICT 9	01/16/25	20013	\$ 110.00
TAE4-HYDP DISTRICT 9	01/16/25	20014	\$ 110.00
UTILITY ASSOCIATES INC.	01/16/25	20015	\$ 16,457.70
FORENSIC COUNSELING SERVICES	01/16/25	20016	\$ 1,650.00
BILL'S EXPRESS LUBE	01/16/25	20017	\$ 88.25
ON YOUR WAY STORAGE, LLC	01/16/25	20018	\$ 255.00
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS	01/16/25	20019	\$ 2,592.00
LEXISNEXIS	01/16/25	20020	\$ 99.25
DARTDRONES	01/16/25	20021	\$ 300.00
PCN STRATEGIES	01/16/25	20022	\$ 387.66
GOVERNMENT FORMS AND SUPPLIES	01/16/25	20023	\$ 318.60
SANDERS, PEGGY	01/16/25	20024	\$ 91.36
NAPA AUTO PARTS	01/24/25	20031	\$ 457.24
NAPA AUTO PARTS	01/24/25	20032	\$ 3,533.57
NAPA AUTO PARTS	01/24/25	20033	\$ 544.96
NAPA AUTO PARTS	01/24/25	20034	\$ 127.92
NAPA AUTO PARTS	01/24/25	20035	\$ 193.08
NAPA AUTO PARTS	01/24/25	20036	\$ 265.63
NAPA AUTO PARTS	01/24/25	20037	\$ 687.03
NAPA AUTO PARTS	01/24/25	20038	\$ 50.80
NAPA AUTO PARTS	01/24/25	20039	\$ 192.64
NAPA AUTO PARTS	01/24/25	20040	\$ 1,092.71
NAPA AUTO PARTS	01/24/25	20041	\$ 347.97
TEXAS STAR TRANSPORT, LLC	01/24/25	20042	\$ 3,092.09
TEXAS STAR TRANSPORT, LLC	01/24/25	20043	\$ 2,419.26
TEXAS STAR TRANSPORT, LLC	01/24/25	20044	\$ 3,104.60
TEXAS STAR TRANSPORT, LLC	01/24/25	20045	\$ 2,408.59
TEXAS STAR TRANSPORT, LLC	01/24/25	20046	\$ 3,104.28
TEXAS STAR TRANSPORT, LLC	01/24/25	20047	\$ 3,221.12
TEXAS STAR TRANSPORT, LLC	01/24/25	20048	\$ 2,318.31
TEXAS STAR TRANSPORT, LLC	01/24/25	20049	\$ 3,011.28
TEXAS STAR TRANSPORT, LLC	01/24/25	20050	\$ 3,218.99
TEXAS STAR TRANSPORT, LLC	01/24/25	20051	\$ 2,780.97
TEXAS STAR TRANSPORT, LLC	01/24/25	20052	\$ 814.96
TEXAS STAR TRANSPORT, LLC	01/24/25	20053	\$ 2,739.20
TEXAS STAR TRANSPORT, LLC	01/24/25	20054	\$ 2,998.77
TEXAS STAR TRANSPORT, LLC	01/24/25	20055	\$ 3,031.40
TEXAS STAR TRANSPORT, LLC	01/24/25	20056	\$ 2,121.26
O'REILLY AUTO PARTS	01/24/25	20057	\$ 8.68
O'REILLY AUTO PARTS	01/24/25	20058	\$ 139.91
O'REILLY AUTO PARTS	01/24/25	20059	\$ 36.98
O'REILLY AUTO PARTS	01/24/25	20060	\$ 15.98
O'REILLY AUTO PARTS	01/24/25	20061	\$ 94.00
O'REILLY AUTO PARTS	01/24/25	20062	\$ 10.98
O'REILLY AUTO PARTS	01/24/25	20063	\$ 9.51
O'REILLY AUTO PARTS	01/24/25	20064	\$ 499.99
HOMETOWN HARDWARE	01/24/25	20065	\$ 8.77
HOMETOWN HARDWARE	01/24/25	20066	\$ 31.98
HOMETOWN HARDWARE	01/24/25	20067	\$ 109.13
HOMETOWN HARDWARE	01/24/25	20068	\$ 32.93
HOMETOWN HARDWARE	01/24/25	20069	\$ 41.99
HOMETOWN HARDWARE	01/24/25	20070	\$ 94.97
HOMETOWN HARDWARE	01/24/25	20071	\$ 147.95
HOMETOWN HARDWARE	01/24/25	20072	\$ 243.95
HOMETOWN HARDWARE	01/24/25	20073	\$ 100.96
HOMETOWN HARDWARE	01/24/25	20074	\$ 533.40
HOMETOWN HARDWARE	01/24/25	20075	\$ 280.97
HOMETOWN HARDWARE	01/24/25	20076	\$ 314.90
