

Monthly Report of Joan Sargent, Waller County Treasurer
MAY 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

26th day of June, 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)} \$119,435,822.04 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

MAY 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	\$5,933.89	\$3.63	\$0.00	\$0.00	\$5,937.52	\$0.00	\$0.00	\$5,937.52
108 Elections	\$1,441.01	\$0.88	\$0.00	\$0.00	\$1,441.89	\$225,563.50	\$0.00	\$227,005.39
110 Road & Bridge	\$5,028,269.83	\$447,220.40	\$796,225.78	-\$1,078.12	\$4,678,186.33	\$0.00	\$7,778,598.77	\$12,456,785.10
111 Law Library	\$4,771.55	\$4,063.08	\$0.00	\$0.00	\$8,834.63	\$229,287.31	\$0.00	\$238,121.94
112 Title IV Juv. Justice	\$559.46	\$0.34	\$0.00	\$0.00	\$559.80	\$96,223.30	\$0.00	\$96,783.10
113 DC Recs. Pres.	\$678.40	\$189.64	\$0.00	\$0.00	\$868.04	\$24,951.22	\$0.00	\$25,819.26
114 County RMPF	\$4,909.97	\$3,629.53	\$0.00	\$0.00	\$8,539.50	\$110,821.44	\$0.00	\$119,360.94
115 CC Recs. Pres.	\$19,993.57	\$12,347.19	\$0.00	\$0.00	\$32,340.76	\$664,151.07	\$0.00	\$696,491.83
116 CC Preservation	\$1,031.74	\$230.77	\$0.00	\$0.00	\$1,262.51	\$33,011.60	\$0.00	\$34,274.11
117 Crthse. Security	\$6,237.75	\$4,178.01	\$0.00	\$0.00	\$10,415.76	\$213,269.34	\$0.00	\$223,685.10
118 Graffiti	\$50.03	\$0.03	\$0.00	\$0.00	\$50.06	\$840.43	\$0.00	\$890.49
119 JP Technology	\$2,678.09	\$1,398.37	\$1,200.00	\$0.00	\$2,876.46	\$70,652.34	\$0.00	\$73,528.80
120 DC/Child Abuse Prev	\$32.79	\$86.57	\$0.00	\$0.00	\$119.36	\$1,569.95	\$0.00	\$1,689.31
121 Family Protection	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$40,395.31	\$0.00	\$40,398.03
122 Guardianship	\$748.70	\$570.80	\$0.00	\$0.00	\$1,319.50	\$59,403.99	\$0.00	\$60,723.49
123 Justice Crt. Sec.	\$92.00	\$22.34	\$0.00	\$0.00	\$114.34	\$24,790.96	\$0.00	\$24,905.30
124 CC-Technology	\$145.90	\$70.51	\$0.00	\$0.00	\$216.41	\$8,060.77	\$0.00	\$8,277.18
125 General	\$4,889,857.76	\$3,551,943.18	\$3,899,550.17	-\$11,244.48	\$4,531,006.29	\$24,575,819.95	\$42,498,465.99	\$71,605,292.23
126 DC-Technology	\$101.31	\$24.82	\$0.00	\$0.00	\$126.13	\$4,122.23	\$0.00	\$4,248.36
127 CC-RPD	\$9.94	\$0.01	\$0.00	\$0.00	\$9.95	\$37,039.76	\$0.00	\$37,049.71
128 DC-RPD	\$75.28	\$40.06	\$0.00	\$0.00	\$115.34	\$29,675.12	\$0.00	\$29,790.46
