

Monthly Report of Joan Sargent, Waller County Treasurer
JULY 2024



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Joan Sargent, County Treasurer of Waller County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this

21st day of August, 2024

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent, CIO, OCT
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)} \$111,742,627.32 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

JULY 2024

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,944.64	\$5.48	\$0.00	\$0.00	\$5,950.12	\$0.00	\$0.00	\$5,950.12
108 Elections	\$1,443.62	\$1.34	\$0.00	\$0.00	\$1,444.96	\$227,571.47	\$0.00	\$229,016.43
110 Road & Bridge	\$4,338,030.34	\$499,913.16	\$766,268.60	\$0.00	\$4,071,674.90	\$0.00	\$7,849,407.50	\$11,921,082.40
111 Law Library	\$11,672.60	\$2,246.10	\$533.00	\$0.00	\$13,385.70	\$231,328.39	\$0.00	\$244,714.09
112 Title IV Juv. Justice	\$560.48	\$0.52	\$0.00	\$0.00	\$561.00	\$97,079.84	\$0.00	\$97,640.84
113 DC Recs. Pres.	\$905.90	\$150.66	\$0.00	\$0.00	\$1,056.56	\$25,173.30	\$0.00	\$26,229.86
114 County RMPF	\$12,477.90	\$1,998.98	\$0.00	\$0.00	\$14,476.88	\$111,807.96	\$0.00	\$126,284.84
115 CC Recs. Pres.	\$34,155.02	\$15,111.56	\$0.00	\$0.00	\$49,266.58	\$670,063.20	\$0.00	\$719,329.78
116 CC Preservation	\$1,457.26	\$225.55	\$0.00	\$0.00	\$1,682.81	\$33,305.49	\$0.00	\$34,988.30
117 Crthse. Security	\$13,847.33	\$2,898.19	\$0.00	\$0.00	\$16,745.52	\$215,167.79	\$0.00	\$231,913.31
118 Graffiti	\$50.12	\$23.39	\$0.00	\$0.00	\$73.51	\$847.75	\$0.00	\$921.26
119 JP Technology	\$3,892.59	\$1,221.84	\$600.00	\$0.00	\$4,514.43	\$71,281.28	\$0.00	\$75,795.71
120 DC/Child Abuse Prev	\$119.50	\$2.58	\$0.00	\$0.00	\$122.08	\$1,583.98	\$0.00	\$1,706.06
121 Family Protection	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$40,754.87	\$0.00	\$40,757.59
122 Guardianship	\$1,471.26	\$571.88	\$0.00	\$0.00	\$2,043.14	\$59,932.75	\$0.00	\$61,975.89
123 Justice Crt. Sec.	\$141.08	\$24.49	\$0.00	\$0.00	\$165.57	\$25,011.69	\$0.00	\$25,177.26
124 CC-Technology	\$220.68	\$53.23	\$0.00	\$0.00	\$273.91	\$8,132.52	\$0.00	\$8,406.43
125 General	\$2,131,884.53	\$3,043,887.54	\$2,785,398.38	\$687.73	\$2,391,061.42	\$24,794,589.08	\$40,883,543.07	\$68,069,193.57
126 DC-Technology	\$126.59	\$23.73	\$0.00	\$0.00	\$150.32	\$4,158.83	\$0.00	\$4,309.15
127 CC-RPD	\$9.96	\$0.01	\$0.00	\$0.00	\$9.97	\$37,369.46	\$0.00	\$37,379.43
128 DC-RPD	\$165.53	\$0.15	\$0.00	\$0.00	\$165.68	\$29,939.28	\$0.00	\$30,104.96
129 DA Pretrial Div. Fee	\$1,741.54	\$3,650.56	\$4,793.05	\$0.00	\$599.05	\$93,789.18	\$0.00	\$94,388.23
131 Juv. Case Manager	\$1,399.25	\$44.04	\$0.00	\$0.00	\$1,443.29	\$0.00	\$0.00	\$1,443.29
132 Fire Marshal Fund	\$91,433.36	\$83.02	\$1,450.37	\$0.00	\$90,066.01	\$0.00	\$0.00	\$90,066.01
135 Court Facility	\$47,891.51	\$1,321.81	\$0.00	\$0.00	\$49,213.32	\$0.00	\$0.00	\$49,213.32
137 Justice Crt. Support	\$67,180.83	\$2,113.88	\$0.00	\$0.00	\$69,294.71	\$0.00	\$0.00	\$69,294.71
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,216.26	\$780,216.26
186 Ogg Trust	\$19,954.94	\$18.41	\$0.00	\$0.00	\$19,973.35	\$0.00	\$0.00	\$19,973.35
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$423,329.90	\$0.00	\$41,465.06	\$0.00	\$381,864.84	\$0.00	\$0.00	\$381,864.84
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	-\$9,609.40	\$4,084.83	\$5,106.04	\$0.00	-\$10,630.61	\$0.00	\$0.00	-\$10,630.61
234 STEP CMV-00029	-\$18,698.87	\$0.00	\$3,135.24	\$0.00	-\$21,834.11	\$0.00	\$0.00	-\$21,834.11
235 STEP COMP-00094	-\$13,363.87	\$0.00	\$2,451.83	\$0.00	-\$15,815.70	\$0.00	\$0.00	-\$15,815.70
241 ARPA Grant	\$3,795,195.77	\$0.00	\$145,958.76	\$0.00	\$3,649,237.01	\$0.00	\$0.00	\$3,649,237.01
243 HSGP Radio Grant	-\$29,267.38	\$0.00	\$0.00	\$0.00	-\$29,267.38	\$0.00	\$0.00	-\$29,267.38
244 LHMPP Grant	-\$59,098.00	\$0.00	\$0.00	\$0.00	-\$59,098.00	\$0.00	\$0.00	-\$59,098.00
307 SAVNS Grant#1446517	-\$4,507.60	\$0.00	\$0.00	\$0.00	-\$4,507.60	\$0.00	\$0.00	-\$4,507.60
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$73,145.27	\$0.00	\$40,228.63	\$0.00	\$32,916.64	\$0.00	\$0.00	\$32,916.64
323 BAGP Grant #4824901	-\$33,300.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$134,361.81	\$400.00	\$0.00	\$133,961.81	\$0.00	\$2,429,923.07	\$2,563,884.88
602 Tax Notes, Series 2020	\$918.06	\$0.84	\$0.00	\$0.00	\$918.90	\$0.00	\$0.00	\$918.90
603 Tax Notes, Series 2022	\$653.47	\$0.61	\$0.00	\$0.00	\$654.08	\$0.00	\$0.00	\$654.08
604 Co. Courthouse Project	\$0.00	\$3,102,388.52	\$3,102,388.52	\$0.00	\$0.00	\$0.00	\$21,301,415.88	\$21,301,415.88
999 Payroll	\$511,524.81	\$2,496,835.72	\$2,495,706.19	\$0.00	\$512,654.34	\$0.00	\$0.00	\$512,654.34
Totals	\$11,582,064.66	\$9,346,564.43	\$9,395,883.67	\$687.73	\$11,533,433.15	\$26,778,888.11	\$73,244,505.78	\$111,556,827.04
Plus Outstanding Checks					\$146,242.88			
Treasurer's Bank Balance					\$11,679,676.03			
PB Statement Balance					\$11,679,676.03			
Reconciled Bank Balance					\$11,679,676.03			