PROSPERITY BANK	01/24/25	20077	\$ 1,195.79
DEPARTMENT OF INFORMATION RESOURCES	01/24/25	20078	\$ 451.20
VERIZON	01/24/25	20079	\$ 299.00
VERIZON	01/24/25	20080	\$ 648.07
VERIZON	01/24/25	20081	\$ 200.01
SAN BERNARD ELECTRIC CO-OP	01/24/25	20082	\$ 1,152.98
SAN BERNARD ELECTRIC CO-OP	01/24/25	20083	\$ 247.12

Treasurer's Record of Unpaid Claims	As of 1/31/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
SAN BERNARD ELECTRIC CO-OP	01/24/25	20084	\$ 334.45
SAN BERNARD ELECTRIC CO-OP	01/24/25	20085	\$ 217.00
SAN BERNARD ELECTRIC CO-OP	01/24/25	20086	\$ 294.45
SAN BERNARD ELECTRIC CO-OP	01/24/25	20087	\$ 213.00
SAN BERNARD ELECTRIC CO-OP	01/24/25	20088	\$ 217.44
SAN BERNARD ELECTRIC CO-OP	01/24/25	20089	\$ 11,536.76
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20090	\$ 36.47
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20091	\$ (8.29)
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20092	\$ 105.15
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20093	\$ 63.09
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20094	\$ 113.44
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20095	\$ 47.55
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20096	\$ 59.38
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20097	\$ 158.89
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20098	\$ 53.49
ODP BUSINESS SOLUTIONS, LLC	01/24/25	20099	\$ 20.27
CANTRELL, BRIAN	01/24/25	20100	\$ 602.96
BARTELS, JESSICA	01/24/25	20101	\$ 331.43
WINSLOW, DEBRA	01/24/25	20102	\$ 8.25
BARTELS, JESSICA	01/24/25	20103	\$ 101.71
BARTELS, JESSICA	01/24/25	20104	\$ 399.36
HENSLEY, DEAN	01/24/25	20105	\$ 317.83
BARTELS, JESSICA	01/24/25	20106	\$ 143.55
CANTRELL, BRIAN	01/24/25	20107	\$ 162.32
MCKERLEY, CARRIE	01/24/25	20108	\$ 120.00
MCKERLEY, CARRIE	01/24/25	20109	\$ 180.00
MCKERLEY, CARRIE	01/24/25	20110	\$ 225.00
MCKERLEY, CARRIE	01/24/25	20111	\$ 225.00
MCKERLEY, CARRIE	01/24/25	20112	\$ 1,230.00
QUILL CORPORATION	01/24/25	20113	\$ 3,114.85
QUILL CORPORATION	01/24/25	20114	\$ 758.00
QUILL CORPORATION	01/24/25	20115	\$ 86.32
QUILL CORPORATION	01/24/25	20116	\$ 32.02
SAN BERNARD ELECTRIC CO-OP	01/24/25	20117	\$ 360.68
HOMETOWN HARDWARE	01/24/25	20118	\$ 82.96
HOMETOWN HARDWARE	01/24/25	20119	\$ 44.32
RECOVERY MONITORING	01/24/25	20120	\$ 110.00
MOFFITT SERVICES	01/24/25	20121	\$ 2,000.00
MOFFITT SERVICES	01/24/25	20122	\$ 2,000.00
ROCA CLEANING SERVICES	01/24/25	20123	\$ 900.00
FRANK, MICHAEL	01/27/25	20124	\$ 40.49
IMRO, AUSTIN	01/27/25	20125	\$ 1,381.95
ANGELO, VALERIE	01/27/25	20126	\$ 24.29
TEXAS JUSTICE COURT TRAINING CENTER	01/27/25	20127	\$ 270.00
TEXAS JUSTICE COURT TRAINING CENTER	01/27/25	20128	\$ 50.00
TEXAS JUSTICE COURT TRAINING CENTER	01/27/25	20129	\$ 50.00