129 DA Pretrial Div. Fee	\$4,618.24	\$5,552.14	\$6,672.24	\$0.00	\$3,498.14	\$92,961.62	\$0.00	\$96,459.76
131 Juv. Case Manager	\$1,322.84	\$33.24	\$0.00	\$0.00	\$1,356.08	\$0.00	\$0.00	\$1,356.08
132 Fire Marshal Fund	\$103,330.00	\$56.71	\$10,612.50	\$0.00	\$92,774.21	\$0.00	\$0.00	\$92,774.21
135 Court Facility	\$43,284.73	\$2,346.56	\$0.00	\$0.00	\$45,631.29	\$0.00	\$0.00	\$45,631.29
137 Justice Crt. Support	\$61,835.59	\$3,214.76	\$0.00	\$0.00	\$65,050.35	\$0.00	\$0.00	\$65,050.35
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,177.99	\$773,177.99
186 Ogg Trust	\$19,918.86	\$12.18	\$0.00	\$0.00	\$19,931.04	\$0.00	\$0.00	\$19,931.04
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$439,673.90	\$0.00	\$0.00	\$0.00	\$439,673.90	\$0.00	\$0.00	\$439,673.90
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	-\$16,474.94	\$4,084.84	\$7,124.08	\$9,311.55	-\$10,202.63	\$0.00	\$0.00	-\$10,202.63
234 STEP CMV-00029	-\$7,322.96	\$1,564.98	\$8,665.75	\$0.00	-\$14,423.73	\$0.00	\$0.00	-\$14,423.73
235 STEP COMP-00094	-\$13,611.88	\$1,432.16	\$2,952.11	\$2,647.05	-\$12,484.78	\$0.00	\$0.00	-\$12,484.78
241 ARPA Grant	\$5,059,955.14	\$0.00	\$548,515.98	\$0.00	\$4,511,439.16	\$0.00	\$0.00	\$4,511,439.16
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	\$76,624.51	\$26,071.00	\$40,050.78	\$364.00	\$63,008.73	\$0.00	\$0.00	\$63,008.73
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	\$138,470.17	\$82,703.38	\$138,470.17	\$0.00	\$82,703.38	\$0.00	\$2,209,734.39	\$2,292,437.77
602 Tax Notes, Series 2020	\$1,030.71	\$0.63	\$0.00	\$0.00	\$1,031.34	\$0.00	\$0.00	\$1,031.34
603 Tax Notes, Series 2022	\$652.28	\$0.40	\$0.00	\$0.00	\$652.68	\$0.00	\$0.00	\$652.68
604 Co. Courthouse Project	-\$2,875.00	\$2,152,407.75	\$2,149,532.75	\$0.00	\$0.00	\$0.00	\$24,253,549.30	\$24,253,549.30
999 Payroll	\$500,652.83	\$3,481,687.47	\$3,474,417.04	\$0.00	\$507,923.26	\$0.00	\$0.00	\$507,923.26
Totals	\$16,531,160.53	\$9,787,188.36	\$11,083,989.35	\$0.00	\$15,234,359.54	\$26,542,611.21	\$77,513,526.44	\$119,290,497.19
Plus Outstanding Checks					\$1,278,324.00			
Treasurer's Bank Balance					\$16,512,683.54			
PB Statement Balance					\$16,512,683.54			
Reconciled Bank Balance					\$16,512,683.54			