Monthly Report of Joan Sargent, Waller County Treasurer

JULY 2024

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	\$72,457.24	\$0.00	\$72,457.24
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.49	\$0.00	\$3,350.49
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$49.01	\$45,788.47	\$45,780.00	\$0.00	\$57.48	\$0.00	\$0.00	\$57.48
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$57.48			
239 GLO Infrastructure Grant	\$269.48	\$0.17	\$0.00	\$0.00	\$269.65	\$0.00	\$0.00	\$269.65
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$269.65			
801 JP1 Report Acct	\$18,035.06	\$25,254.67	\$20,205.65	\$0.00	\$23,084.08	\$0.00	\$0.00	\$23,084.08
			Bank Statement Balance		\$23,084.08			
802 JP2 Report Acct	\$3,995.38	\$11,517.56	\$11,157.80	\$0.00	\$4,355.14	\$0.00	\$0.00	\$4,355.14
			Bank Statement Balance		\$4,355.14			
803 JP3 Report Acct	\$14,912.92	\$11,513.72	\$13,239.90	\$0.00	\$13,186.74	\$0.00	\$0.00	\$13,186.74
			Bank Statement Balance		\$13,186.74			
804 JP4 Report Acct	\$8,955.73	\$39,017.48	\$33,131.47	\$0.00	\$14,841.74	\$0.00	\$0.00	\$14,841.74
			Bank Statement Balance		\$14,841.74			
805 DC E-Filing	\$2,474.38	\$8,681.52	\$4,430.00	\$0.00	\$6,725.90	\$0.00	\$0.00	\$6,725.90
			Bank Statement Balance		\$6,725.90			
807 CC Recording Fee	\$7,789.35	\$46,374.95	\$48,398.00	\$0.00	\$5,766.30	\$0.00	\$0.00	\$5,766.30
			Bank Statement Balance		\$5,766.30			
808 CC Credit Card	\$2,388.67	\$8,430.72	\$9,367.50	\$0.00	\$1,451.89	\$0.00	\$0.00	\$1,451.89
			Bank Statement Balance		\$1,451.89			
810 CC E-Filing	\$12,409.83	\$7,716.07	\$9,103.00	\$0.00	\$11,022.90	\$0.00	\$0.00	\$11,022.90
			Bank Statement Balance		\$11,022.90			
811 DC Credit Card	\$931.73	\$8,335.67	\$3,912.63	\$0.00	\$5,354.77	\$0.00	\$0.00	\$5,354.77
			Bank Statement Balance		\$5,354.77			
812 R&B Credit Card	\$27,824.33	\$75,729.06	\$96,676.65	\$0.00	\$6,876.74	\$0.00	\$0.00	\$6,876.74
			Bank Statement Balance		\$6,876.74			
814 FM Credit Card	\$1,183.35	\$4,822.44	\$0.00	\$0.00	\$6,005.79	\$0.00	\$0.00	\$6,005.79
			Bank Statement Balance		\$6,005.79			
815 Environmental Cr Card	\$5,292.04	\$9,827.82	\$6,835.00	\$0.00	\$8,284.86	\$0.00	\$0.00	\$8,284.86
			Bank Statement Balance		\$8,284.86			
816 JP1 Efile	\$993.97	\$430.52	\$693.00	\$0.00	\$731.49	\$0.00	\$0.00	\$731.49
			Bank Statement Balance		\$731.49			
817 JP2 Efile	\$99.71	\$1,312.15	\$535.00	\$0.00	\$876.86	\$0.00	\$0.00	\$876.86
			Bank Statement Balance		\$876.86			
818 JP3 Efile	\$168.11	\$465.10	\$498.00	\$0.00	\$135.21	\$0.00	\$0.00	\$135.21
			Bank Statement Balance		\$135.21			
819 JP4 Efile	\$624.02	\$1,085.05	\$1,017.00	\$0.00	\$692.07	\$0.00	\$0.00	\$692.07
			Bank Statement Balance		\$692.07			
820 Treasurer Credit Card	\$387.45	\$4,323.09	\$4,437.60	\$0.00	\$272.94	\$0.00	\$0.00	\$272.94
			Bank Statement Balance		\$272.94			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JULY 2024**

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$42,687,932.55	5.4278%	\$42,687,932.55	(\$2,000,000.00)	\$195,610.52	\$40,883,543.07
110-R&B	\$7,813,277.32	5.4278%	\$7,813,277.32	\$0.00	\$36,130.18	\$7,849,407.50
515-Debt Service	\$2,418,738.33	5.4278%	\$2,418,738.33	\$0.00	\$11,184.74	\$2,429,923.07
181-Permanent School	\$776,624.99	5.4278%	\$776,624.99	\$0.00	\$3,591.27	\$780,216.26
604-Co Courthouse Project	\$24,294,235.15	5.4278%	\$24,294,235.15	(\$3,102,388.52)	\$109,569.25	\$21,301,415.88
TEXPOOL INVESTMENTS						
108-Elections	\$226,548.32	5.3173%	\$226,548.32	\$0.00	\$1,023.15	\$227,571.47
111-Law Library	\$230,288.42	5.3173%	\$230,288.42	\$0.00	\$1,039.97	\$231,328.39
112-Title IV Juvenile Justice	\$96,643.41	5.3173%	\$96,643.41	\$0.00	\$436.43	\$97,079.84
113-RPF District Clerk	\$25,060.14	5.3173%	\$25,060.14	\$0.00	\$113.16	\$25,173.30
114-County RMPF	\$111,305.27	5.3173%	\$111,305.27	\$0.00	\$502.69	\$111,807.96
115-RPF County Clerk	\$667,050.75	5.3173%	\$667,050.75	\$0.00	\$3,012.45	\$670,063.20
116-CC Preservation	\$33,155.75	5.3173%	\$33,155.75	\$0.00	\$149.74	\$33,305.49
117-Courthouse Security	\$214,200.45	5.3173%	\$214,200.45	\$0.00	\$967.34	\$215,167.79
118-Graffiti	\$844.03	5.3173%	\$844.03	\$0.00	\$3.72	\$847.75
119-JP Technology	\$70,960.82	5.3173%	\$70,960.82	\$0.00	\$320.46	\$71,281.28
120-DC Child Abuse Prev.	\$1,576.85	5.3173%	\$1,576.85	\$0.00	\$7.13	\$1,583.98
121-Family Protect Fee	\$40,571.66	5.3173%	\$40,571.66	\$0.00	\$183.21	\$40,754.87
122-Guardianship	\$59,663.35	5.3173%	\$59,663.35	\$0.00	\$269.40	\$59,932.75
123-Justice Court Security	\$24,899.22	5.3173%	\$24,899.22	\$0.00	\$112.47	\$25,011.69
124-CC Technology	\$8,095.94	5.3173%	\$8,095.94	\$0.00	\$36.58	\$8,132.52
125-General	\$24,683,118.78	5.3173%	\$24,683,118.78	\$0.00	\$111,470.30	\$24,794,589.08
126-DC Technology	\$4,140.23	5.3173%	\$4,140.23	\$0.00	\$18.60	\$4,158.83
127-CC RP Digitizing	\$37,201.49	5.3173%	\$37,201.49	\$0.00	\$167.97	\$37,369.46
128-DC RP Digitizing	\$29,804.68	5.3173%	\$29,804.68	\$0.00	\$134.60	\$29,939.28
129-DA Pretrial Diversion	\$93,367.50	5.3173%	\$93,367.50	\$0.00	\$421.68	\$93,789.18
188-Dismuke	\$72,131.51	5.3173%	\$72,131.51	\$0.00	\$325.73	\$72,457.24
189-Hospital	\$3,335.36	5.3173%	\$3,335.36	\$0.00	\$15.13	\$3,350.49
TOTALS	\$104,724,772.27		\$104,724,772.27	(\$5,102,388.52)	\$476,817.87	\$100,099,201.62