UNIVERSITY HOTEL	01/27/25	20130	\$ 542.15
SAM HOUSTON STATE UNIVERSITY-CMIT	01/27/25	20131	\$ 170.00
HENSLEY, DEAN	01/27/25	20132	\$ 149.36
SCHIELDS, ROBERT	01/27/25	20133	\$ 160.00
HARDY, CHARLESTON	01/27/25	20134	\$ 40.49
GONZALES, RUBEN JR.	01/27/25	20135	\$ 352.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	01/27/25	20136	\$ 1,157.83
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	01/27/25	20137	\$ 581.37
OMNIBASE SERVICES OF TEXAS, LP	01/27/25	20138	\$ 264.00
OMNIBASE SERVICES OF TEXAS, LP	01/27/25	20139	\$ 6.00
WILLIAMS SCOTSMAN, INC.	01/27/25	20140	\$ 4,748.70
BRIGHTLY SOFTWARE, INC.	01/27/25	20141	\$ 11,914.85
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS	01/27/25	20142	\$ 2,592.00
HOMETOWN HARDWARE	01/27/25	20143	\$ 99.94
J & D OIL SERVICE	01/27/25	20144	\$ 90.00
WALLER COUNTY ASPHALT	01/27/25	20145	\$ 10,023.20
WALLER COUNTY ASPHALT	01/27/25	20146	\$ 19,583.30
WALLER COUNTY ASPHALT	01/27/25	20147	\$ 29,330.40
TEXANA CENTER	01/27/25	20148	\$ 35,933.00
NETPROTEC LLC	01/27/25	20149	\$ 600.00
TRANTEX	01/27/25	20150	\$ 755.00
GREAT SOUTHERN STABILIZED, LLC	01/27/25	20151	\$ 536.69
ROADSAFE TRAFFIC SYSTEMS, INC.	01/27/25	20152	\$ 9,962.50
STUART HYDRAULICS	01/27/25	20153	\$ 2,096.64
GRIMCO, INC.	01/27/25	20154	\$ 112.14
INTERSTATE BILLING SERVICE	01/27/25	20155	\$ 253.47
ALSCO	01/27/25	20156	\$ 57.59
TIM O'BRIEN INSURANCE AGENCY	01/27/25	20157	\$ 146.00

Treasurer's Record of Unpaid Claims	As of 1/31/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
TIM O'BRIEN INSURANCE AGENCY	01/27/25	20158	\$ 50.00
HOUSTON FREIGHTLINER & WESTERN STAR	01/27/25	20159	\$ 1,518.05
STEPHENS & FLOWERS FUNERALS AND CREMATIONS	01/27/25	20160	\$ 550.00
AMAZON CAPITAL SERVICES	01/27/25	20161	\$ 146.07
QUADIENT, INC.	01/27/25	20162	\$ 141.11
ASCO EQUIPMENT	01/27/25	20163	\$ 21,546.19
JOHNSTONE SUPPLY	01/27/25	20164	\$ 194.83
KYLE OFFICE PRODUCTS	01/27/25	20165	\$ 302.50
DIRECT ENERGY BUSINESS, LLC	01/27/25	20166	\$ 606.52
DIRECT ENERGY BUSINESS, LLC	01/27/25	20167	\$ 160.96
JARVIS TIRE AND WHEEL LLC	01/27/25	20168	\$ 1,983.60
TEXAS ASSOCIATION OF COUNTIES	01/27/25	20169	\$ 45.00
STEVENSON ENTERPRISES	01/27/25	20170	\$ 146.47
XPERNET SERVICES	01/27/25	20171	\$ 4,600.00
XPERNET SERVICES	01/27/25	20172	\$ 5,655.00
XPERNET SERVICES	01/27/25	20173	\$ 714.00
XPERNET SERVICES	01/27/25	20174	\$ 23,890.00
ENTEC PEST MANAGEMENT, INC.	01/27/25	20175	\$ 140.00
ENTEC PEST MANAGEMENT, INC.	01/27/25	20176	\$ 125.00
ENTEC PEST MANAGEMENT, INC.	01/27/25	20177	\$ 430.00
ENTEC PEST MANAGEMENT, INC.	01/27/25	20178	\$ 425.00
AGUILAR, ALFONSO	01/27/25	20179	\$ 400.00
PINEDA, MOISES	01/27/25	20180	\$ 24.29
FRANK, MICHAEL	01/27/25	20181	\$ 295.40
