Monthly Report of Joan Sargent, Waller County Treasurer
SEPTEMBER 2024

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as 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, County Clerk

Date

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SEPTEMBER 2024

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**			

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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			

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

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

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

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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

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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

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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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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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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

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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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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

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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

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**