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 5.20%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$100,099,201.62
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$64,872,440.78
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 7/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	\$ 7.00
QUILL CORPORATION	04/18/23	3675	\$ 132.06
MUSTANG CAT	05/30/23	4623	\$ (689.44)
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	7779	\$ 994.42
VERIZON	10/11/23	7780	\$ (37.99)
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	\$ 451.00
VERIZON	11/27/23	8775	\$ (37.99)
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
VERIZON	12/14/23	9365	\$ 37.99
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
QUADIENT FINANCE USA, INC.	01/12/24	10031	\$ 176.00
VERIZON	01/12/24	10032	\$ (37.99)
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	\$ 7.00
SPARKLIGHT	01/22/24	10176	\$ 219.89
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
NAPA AUTO PARTS	01/26/24	10294	\$ 49.75
AT&T	02/02/24	10471	\$ 1,466.30
REPUBLIC SERVICES #853	02/13/24	10860	\$ 1,926.45
VERIZON	02/13/24	10884	\$ (37.99)
INTERSTATE BILLING SERVICE, INC.	02/14/24	10922	\$ 974.47
SPARKLIGHT	02/15/24	10996	\$ 210.98
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	\$ 437.50
AT&T	02/28/24	11314	\$ 1,466.30
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
VERIZON	03/20/24	11816	\$ (37.99)
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11869	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11870	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11872	\$ 262.50
AT&T	03/27/24	12068	\$ 1,466.30
BROOKSHIRE M.W.D.	04/08/24	12377	\$ 67.58
AMEGY BANK	04/10/24	12506	\$ 300.00
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
THE HOME DEPOT	04/12/24	12588	\$ 169.00
QUADIENT, INC.	04/16/24	12648	\$ 154.85
VERIZON	04/22/24	12761	\$ (37.99)
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12849	\$ 1,504.00
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12850	\$ 211.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12863	\$ 839.40
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
AT&T	04/29/24	12917	\$ (789.88)
HOUSTON COPIER CONNECTION	05/01/24	12983	\$ 414.76
HOUSTON COPIER CONNECTION	05/01/24	12995	\$ 72.71
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13128	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13129	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13130	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13131	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13133	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13134	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13137	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/15/24	13331	\$ 87.50
HIGH SIERRA ELECTRONICS, INC.	05/20/24	13479	\$ 1,795.00
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13492	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13493	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13494	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13495	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13555	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13556	\$ 87.50
GALLS, LLC	06/03/24	13763	\$ 585.99
ASCO EQUIPMENT	06/03/24	13766	\$ 22,095.50
THE RANDLE LAW OFFICE	06/06/24	13912	\$ 9,015.79
INNOVATIVE COMMUNICATION SYSTEMS	06/11/24	14000	\$ 439.50
SEDALCO, INC.	06/12/24	14067	\$ 6,583.00
STEPHENS & FLOWERS FUNERALS AND CREMATIONS	06/14/24	14142	\$ 1,750.00
BICKERSTAFF HEALTH DELGADO ACOSTA LLP	06/14/24	14146	\$ 115.00

Treasurer's Record of Unpaid Claims	As of 7/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
GRAPEVINE DCJ, LLC	06/17/24	14201	\$ 125,572.00
ROADSAFE TRAFFIC SYSTEMS	06/17/24	14203	\$ 1,000.00
HOMETOWN HARDWARE	06/18/24	14275	\$ 134.92
SCHMIDT FUNERAL HOME	06/18/24	14277	\$ 1,125.00
ROCA CLEANING SERVICES	06/26/24	14391	\$ 600.00
PITNEY BOWES INC	06/26/24	14414	\$ 156.75
MAGNOLIA FUNERAL HOME, INC.	06/27/24	14439	\$ 695.00
EDMONDS INSURANCE AGENCY	06/27/24	14448	\$ 100.00
HD SUPPLY	06/27/24	14450	\$ 468.43
HD SUPPLY	06/27/24	14451	\$ 321.94
HD SUPPLY	06/27/24	14452	\$ 830.80
JOHNSTONE SUPPLY	06/27/24	14457	\$ 1,770.06
ODP BUSINESS SOLUTIONS, LLC	07/01/24	14503	\$ 192.39
ODP BUSINESS SOLUTIONS, LLC	07/01/24	14504	\$ 369.72
EASON, CHRISTY	07/02/24	14532	\$ 84.98
EASON, CHRISTY	07/02/24	14533	\$ 920.34
EASON, CHRISTY	07/02/24	14534	\$ 171.96
FORT BEND MEDICAL EXAMINER	07/02/24	14536	\$ 5,200.00
REPUBLIC SERVICES #473	07/02/24	14547	\$ 306.80
THE WALLER COUNTY EXPRESS	07/02/24	14549	\$ 100.00
CLAY'S MORTUARY & CREMATIONS	07/02/24	14556	\$ 1,375.00
PEGASUS CHEVROLET LLC	07/02/24	14558	\$ 54,268.75
AT&T	07/02/24	14559	\$ (195.01)
PRECISION UTILITY LLC	07/03/24	14583	\$ 400.00
HOMETOWN HARDWARE	07/10/24	14609	\$ 133.47
HOMETOWN HARDWARE	07/10/24	14610	\$ 56.53
HOMETOWN HARDWARE	07/10/24	14611	\$ 143.55
ENTEC PEST MANAGEMENT, INC.	07/10/24	14612	\$ 125.00
ENTEC PEST MANAGEMENT, INC.	07/10/24	14613	\$ 75.00
ENTEC PEST MANAGEMENT, INC.	07/10/24	14614	\$ 175.00
ENTEC PEST MANAGEMENT, INC.	07/10/24	14615	\$ 190.00
ENTEC PEST MANAGEMENT, INC.	07/10/24	14616	\$ 90.00
ENTEC PEST MANAGEMENT, INC.	07/10/24	14617	\$ 125.00
ENTEC PEST MANAGEMENT, INC.	07/10/24	14618	\$ 285.00
TAC SECURITY	07/10/24	14621	\$ 177.50
HOMETOWN HARDWARE	07/10/24	14644	\$ 17.77
HOMETOWN HARDWARE	07/10/24	14645	\$ 51.78
HOMETOWN HARDWARE	07/10/24	14646	\$ (16.00)
HOMETOWN HARDWARE	07/10/24	14647	\$ 305.84
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	07/10/24	14654	\$ 7,500.00
KIMBALL MIDWEST	07/10/24	14657	\$ 129.43
INNOVATIVE COMMUNICATION SYSTEMS	07/10/24	14659	\$ 369.02
ODP BUSINESS SOLUTIONS, LLC	07/10/24	14661	\$ 135.40
ODP BUSINESS SOLUTIONS, LLC	07/10/24	14662	\$ 11.99
THE RANDLE LAW OFFICE	07/10/24	14668	\$ 11,423.39
THE HISTORIC MENDER HOTEL	07/10/24	14669	\$ 845.20
CLEVELAND ASPHALT PRODUCTS, INC.	07/10/24	14674	\$ 5,997.91
ROBERT ALMONTE LLC	07/10/24	14683	\$ 495.00
BRADSHAW, TIFFANY	07/10/24	14685	\$ 350.00
KING ARCHITECTURAL CONSULTING SERVICES PLLC	07/10/24	14689	\$ 1,989.54
RICOH USA, INC.	07/10/24	14694	\$ 41.80
RICOH USA, INC.	07/10/24	14695	\$ 605.94
RICOH USA, INC.	07/10/24	14696	\$ 59.00
ROCA CLEANING SERVICES	07/10/24	14697	\$ 750.00
ROCA CLEANING SERVICES	07/10/24	14698	\$ 300.00
DELL MARKETING L.P.	07/11/24	14707	\$ 9,352.26
DELL MARKETING L.P.	07/11/24	14708	\$ 6,115.98
THOMSON REUTERS- WEST	07/11/24	14726	\$ 1,996.66
AIR-TECH BRAZOS VALLEY AC & HEATING SERVICE INC	07/11/24	14730	\$ 280.00
THOMPSON CONSULTING SERVICES, LLC	07/12/24	14773	\$ 38,853.13
LOWES	07/12/24	14778	\$ 1,099.73
LOW VOLTAGE SECURITY SOLUTIONS LLC	07/12/24	14786	\$ 839.40
THE HOME DEPOT	07/12/24	14790	\$ 1,560.76
AT&T-CWO	07/12/24	14793	\$ 47,228.98
JARVIS TIRE AND WHEEL, LLC	07/12/24	14794	\$ 652.10
A&A GRAPHIC SUPPLY CORP.	07/12/24	14795	\$ 617.50
MOFFITT SERVICES	07/12/24	14796	\$ 4,000.00
MUSTANG CAT	07/12/24	14797	\$ (10.17)
SIRCHIE ACQUISITION COMPANY, LLC	07/12/24	14798	\$ 3,759.87
QUADIENT LEASING USA, INC.	07/12/24	14799	\$ 74.13
RAY ALLEN MANUFACTURING	07/12/24	14800	\$ 202.95
JARVIS TIRE AND WHEEL, LLC	07/12/24	14801	\$ 3,609.36
BUCKEYE CLEANING CENTER	07/12/24	14802	\$ 2,807.10
IMPACT PROMOTIONAL SERVICES, LLC	07/12/24	14803	\$ 188.25