KIMBALL MIDWEST	01/27/25	20182	\$ 954.29
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	01/27/25	20183	\$ 7,500.00
WELLS FARGO FINANCIAL SERVICES, LLC	01/27/25	20184	\$ 176.43
HARRIS COUNTY RADIO SERVICES	01/27/25	20185	\$ 45.00
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20186	\$ 202.33
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20187	\$ 108.98
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20188	\$ 86.54
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20189	\$ 181.93
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20190	\$ 1,838.06
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20191	\$ 186.48
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20192	\$ 722.20
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20193	\$ 229.58
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20194	\$ 1,070.50
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20195	\$ 106.76
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20196	\$ 833.74
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20197	\$ 126.64
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20198	\$ 165.80
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20199	\$ 581.00
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20200	\$ 179.46
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20201	\$ 495.28
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20202	\$ 99.59
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20203	\$ 97.62
DYNAMIC MOTORS AUTO REPAIR LLC	01/27/25	20204	\$ 138.40
ROYZ WINDOW TINT	01/27/25	20205	\$ 348.00
ROYZ WINDOW TINT	01/27/25	20206	\$ 348.00
ROYZ WINDOW TINT	01/27/25	20207	\$ 428.00
ROYZ WINDOW TINT	01/27/25	20208	\$ 428.00
ROYZ WINDOW TINT	01/27/25	20209	\$ 59.00
ROYZ WINDOW TINT	01/27/25	20210	\$ 428.00
ROYZ WINDOW TINT	01/27/25	20211	\$ 428.00
BASS, PERRY	01/27/25	20212	\$ 1,950.00
O'REILLY AUTO PARTS	01/27/25	20213	\$ 15.99
NAPA AUTO PARTS	01/27/25	20214	\$ 1,899.99
NAPA AUTO PARTS	01/27/25	20215	\$ 154.27
NAPA AUTO PARTS	01/27/25	20216	\$ 1,438.89
CANON FINANCIAL SERVICES, INC.	01/28/25	20217	\$ 461.91
CAPITAL ONE	01/28/25	20218	\$ 334.83
TRINICOM COMMUNICATIONS, LLC	01/28/25	20219	\$ 132.10
TRINICOM COMMUNICATIONS, LLC	01/28/25	20220	\$ 243.69
TRINICOM COMMUNICATIONS, LLC	01/28/25	20221	\$ 45.68
SCHMIDT FUNERAL HOME	01/28/25	20222	\$ 1,175.00
DANNAR, ZEB	01/28/25	20223	\$ 100.00
HARRIS, KEITH	01/28/25	20224	\$ 100.00
LONE STAR LABORATORY GROUP	01/28/25	20225	\$ 15,725.00
THE ROOFING CONSULTANTS	01/28/25	20226	\$ 6,632.25
HOMETOWN HARDWARE	01/28/25	20227	\$ 449.99
ZIONS BANCORPORATION	01/28/25	20228	\$ 300.00
SAS ACCESSORIES & INSTALLATION	01/28/25	20229	\$ 1,125.00
SAS ACCESSORIES & INSTALLATION	01/28/25	20230	\$ 400.00