Monthly Report of Joan Sargent, Waller County Treasurer

MAY 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	\$71,817.94	\$0.00	\$71,817.94
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.96	\$0.00	\$3,320.96
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$32.75	\$55,231.86	\$55,217.89	\$0.00	\$46.72	\$0.00	\$0.00	\$46.72
			Add Outstanding Checks		\$55,217.89			
			Bank Statement Balance		\$55,264.61			
239 GLO Infrastructure Grant	\$267.94	\$30,643.71	\$30,642.34	\$0.00	\$269.31	\$0.00	\$0.00	\$269.31
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$269.31			
801 JP1 Report Acct	\$3,887.84	\$24,657.35	\$20,751.72	\$0.00	\$7,793.47	\$0.00	\$0.00	\$7,793.47
			Bank Statement Balance		\$7,793.47			
802 JP2 Report Acct	\$5,774.33	\$19,742.60	\$19,484.30	\$0.00	\$6,032.63	\$0.00	\$0.00	\$6,032.63
			Bank Statement Balance		\$6,032.63			
803 JP3 Report Acct	\$17,225.42	\$12,472.18	\$13,831.40	\$0.00	\$15,866.20	\$0.00	\$0.00	\$15,866.20
			Bank Statement Balance		\$15,866.20			
804 JP4 Report Acct	\$1,319.71	\$33,996.37	\$31,198.15	\$0.00	\$4,117.93	\$0.00	\$0.00	\$4,117.93
			Bank Statement Balance		\$4,117.93			
805 DC E-Filing	\$3,162.71	\$12,360.24	\$14,816.00	\$0.00	\$706.95	\$0.00	\$0.00	\$706.95
			Bank Statement Balance		\$706.95			
807 CC Recording Fee	\$2,806.45	\$42,034.22	\$38,239.00	\$0.00	\$6,601.67	\$0.00	\$0.00	\$6,601.67
			Bank Statement Balance		\$6,601.67			
808 CC Credit Card	\$395.59	\$11,600.87	\$11,021.00	\$0.00	\$975.46	\$0.00	\$0.00	\$975.46
			Bank Statement Balance		\$975.46			
810 CC E-Filing	\$7,056.36	\$7,783.17	\$8,647.00	\$0.00	\$6,192.53	\$0.00	\$0.00	\$6,192.53
			Bank Statement Balance		\$6,192.53			
811 DC Credit Card	\$1,778.85	\$6,371.27	\$6,769.00	\$0.00	\$1,381.12	\$0.00	\$0.00	\$1,381.12
			Bank Statement Balance		\$1,381.12			
812 R&B Credit Card	\$17,264.32	\$106,571.15	\$112,293.75	\$0.00	\$11,541.72	\$0.00	\$0.00	\$11,541.72
			Bank Statement Balance		\$11,541.72			
814 FM Credit Card	\$176.60	\$19,719.37	\$15,930.95	\$0.00	\$3,965.02	\$0.00	\$0.00	\$3,965.02
			Bank Statement Balance		\$3,965.02			
815 Environmental Cr Card	\$4,516.38	\$12,577.57	\$13,315.00	\$0.00	\$3,778.95	\$0.00	\$0.00	\$3,778.95
			Bank Statement Balance		\$3,778.95			
816 JP1 Efile	\$465.15	\$1,092.33	\$960.00	\$0.00	\$597.48	\$0.00	\$0.00	\$597.48
			Bank Statement Balance		\$597.48			
817 JP2 Efile	\$825.46	\$634.10	\$1,360.00	\$0.00	\$99.56	\$0.00	\$0.00	\$99.56
			Bank Statement Balance		\$99.56			
818 JP3 Efile	\$134.41	\$2,033.61	\$2,033.00	\$0.00	\$135.02	\$0.00	\$0.00	\$135.02
			Bank Statement Balance		\$135.02			
819 JP4 Efile	\$1.84	\$803.05	\$736.00	\$0.00	\$68.89	\$0.00	\$0.00	\$68.89
			Bank Statement Balance		\$68.89			
820 Treasurer Credit Card	\$6.38	\$2,976.82	\$2,967.88	\$0.00	\$15.32	\$0.00	\$0.00	\$15.32
			Bank Statement Balance		\$15.32			