Treasurer's Record of Unpaid Claims	As of 7/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
VERIZON CONNECT NWF, INC.	07/12/24	14804	\$ 793.31
C&G WHOLESALE	07/12/24	14805	\$ 7,869.94
LANSDOWNE-MOODY CO., INC	07/12/24	14806	\$ 206.62
JOHNSTONE SUPPLY	07/12/24	14807	\$ 350.91
SMARSH, INC.	07/15/24	14808	\$ 29.80
QUIDDITY ENGINEERING, LLC	07/15/24	14809	\$ 5,167.50
UNITED AG & TURF	07/15/24	14810	\$ 39.50
O'REILLY AUTO PARTS	07/15/24	14811	\$ 406.46
O'REILLY AUTO PARTS	07/15/24	14812	\$ 298.91
APPEL FORD MERCURY	07/15/24	14813	\$ 1,236.78
CELLEBRITE, INC.	07/15/24	14814	\$ 2,448.00
INTELEPEER HOLDINGS, INC.	07/15/24	14815	\$ 1,458.22
LEXISNEXIS	07/15/24	14816	\$ 101.75
LEXISNEXIS	07/15/24	14817	\$ 53.50
LAW OFFICE OF ROBERT CARDENAS	07/15/24	14818	\$ 1,500.00
HOMETOWN HARDWARE	07/15/24	14819	\$ 11.99
HOMETOWN HARDWARE	07/15/24	14820	\$ 69.99
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/15/24	14821	\$ 85.00
JAIME, SYLVESTER R.	07/15/24	14822	\$ 900.00
INTERSTATE BILLING SERVICE, INC.	07/15/24	14823	\$ 92.28
INTERSTATE BILLING SERVICE, INC.	07/15/24	14824	\$ 1,065.86
CLEVELAND ASPHALT PRODCUTS, INC.	07/15/24	14825	\$ 13,502.86
DOGGETT MACHINERY SERVICES	07/15/24	14826	\$ 9,361.68
AMBASSADOR SERVICES LLC	07/15/24	14827	\$ 1,952.01
RAMIREZ, ROBERTO	07/15/24	14828	\$ 568.34
IMPACT PROMOTIONAL SERVICES, LLC	07/15/24	14829	\$ 232.33
ASCO EQUIPMENT	07/15/24	14831	\$ 1,645.68
ASCO EQUIPMENT	07/15/24	14832	\$ (453.39)
PINNACLE MEDICAL MANAGEMENT	07/15/24	14833	\$ 530.00
NAPA AUTO PARTS	07/16/24	14834	\$ 333.14
NAPA AUTO PARTS	07/16/24	14835	\$ 30.23
NAPA AUTO PARTS	07/16/24	14836	\$ 363.34
NAPA AUTO PARTS	07/16/24	14837	\$ 35.92
NAPA AUTO PARTS	07/16/24	14838	\$ 97.17
NAPA AUTO PARTS	07/16/24	14839	\$ 151.13
NAPA AUTO PARTS	07/16/24	14840	\$ 219.58
NAPA AUTO PARTS	07/16/24	14841	\$ 193.70
NAPA AUTO PARTS	07/16/24	14842	\$ 35.16
NAPA AUTO PARTS	07/16/24	14843	\$ 77.54
INGRAM, GERALD	07/16/24	14845	\$ 175.00
O'REILLY AUTO PARTS	07/16/24	14846	\$ 113.78
O'REILLY AUTO PARTS	07/16/24	14847	\$ 36.34
O'REILLY AUTO PARTS	07/16/24	14848	\$ 32.74
O'REILLY AUTO PARTS	07/16/24	14849	\$ 44.97
O'REILLY AUTO PARTS	07/16/24	14850	\$ 100.68
O'REILLY AUTO PARTS	07/16/24	14851	\$ 8.83
O'REILLY AUTO PARTS	07/16/24	14852	\$ 15.98
O'REILLY AUTO PARTS	07/16/24	14853	\$ 50.46
O'REILLY AUTO PARTS	07/16/24	14854	\$ 368.62
O'REILLY AUTO PARTS	07/16/24	14855	\$ 24.54
O'REILLY AUTO PARTS	07/16/24	14856	\$ 27.97
O'REILLY AUTO PARTS	07/16/24	14857	\$ 13.99
HOMETOWN HARDWARE	07/16/24	14858	\$ 200.95
INGRAM LIBRARY SERVICES	07/16/24	14859	\$ 11.20
APPEL FORD MERCURY	07/16/24	14860	\$ 617.07
APPEL FORD MERCURY	07/16/24	14861	\$ 265.38
APPEL FORD MERCURY	07/16/24	14862	\$ 303.38
JARVIS TIRE AND WHEEL LLC	07/16/24	14863	\$ 355.32
JARVIS TIRE AND WHEEL LLC	07/16/24	14864	\$ 1,804.80
JARVIS TIRE AND WHEEL LLC	07/16/24	14865	\$ 1,481.76
TOSHIBA FINANCIAL SERVICES	07/16/24	14866	\$ 186.16
KIMBALL MIDWEST	07/16/24	14870	\$ 1,289.20
WALLER PAINT & BODY SHOP & STORAGE	07/16/24	14872	\$ 7,470.57
TEXAS STAR TRANSPORT, LLC	07/16/24	14873	\$ 3,042.08
TEXAS STAR TRANSPORT, LLC	07/16/24	14874	\$ 3,214.39
TEXAS STAR TRANSPORT, LLC	07/16/24	14875	\$ 3,248.27
TEXAS STAR TRANSPORT, LLC	07/16/24	14876	\$ 1,517.99
TEXAS STAR TRANSPORT, LLC	07/16/24	14877	\$ 1,556.72
TEXAS STAR TRANSPORT, LLC	07/16/24	14878	\$ 3,235.13
TEXAS STAR TRANSPORT, LLC	07/16/24	14879	\$ 3,254.64
TEXAS STAR TRANSPORT, LLC	07/16/24	14880	\$ 814.05
TEXAS DRAINAGE	07/16/24	14883	\$ 31,008.00
TEXAS GIS FORM	07/16/24	14884	\$ 400.00
HOMEWOOD SUITES BY HILTON MCALLEN	07/16/24	14891	\$ 527.82