GRANICUS	01/28/25	20231	\$ 15,540.00

Treasurer's Record of Unpaid Claims	As of 1/31/2025		
	Date Registered	Reg #	Amount Registered
Vendors			
TELOMACK CABLING SOLUTIONS	01/28/25	20232	\$ 828.75
MR. WINDSHIELD	01/28/25	20233	\$ 729.00
AMERICAN PATRIOT INDUSTRIES	01/28/25	20234	\$ 1,140.30
DELL MARKETING L.P	01/28/25	20235	\$ 1,930.70
BIG TEX TRAILER WORLD, INC.	01/28/25	20236	\$ 1,648.99
HOMETOWN HARDWARE	01/28/25	20237	\$ 13.58
JENKINS INVESTIGATIONS	01/28/25	20238	\$ 300.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/28/25	20239	\$ 14,377.05
AT&T	01/28/25	20240	\$ 713.36
AT&T	01/28/25	20241	\$ 2,091.55
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20242	\$ 39.99
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20243	\$ 71.66
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20244	\$ 39.40
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20245	\$ 576.17
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20246	\$ 529.90
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20247	\$ 33.44
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20248	\$ 38.69
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20249	\$ 11.28
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20250	\$ 76.39
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20251	\$ 47.56
ODP BUSINESS SOLUTIONS, LLC	01/28/25	20252	\$ 92.72
MASSEY, JASON	01/28/25	20253	\$ 524.00
CONSOLIDATED COMMUNICATIONS	01/28/25	20254	\$ 58.70
RICOH USA, INC.	01/28/25	20255	\$ 130.12
BOXX MODULAR INC.	01/28/25	20256	\$ 492,781.90
5M LEGACY PROPERTIES, LLC	01/28/25	20257	\$ 3,575.00
AMERICAN PATRIOT INDUSTRIES	01/28/25	20258	\$ 811.97
HOMETOWN HARDWARE	01/28/25	20259	\$ 132.94
R.J. VARGAS INVESTIGATIONS	01/28/25	20260	\$ 1,500.00
AT&T	01/28/25	20261	\$ 4,170.97
FORD, RUSSELL	01/29/25	20262	\$ 1,215.95
WALLER ISD	01/29/25	20263	\$ 20.00
AMERICAN PATRIOT INDUSTRIES	01/29/25	20264	\$ 1,636.68
AMAZON CAPITAL SERVICES	01/29/25	20265	\$ 93.37
INNOVATIVE COMMUNICATION SYSTEMS	01/29/25	20266	\$ 1,517.00
INNOVATIVE COMMUNICATION SYSTEMS	01/29/25	20267	\$ 7,320.00
SIKES, ANDREW LONNIE II	01/29/25	20268	\$ 45.00
RUIZ, RENE	01/29/25	20269	\$ 100.00
HALFF ASSOCIATES	01/29/25	20270	\$ 26,583.03
ALSCO	01/29/25	20271	\$ 321.18
QUILL CORPORATION	01/29/25	20272	\$ 28.49
QUILL CORPORATION	01/29/25	20273	\$ 26.20
QUILL CORPORATION	01/29/25	20274	\$ 30.00
QUILL CORPORATION	01/29/25	20275	\$ 128.62
QUILL CORPORATION	01/29/25	20276	\$ 80.70
QUILL CORPORATION	01/29/25	20277	\$ 37.39
O'REILLY AUTO PARTS	01/29/25	20278	\$ 126.70
O'REILLY AUTO PARTS	01/29/25	20279	\$ 5.30
O'REILLY AUTO PARTS	01/29/25	20280	\$ 214.35
O'REILLY AUTO PARTS	01/29/25	20281	\$ 29.97
STEINHAUSER'S	01/29/25	20282	\$ 79.99