Treasurer's Record of Unpaid Claims	As of 7/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
TCOLE	07/16/24	14892	\$ 275.00
HOMETOWN HARDWARE	07/16/24	14900	\$ 49.99
HOMETOWN HARDWARE	07/16/24	14901	\$ 50.95
FORT BEND SENIORS	07/17/24	14910	\$ 40,000.00
RITE OF PASSAGE-INC	07/17/24	14911	\$ 8,250.00
AMERICAN FIRE SYSTEMS INC.	07/17/24	14912	\$ 995.00
AMERICAN FIRE SYSTEMS INC.	07/17/24	14913	\$ 3,850.00
HOMETOWN HARDWARE	07/17/24	14914	\$ 219.80
NETPROTEC LLC	07/17/24	14915	\$ 600.00
WILLIAMS, LACONYA	07/17/24	14916	\$ 100.00
ON YOUR WAY STORAGE, LLC	07/18/24	14919	\$ 249.00
EDMONDS INSURANCE AGENCY	07/18/24	14921	\$ 95.56
COP STOP	07/18/24	14922	\$ 307.50
STEINHAUSER'S	07/18/24	14923	\$ 79.99
QUILL CORPORATION	07/18/24	14924	\$ 42.91
QUILL CORPORATION	07/18/24	14925	\$ 52.19
VICTORY SUPPLY	07/18/24	14926	\$ 1,186.56
OFFICRMAKERS, INC.	07/18/24	14927	\$ 1,049.76
HOMETOWN HARDWARE	07/18/24	14928	\$ 5.99
MCNEESE PSYCHOLOGICAL SERVICES, PLLC	07/18/24	14930	\$ 1,500.00
RAVEN MECHANICAL, LP	07/18/24	14931	\$ 1,044.00
AT&T	07/18/24	14932	\$ 43.56
MUNDY, SHEILA	07/18/24	14933	\$ 75.00
HARDY, CHARLESTON	07/18/24	14934	\$ 6.50
HARDY, CHARLESTON	07/18/24	14935	\$ 40.49
TEXAS COLLEGE OF PROBATE JUDGES	07/18/24	14936	\$ 450.00
MENGER HOTEL	07/18/24	14937	\$ 418.47
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	07/18/24	14938	\$ 312.75
TEXAS A&M ENGINEERING EXTENSION SERVICE	07/18/24	14939	\$ 299.00
LOCAL LP-GAS INC.	07/18/24	14940	\$ 48.00
DISA INC.	07/22/24	14941	\$ 314.47
TRACK GROUP INC.	07/22/24	14942	\$ 241.50
XEROX CORPORATION	07/22/24	14943	\$ 313.11
XEROX CORPORATION	07/22/24	14944	\$ 206.66
XEROX CORPORATION	07/22/24	14945	\$ 263.05
XEROX CORPORATION	07/22/24	14946	\$ 200.07
XEROX CORPORATION	07/22/24	14947	\$ 284.16
XEROX CORPORATION	07/22/24	14948	\$ 172.65
XEROX CORPORATION	07/22/24	14949	\$ 274.14
XEROX CORPORATION	07/22/24	14950	\$ 181.97
XEROX CORPORATION	07/22/24	14951	\$ 182.95
XEROX CORPORATION	07/22/24	14952	\$ 175.81
XEROX CORPORATION	07/22/24	14953	\$ 192.11
XEROX CORPORATION	07/22/24	14954	\$ 237.01
XEROX CORPORATION	07/22/24	14955	\$ 361.34
XEROX CORPORATION	07/22/24	14956	\$ 148.35
SAN BERNARD ELECTRIC CO-OP	07/22/24	14957	\$ 2,371.20
SAN BERNARD ELECTRIC CO-OP	07/22/24	14958	\$ 396.94
SAN BERNARD ELECTRIC CO-OP	07/22/24	14959	\$ 481.23
SAN BERNARD ELECTRIC CO-OP	07/22/24	14960	\$ 219.88
SAN BERNARD ELECTRIC CO-OP	07/22/24	14961	\$ 222.26
SAN BERNARD ELECTRIC CO-OP	07/22/24	14962	\$ 409.64
SAN BERNARD ELECTRIC CO-OP	07/22/24	14963	\$ 405.65
SAN BERNARD ELECTRIC CO-OP	07/22/24	14964	\$ 17,048.82
ENTERPRISE FM TRUST	07/22/24	14965	\$ 75,978.57
DEPARTMENT OF INFORMATION RESOURCES	07/22/24	14966	\$ 452.92
SARGENT, JOAN	07/22/24	14967	\$ 310.08
DUHON, TREY	07/22/24	14968	\$ 561.72
PEAN, ROBIN	07/22/24	14969	\$ 40.58
ANGELO, VALERIE	07/22/24	14970	\$ 29.99
HILTON GARDEN INN SAN ANTONIO	07/22/24	14971	\$ 510.63
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	07/22/24	14972	\$ 1,060.09
HOMETOWN HARDWARE	07/22/24	14973	\$ 35.97
AGUILAR, ALFONSO	07/22/24	14974	\$ 200.00
WE BRAND IT PROMOTIONS	07/22/24	14975	\$ 139.00
WALLER COUNTY ASPHALT, INC.	07/22/24	14976	\$ 6,332.55
WALLER COUNTY ASPHALT, INC.	07/22/24	14977	\$ 13,513.50
TEXAS STAR TRANSPORT, LLC	07/22/24	14978	\$ 3,204.63
TEXAS STAR TRANSPORT, LLC	07/22/24	14979	\$ 3,263.51
TEXAS STAR TRANSPORT, LLC	07/22/24	14980	\$ 2,287.81
TEXAS STAR TRANSPORT, LLC	07/22/24	14981	\$ 3,057.32
TEXAS STAR TRANSPORT, LLC	07/22/24	14982	\$ 3,032.61
TEXAS STAR TRANSPORT, LLC	07/22/24	14983	\$ 3,254.95
TEXAS STAR TRANSPORT, LLC	07/22/24	14984	\$ 3,253.10

Treasurer's Record of Unpaid Claims	As of 7/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
HOMETOWN HARDWARE	07/22/24	14985	\$ 572.15
ARROW-MAGNOLIA INTERNATIONAL, INC.	07/22/24	14986	\$ 227.35
UNITED AG&TURF	07/22/24	14987	\$ 137.97
ALSCO, INC.	07/22/24	14988	\$ 330.02
CAVAZOS, ANDRES	07/22/24	14989	\$ 100.00
KENNEDY, KENDRICK	07/22/24	14990	\$ 100.00
SAMES MOTOR COMPANY	07/22/24	14991	\$ 162,967.50
MARTINEZ, ALMA	07/22/24	14992	\$ 1,000.00
MILLER, MANDY	07/22/24	14993	\$ 7,325.00
DRC EMERGENCY SERVICES	07/22/24	14994	\$ 69,076.25
PETROLEUM TRADERS CORPORTION	07/22/24	14995	\$ 19,940.11
HD SUPPLY	07/22/24	14996	\$ (24.54)
HD SUPPLY	07/22/24	14997	\$ (63.32)
HD SUPPLY	07/22/24	14998	\$ (35.70)
ALSCO	07/22/24	14999	\$ 55.00
SPARKLIGHT	07/22/24	15000	\$ 460.93
SPARKLIGHT	07/22/24	15001	\$ 170.57
HOMETOWN HARDWARE	07/22/24	15002	\$ 2.58
ZAVALA, IRMA	07/22/24	15003	\$ 545.00
HILTON GARDEN INN SAN ANTONIO	07/22/24	15004	\$ 510.63
K&H PORTABLE TOILETS, INC.	07/22/24	15005	\$ 125.00
DERRYBERRY'S L.P.	07/22/24	15006	\$ 1,155.00
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15007	\$ 160.74
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15008	\$ 26.99
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15009	\$ 389.14
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15010	\$ 243.40
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15011	\$ 111.74
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15012	\$ 28.19
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15013	\$ 294.18
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15014	\$ 329.99
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15015	\$ 52.79
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15016	\$ 52.79
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15017	\$ 130.92
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15018	\$ 10.79
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15019	\$ 118.22
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15020	\$ 127.52
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15021	\$ 91.03
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15022	\$ 293.22
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15023	\$ 187.14
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15024	\$ 34.99
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15025	\$ 78.79
ODP BUSINESS SOLUTIONS, LLC	07/22/24	15026	\$ 45.29
BOTEA, BRENDA	07/22/24	15027	\$ 100.00
SCY IMAGING INC	07/22/24	15028	\$ 150.00
INNOVATIVE COMMUNICATION SYSTEMS	07/22/24	15029	\$ 100.00
QUADIENT FINANCE USA, INC.	07/22/24	15030	\$ 88.66
ROCA CLEANING SERVICES	07/24/24	15031	\$ 300.00
ROCA CLEANING SERVICES	07/24/24	15032	\$ 450.00
TEXAS STAR TRANSPORT, LLC	07/24/24	15033	\$ 3,217.43
TEXAS STAR TRANSPORT, LLC	07/24/24	15034	\$ 3,035.05
TEXAS STAR TRANSPORT, LLC	07/24/24	15035	\$ 3,244.30
TEXAS STAR TRANSPORT, LLC	07/24/24	15036	\$ 1,644.87
NAPA AUTO PARTS	07/24/24	15037	\$ 9.99
NAPA AUTO PARTS	07/24/24	15038	\$ 649.00
NAPA AUTO PARTS	07/24/24	15039	\$ 5,455.52
NAPA AUTO PARTS	07/24/24	15040	\$ 186.43
NAPA AUTO PARTS	07/24/24	15041	\$ 18.20
NAPA AUTO PARTS	07/24/24	15042	\$ 189.87
HOMETOWN HARDWARE	07/24/24	15043	\$ 24.99
HOMETOWN HARDWARE	07/24/24	15044	\$ 183.42
TRINITY SERVICES GROUP, INC.	07/24/24	15045	\$ 79.48
TRINITY SERVICES GROUP, INC.	07/24/24	15046	\$ 4,616.68
STEINHAUSER'S	07/24/24	15047	\$ 42.99
KATY PRINTERS	07/24/24	15048	\$ 169.70
KATY PRINTERS	07/24/24	15049	\$ 216.90
KATY PRINTERS	07/24/24	15050	\$ 145.80
O'REILLY AUTO PARTS	07/24/24	15051	\$ (22.00)
A&A GRAPHIC SUPPLY CORP.	07/24/24	15052	\$ 472.50
XEROX CORPORATION	07/24/24	15053	\$ 198.96
UTILITY ASSOCIATES INC	07/24/24	15054	\$ 25,327.62
AUSTIN COUNTY GLASS	07/24/24	15055	\$ 346.46
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/24/24	15056	\$ 687.99
FORD, RUSSELL	07/24/24	15057	\$ 32.16
FORD, RUSSELL	07/24/24	15058	\$ 64.32

Treasurer's Record of Unpaid Claims		As of 7/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
FORD, RUSSELL	07/24/24	15059	\$ 49.58
FORD, RUSSELL	07/24/24	15060	\$ 60.30
FORD, RUSSELL	07/24/24	15061	\$ 96.48
VERIZON	07/24/24	15062	\$ 200.01
VERIZON	07/24/24	15063	\$ 648.08
VERIZON	07/24/24	15064	\$ 299.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	07/24/24	15065	\$ 263.52
HALFF	07/24/24	15066	\$ 23,339.00
DUHON, TREY	07/24/24	15067	\$ 69.39
5M LEGACY PROPERTIES, LLC	07/24/24	15068	\$ 3,575.00
HOMETOWN HARDWARE	07/24/24	15069	\$ 202.81
HOMETOWN HARDWARE	07/24/24	15070	\$ 118.10
HOMETOWN HARDWARE	07/24/24	15071	\$ 59.99
HOMETOWN HARDWARE	07/24/24	15072	\$ 187.95
PINEDA, MOISES	07/24/24	15073	\$ 24.35
ODP BUSINESS SOLUTIONS, LLC	07/24/24	15074	\$ 37.19
SAN BERNARD CO-OP	07/24/24	15075	\$ 697.20
XEROX CORPORATION	07/24/24	15076	\$ 326.62
XEROX CORPORATION	07/24/24	15077	\$ 443.70
PYKA, KENNETH	07/26/24	15078	\$ 304.00
MARINO, BRENDA	07/26/24	15079	\$ 72.35
MARINO, BRENDA	07/26/24	15080	\$ 57.88
MARINO, BRENDA	07/26/24	15081	\$ 57.88
MARINO, BRENDA	07/26/24	15082	\$ 57.88
FORD, RUSSELL	07/26/24	15083	\$ 268.60
ENTEC PEST MANAGEMENT, INC.	07/26/24	15084	\$ 140.00
ENTEC PEST MANAGEMENT, INC.	07/26/24	15085	\$ 125.00
ENTEC PEST MANAGEMENT, INC.	07/26/24	15086	\$ 430.00
ENTEC PEST MANAGEMENT, INC.	07/26/24	15087	\$ 135.00
WALLER COUNTY TRACTOR LLC.	07/26/24	15088	\$ 581.50
BECKENDORFF, JUSTIN	07/26/24	15090	\$ 46.90
RICOH USA, INC.	07/26/24	15091	\$ 130.12
DIRECTV	07/26/24	15092	\$ 171.23
CORRECTIONAL REHABILITATION SERVICES, LLC	07/26/24	15093	\$ 3,500.00
MARKHAM INVESTIGATIONS LLC	07/26/24	15094	\$ 500.00
SCREAMING TEE'S 2	07/26/24	15095	\$ 320.00
CITY OF PRAIRIE VIEW	07/26/24	15096	\$ 51.45
DIRECT ENERGY BUSINESS, LLC	07/26/24	15097	\$ 172.56
DIRECT ENERGY BUSINESS, LLC	07/26/24	15098	\$ 512.48
DIRECT ENERGY BUSINESS, LLC	07/26/24	15099	\$ 140.02
AMAZON	07/26/24	15100	\$ 259.13
BULLETPoint MOUNTING SOLUTIONS	07/26/24	15101	\$ 390.95
DELL MARKETING L.P.	07/26/24	15102	\$ 2,712.42
CITIBANK, N.A.	07/26/24	15103	\$ 4,542.81
ALSCO, INC.	07/26/24	15104	\$ 342.86
STEINHAUSER'S	07/29/24	15105	\$ 10.85
STEINHAUSER'S	07/29/24	15106	\$ 5.74
PCN STRATEGIES, INC.	07/29/24	15107	\$ 2,029.43
PCN STRATEGIES, INC.	07/29/24	15108	\$ 25,350.85
UTILITY ASSOCIATES INC	07/29/24	15109	\$ 74,294.84
QUILL CORPORATION	07/29/24	15110	\$ 569.59
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	07/29/24	15111	\$ 107.45
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	07/29/24	15112	\$ 64.30
COLLIER EQUINE VET SERVICE, PA	07/29/24	15113	\$ 90.00
VICTORY SUPPLY	07/29/24	15114	\$ 2,016.00
VICTORY SUPPLY	07/29/24	15115	\$ 224.40
HOLLOMAN, ROBERT	07/29/24	15116	\$ 536.00
MUNDY, SHEILA	07/29/24	15117	\$ 42.88
CHANEY, GARY	07/29/24	15118	\$ 161.55
CANTRELL, BRIAN	07/29/24	15119	\$ 159.90
SOUTH TEXAS CJCA	07/29/24	15120	\$ 250.00
AMERICAN FIRE SYSTEMS, INC.	07/29/24	15121	\$ 1,945.00
AMERICAN FIRE SYSTEMS, INC.	07/29/24	15122	\$ 1,645.00
H2O PARTNERS INC.	07/29/24	15123	\$ 27,690.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	07/29/24	15124	\$ (176.43)
TRINICOM COMMUNICATIONS, LLC	07/29/24	15125	\$ 131.97
TRINICOM COMMUNICATIONS, LLC	07/29/24	15126	\$ 45.68
TRINICOM COMMUNICATIONS, LLC	07/29/24	15127	\$ 243.44
PRECISION PRINTING	07/29/24	15128	\$ 38.00
PRECISION PRINTING	07/29/24	15129	\$ 20.01
PRECISION PRINTING	07/29/24	15130	\$ 51.61
PRECISION PRINTING	07/29/24	15131	\$ 100.11
BECKENDORFF, JUSTIN	07/29/24	15132	\$ 46.90
ZAVALA, IRMA	07/29/24	15133	\$ 545.00