STEINHAUSER'S	01/29/25	20283	\$ 42.99
QUILL CORPORATION	01/29/25	20284	\$ 41.64
QUILL CORPORATION	01/29/25	20285	\$ 1,026.86
QUILL CORPORATION	01/29/25	20286	\$ 612.36
QUILL CORPORATION	01/29/25	20287	\$ 7.55
HOMETOWN HARDWARE	01/29/25	20288	\$ 11.98
HOMETOWN HARDWARE	01/29/25	20289	\$ 68.97
HOMETOWN HARDWARE	01/29/25	20290	\$ 16.58
STEINHAUSER'S	01/29/25	20291	\$ 55.99
NAPA AUTO PARTS	01/29/25	20292	\$ 125.88
NAPA AUTO PARTS	01/29/25	20293	\$ 264.95
TEXAS STAR TRANSPORT, LLC	01/29/25	20294	\$ 3,187.87
TEXAS STAR TRANSPORT, LLC	01/29/25	20295	\$ 3,257.39
TEXAS STAR TRANSPORT, LLC	01/29/25	20296	\$ 2,784.34
TEXAS STAR TRANSPORT, LLC	01/29/25	20297	\$ 2,097.17
TEXAS STAR TRANSPORT, LLC	01/29/25	20298	\$ 767.69
TEXAS STAR TRANSPORT, LLC	01/29/25	20299	\$ 2,302.45
TEXAS STAR TRANSPORT, LLC	01/29/25	20300	\$ 3,186.03
TEXAS STAR TRANSPORT, LLC	01/29/25	20301	\$ 3,200.66
TEXAS STAR TRANSPORT, LLC	01/29/25	20302	\$ 2,815.75
TEXAS STAR TRANSPORT, LLC	01/29/25	20303	\$ 2,292.39
TEXAS STAR TRANSPORT, LLC	01/29/25	20304	\$ 685.03
TEXAS STAR TRANSPORT, LLC	01/29/25	20305	\$ 2,292.69

Treasurer's Record of Unpaid Claims		As of 1/31/2025	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS STAR TRANSPORT, LLC	01/29/25	20306	\$ 1,391.40
TEXAS STAR TRANSPORT, LLC	01/29/25	20307	\$ 1,623.82
TEXAS STAR TRANSPORT, LLC	01/29/25	20308	\$ 2,116.39
MAY. ANDY	01/30/25	20309	\$ 94.40
ALSCO	01/30/25	20310	\$ 321.18
ZAVALA, IRMA	01/30/25	20311	\$ 545.00
WALLER COUNTY TAX OFFICE	01/30/25	20312	\$ 22.50
HILTON GARDEN INN SAN MARCOS	01/30/25	20313	\$ 253.00
LINGENFELTER, ROBERT	01/30/25	20314	\$ 595.00
WE BRAND IT PROMOTIONS	01/30/25	20315	\$ 60.00
WE BRAND IT PROMOTIONS	01/30/25	20316	\$ 330.25
POST OAK RC&D AREA INC.	01/30/25	20317	\$ 1,800.00
SIRCHIE ACQUISITION COMPANY, LLC	01/30/25	20318	\$ 321.85
GRIMCO, INC.	01/30/25	20319	\$ 284.25
CLEVELAND ASPHALT PRODUCTS INC.	01/30/25	20320	\$ 12,025.00
GREAT SOUTHERN STABILIZED, LLC	01/30/25	20321	\$ 1,058.39
GREAT SOUTHERN STABILIZED, LLC	01/30/25	20322	\$ 1,124.26
LEGACY WASTE SERVICES	01/30/25	20323	\$ 3,826.80
CINTAS	01/30/25	20324	\$ 11.99
SOUTHERN TIRE MART	01/30/25	20325	\$ 1,470.00
XEROX BUSINESS SOLUTIONS	01/30/25	20326	\$ 43.15
XEROX FINANCIAL SERVICES	01/30/25	20327	\$ 190.77
JARVIS TIRE AND WHEEL LLC	01/30/25	20328	\$ 450.96
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	01/30/25	20329	\$ 430.52
WAKEFIELD BRIDGE, INC.	01/30/25	20330	\$ 10,000.00
NORTHERN SAFETY CO., INC.	01/30/25	20331	\$ 86.16
NORTHERN SAFETY CO., INC.	01/30/25	20332	\$ 349.20
TEXAN TRAILER	01/30/25	20333	\$ 11,815.00
TEXAN TRAILER	01/30/25	20334	\$ 434.00
TEXAN TRAILER	01/30/25	20335	\$ 2,704.00
TOTAL UNPAID			\$ 2,181,222.83