Treasurer's Record of Unpaid Claims		As of 7/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
O'REILLY AUTO PARTS	07/29/24	15134	\$ 163.16
O'REILLY AUTO PARTS	07/29/24	15135	\$ 18.99
O'REILLY AUTO PARTS	07/29/24	15136	\$ 14.99
O'REILLY AUTO PARTS	07/29/24	15137	\$ 147.87
O'REILLY AUTO PARTS	07/29/24	15138	\$ 6.48
O'REILLY AUTO PARTS	07/29/24	15139	\$ 39.10
O'REILLY AUTO PARTS	07/29/24	15140	\$ 7.52
O'REILLY AUTO PARTS	07/29/24	15141	\$ 13.41
O'REILLY AUTO PARTS	07/29/24	15142	\$ 24.38
O'REILLY AUTO PARTS	07/29/24	15143	\$ 106.00
O'REILLY AUTO PARTS	07/29/24	15144	\$ 9.18
O'REILLY AUTO PARTS	07/29/24	15145	\$ 75.99
O'REILLY AUTO PARTS	07/29/24	15146	\$ 146.98
O'REILLY AUTO PARTS	07/29/24	15147	\$ 70.40
O'REILLY AUTO PARTS	07/29/24	15148	\$ (70.40)
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/29/24	15149	\$ 697.54
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/29/24	15150	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/29/24	15151	\$ 70.08
NAPA AUTO PARTS	07/30/24	15152	\$ 69.02
NAPA AUTO PARTS	07/30/24	15153	\$ 40.94
NAPA AUTO PARTS	07/30/24	15154	\$ 40.94
NAPA AUTO PARTS	07/30/24	15155	\$ 142.19
NAPA AUTO PARTS	07/30/24	15156	\$ 437.22
NAPA AUTO PARTS	07/30/24	15157	\$ 275.09
NAPA AUTO PARTS	07/30/24	15158	\$ 48.00
NAPA AUTO PARTS	07/30/24	15159	\$ 125.88
NAPA AUTO PARTS	07/30/24	15160	\$ 65.94
NAPA AUTO PARTS	07/30/24	15161	\$ 118.86
NAPA AUTO PARTS	07/30/24	15162	\$ 151.13
NAPA AUTO PARTS	07/30/24	15163	\$ 75.17
NAPA AUTO PARTS	07/30/24	15164	\$ 34.46
NAPA AUTO PARTS	07/30/24	15165	\$ 40.94
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/30/24	15166	\$ 95.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/30/24	15167	\$ 154.00
VERIZON	07/30/24	15168	\$ 1,034.67
STEINHAUSER'S	07/30/24	15169	\$ 52.49
TRINITY SERVICES GROUP, INC.	07/30/24	15170	\$ 1,106.65
TRINITY SERVICES GROUP, INC.	07/30/24	15171	\$ 4,537.97
HOMETOWN HARDWARE	07/30/24	15172	\$ 207.95
HOMETOWN HARDWARE	07/30/24	15173	\$ 46.76
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/30/24	15174	\$ 7.00
AGUILAR, ALFONSO	07/30/24	15175	\$ 400.00
CAPITAL ONE	07/30/24	15176	\$ 886.57
ROYZ WINDOW TINT	07/30/24	15177	\$ 148.00
ROYZ WINDOW TINT	07/30/24	15178	\$ 148.00
ROYZ WINDOW TINT	07/30/24	15179	\$ 49.00
ROYZ WINDOW TINT	07/30/24	15180	\$ 99.00
ROYZ WINDOW TINT	07/30/24	15181	\$ 99.00
ROYZ WINDOW TINT	07/30/24	15182	\$ 418.00
ROYZ WINDOW TINT	07/30/24	15183	\$ 418.00
ROYZ WINDOW TINT	07/30/24	15184	\$ 418.00
ROYZ WINDOW TINT	07/30/24	15185	\$ 418.00
ROYZ WINDOW TINT	07/30/24	15186	\$ 418.00
ROYZ WINDOW TINT	07/30/24	15187	\$ 418.00
APPEL FORD MERCURY	07/30/24	15188	\$ 1,022.68
APPEL FORD MERCURY	07/30/24	15189	\$ 298.98
APPEL FORD MERCURY	07/30/24	15190	\$ 135.49
APPEL FORD MERCURY	07/30/24	15191	\$ 284.85
ULINE SHIPPING SUPPLY SPECIALISTS	07/30/24	15192	\$ 233.91
KERN, ROBERT	07/30/24	15193	\$ 281.57
ANTHONY, DELISHIA	07/30/24	15194	\$ 302.84
CANON FINANCIAL SERVICES, INC.	07/30/24	15195	\$ 570.26
BUCKEYE CLEANING CENTER	07/30/24	15196	\$ 795.55
INNOVATIVE COMMUNICATION SYSTEMS	07/30/24	15197	\$ 262.50
SPEEDTECH LIGHTS INC	07/30/24	15198	\$ 1,848.24
TEXAS ASSOCIATION OF COUNTIES	07/30/24	15199	\$ 275.00
QUILL CORPORATION	07/30/24	15200	\$ 105.05
QUILL CORPORATION	07/30/24	15201	\$ 43.76
QUILL CORPORATION	07/30/24	15202	\$ 67.98
QUILL CORPORATION	07/30/24	15203	\$ 138.03
MARCH, MATTHEW	07/30/24	15204	\$ 50.25
MARCH, MATTHEW	07/30/24	15205	\$ 1,464.88
MARCH, MATTHEW	07/30/24	15206	\$ 42.21
GET-U-GOIN RV SERVICE, LLC.	07/30/24	15207	\$ 19,238.25

Treasurer's Record of Unpaid Claims	As of 7/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
KIMBALL MIDWEST	07/30/24	15208	\$ 3,763.42
DIRECT ENERGY BUSINESS, LLC	07/30/24	15209	\$ 31.97
LANSDOWNE-MOODY CO., INC	07/30/24	15210	\$ 1,092.84
CONSOLIDATED COMMUNICATIONS	07/30/24	15211	\$ 58.70
LAROCHE	07/30/24	15212	\$ 27.78
CHASE	07/30/24	15213	\$ 710,113.75
ASCO EQUIPMENT	07/30/24	15214	\$ 1,550.60
AT&T	07/30/24	15215	\$ 3,846.19
TEXAS A&M ENGINEERING EXTENSION SERVICE	07/30/24	15216	\$ 252.00
UNITED AG & TURF	07/30/24	15217	\$ 228.24
BROOKSHIRE HARDWARE	07/30/24	15218	\$ 853.18
BROOKSHIRE HARDWARE	07/30/24	15219	\$ 127.32
ENTEC PEST MANAGEMENT, INC.	07/30/24	15220	\$ 425.00
MUSTANG CAT	07/30/24	15221	\$ 136.56
MUSTANG CAT	07/30/24	15222	\$ 265.73
FORT BEND HYDRAULICS	07/30/24	15223	\$ 680.00
INTERSTATE BILLING SERVICE, INC.	07/30/24	15224	\$ 20.84
INTERSTATE BILLING SERVICE, INC.	07/30/24	15225	\$ 456.83
JOHNSTONE SUPPLY	07/30/24	15226	\$ 313.34
TEXAS STAR TRANSPORT, LLC	07/31/24	15227	\$ 1,640.60
TEXAS STAR TRANSPORT, LLC	07/31/24	15228	\$ 1,291.79
TEXAS STAR TRANSPORT, LLC	07/31/24	15229	\$ 797.27
TEXAS STAR TRANSPORT, LLC	07/31/24	15230	\$ 1,269.57
TEXAS STAR TRANSPORT, LLC	07/31/24	15231	\$ 3,200.97
TEXAS STAR TRANSPORT, LLC	07/31/24	15232	\$ 3,034.13
TEXAS STAR TRANSPORT, LLC	07/31/24	15233	\$ 2,993.28
TEXAS STAR TRANSPORT, LLC	07/31/24	15234	\$ 2,451.90
TEXAS STAR TRANSPORT, LLC	07/31/24	15235	\$ 3,014.92
TEXAS STAR TRANSPORT, LLC	07/31/24	15236	\$ 3,206.76
TEXAS STAR TRANSPORT, LLC	07/31/24	15237	\$ 3,220.51
TEXAS STAR TRANSPORT, LLC	07/31/24	15238	\$ 3,217.13
TEXAS STAR TRANSPORT, LLC	07/31/24	15239	\$ 2,249.06
TEXAS STAR TRANSPORT, LLC	07/31/24	15240	\$ 3,252.52
TEXAS STAR TRANSPORT, LLC	07/31/24	15241	\$ 2,262.50
TEXAS STAR TRANSPORT, LLC	07/31/24	15242	\$ 3,123.20
TEXAS STAR TRANSPORT, LLC	07/31/24	15243	\$ 2,567.93
TEXAS STAR TRANSPORT, LLC	07/31/24	15244	\$ 2,591.66
TEXAS STAR TRANSPORT, LLC	07/31/24	15245	\$ 2,563.38
TEXAS STAR TRANSPORT, LLC	07/31/24	15246	\$ 2,626.51
TEXAS STAR TRANSPORT, LLC	07/31/24	15247	\$ 2,519.96
TEXAS STAR TRANSPORT, LLC	07/31/24	15248	\$ 2,576.51
TEXAS STAR TRANSPORT, LLC	07/31/24	15249	\$ 2,578.03
TEXAS STAR TRANSPORT, LLC	07/31/24	15250	\$ 2,576.01
TEXAS STAR TRANSPORT, LLC	07/31/24	15251	\$ 2,520.95
NAPA AUTO PARTS	07/31/24	15252	\$ 14.12
NAPA AUTO PARTS	07/31/24	15253	\$ 265.83
NAPA AUTO PARTS	07/31/24	15254	\$ 28.24
NAPA AUTO PARTS	07/31/24	15255	\$ 105.66
NAPA AUTO PARTS	07/31/24	15256	\$ 591.10
NAPA AUTO PARTS	07/31/24	15257	\$ 120.00
NAPA AUTO PARTS	07/31/24	15258	\$ 354.80
NAPA AUTO PARTS	07/31/24	15259	\$ 207.48
NAPA AUTO PARTS	07/31/24	15260	\$ 173.66
HOMETOWN HARDWARE	07/31/24	15261	\$ 3.49
HOMETOWN HARDWARE	07/31/24	15262	\$ 5.99
HOMETOWN HARDWARE	07/31/24	15263	\$ 53.92
HOMETOWN HARDWARE	07/31/24	15264	\$ 104.97
HOMETOWN HARDWARE	07/31/24	15265	\$ 35.15
HOMETOWN HARDWARE	07/31/24	15266	\$ 11.95
HOMETOWN HARDWARE	07/31/24	15267	\$ 15.99
O'REILLY AUTO PARTS	07/31/24	15268	\$ 45.99
O'REILLY AUTO PARTS	07/31/24	15269	\$ 69.68
O'REILLY AUTO PARTS	07/31/24	15270	\$ 65.74
O'REILLY AUTO PARTS	07/31/24	15271	\$ 51.76
O'REILLY AUTO PARTS	07/31/24	15272	\$ 254.34
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/31/24	15273	\$ 513.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/31/24	15274	\$ 7.00
AT&T MOBILITY	07/31/24	15275	\$ 365.65
TRU BY HILTON	07/31/24	15276	\$ 150.61
VOYAGER FLEET YSTEMS, INC.	07/31/24	15277	\$ 49,807.96
XEROX CORPORATION	07/31/24	15278	\$ 69.22
XEROX CORPORATION	07/31/24	15279	\$ 178.23
KELLY, EVERETT	07/31/24	15280	\$ 249.90
ALSCO, INC.	07/31/24	15281	\$ 339.28

Treasurer's Record of Unpaid Claims		As of 7/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
TOMPKINS, ANTHONY	07/31/24	15282	\$ 81.17
RUTLEDGE CRAIN & COMPANY, PC	07/31/24	15283	\$ 29,375.00
FRANK, MICHAEL	07/31/24	15284	\$ 523.94
EDMONDS INSURANCE AGENCY	07/31/24	15285	\$ 1,155.00
MASTERS ADVANCED REMEDIATIONS SERVICES	07/31/24	15286	\$ 49,437.85
WILEY, ROBYN	07/31/24	15287	\$ 160.00
RODRIGUEZ, SORAYA	07/31/24	15288	\$ 385.00
BUCKEYE CLEANING CENTER	07/31/24	15289	\$ 1,986.70
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/31/24	15290	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	07/31/24	15291	\$ 7.00
TOTAL UNPAID			\$ 2,209,188.97