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$44,295,291.73	5.4273%	\$44,295,291.73	(\$2,000,000.00)	\$203,174.26	\$42,498,465.99
110-R&B	\$7,742,927.67	5.4273%	\$7,742,927.67	\$0.00	\$35,671.10	\$7,778,598.77
515-Debt Service	\$2,061,704.40	5.4273%	\$2,061,704.40	\$138,470.17	\$9,559.82	\$2,209,734.39
181-Permanent School	\$769,632.36	5.4273%	\$769,632.36	\$0.00	\$3,545.63	\$773,177.99
602-Tax Notes, Series 2020	\$0.00	5.4273%	\$0.00	\$0.00	\$0.00	\$0.00
603-Tax Notes, Series 2022	\$0.00	5.4273%	\$0.00	\$0.00	\$0.00	\$0.00
604-Co Courthouse Project	\$26,285,818.91	5.4273%	\$26,285,818.91	(\$2,152,407.75)	\$120,138.14	\$24,253,549.30
TEXPOOL INVESTMENTS						
108-Elections	\$224,549.66	5.3161%	\$224,549.66	\$0.00	\$1,013.84	\$225,563.50
111-Law Library	\$228,256.73	5.3161%	\$228,256.73	\$0.00	\$1,030.58	\$229,287.31
112-Title IV Juvenile Justice	\$95,790.84	5.3161%	\$95,790.84	\$0.00	\$432.46	\$96,223.30
113-RPF District Clerk	\$24,839.02	5.3161%	\$24,839.02	\$0.00	\$112.20	\$24,951.22
114-County RMPF	\$110,323.32	5.3161%	\$110,323.32	\$0.00	\$498.12	\$110,821.44
115-RPF County Clerk	\$661,165.91	5.3161%	\$661,165.91	\$0.00	\$2,985.16	\$664,151.07
116-CC Preservation	\$32,863.18	5.3161%	\$32,863.18	\$0.00	\$148.42	\$33,011.60
117-Courthouse Security	\$212,310.79	5.3161%	\$212,310.79	\$0.00	\$958.55	\$213,269.34
118-Graffiti	\$836.71	5.3161%	\$836.71	\$0.00	\$3.72	\$840.43
119-JP Technology	\$70,334.79	5.3161%	\$70,334.79	\$0.00	\$317.55	\$70,652.34
120-DC Child Abuse Prev.	\$1,562.82	5.3161%	\$1,562.82	\$0.00	\$7.13	\$1,569.95
121-Family Protect Fee	\$40,213.72	5.3161%	\$40,213.72	\$0.00	\$181.59	\$40,395.31
122-Guardianship	\$59,137.04	5.3161%	\$59,137.04	\$0.00	\$266.95	\$59,403.99
123-Justice Court Security	\$24,679.59	5.3161%	\$24,679.59	\$0.00	\$111.37	\$24,790.96
124-CC Technology	\$8,024.50	5.3161%	\$8,024.50	\$0.00	\$36.27	\$8,060.77
125-General	\$24,465,358.22	5.3161%	\$24,465,358.22	\$0.00	\$110,461.73	\$24,575,819.95
126-DC Technology	\$4,103.63	5.3161%	\$4,103.63	\$0.00	\$18.60	\$4,122.23
127-CC RP Digitizing	\$36,873.25	5.3161%	\$36,873.25	\$0.00	\$166.51	\$37,039.76
128-DC RP Digitizing	\$29,541.78	5.3161%	\$29,541.78	\$0.00	\$133.34	\$29,675.12
129-DA Pretrial Diversion	\$92,543.74	5.3161%	\$92,543.74	\$0.00	\$417.88	\$92,961.62
188-Dismuke	\$71,495.14	5.3161%	\$71,495.14	\$0.00	\$322.80	\$71,817.94
189-Hospital	\$3,306.08	5.3161%	\$3,306.08	\$0.00	\$14.88	\$3,320.96
TOTALS	\$107,653,485.53		\$107,653,485.53	(\$4,013,937.58)	\$491,728.60	\$104,131,276.55

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 5.25%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$104,131,276.55
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$64,832,918.68
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 5/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	\$ 7.00
BROOKSHIRE M.W.D	04/03/23	3250	\$ 100.00
QUILL CORPORATION	04/18/23	3675	\$ 132.06
ODP BUSINESS SOLUTIONS, LLC	05/15/23	4294	\$ 115.60
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
MUSTANG CAT	05/30/23	4623	\$ (689.44)
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON WIRELESS	07/10/23	5541	\$ (13.48)
KIMBALL MIDWEST	07/31/23	6359	\$ 2,610.33
HOMETOWN HARDWARE	08/01/23	6097	\$ 51.92
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
VERIZON WIRELESS	08/15/23	6470	\$ (37.99)
VERIZON WIRELESS	09/11/23	7137	\$ (37.99)
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
HORSESHOE BAY RESORT MARRIOTT	10/03/23	7613	\$ 207.76
VERIZON WIRELESS	10/11/23	7779	\$ 994.42
VERIZON WIRELESS	10/11/23	7780	\$ (37.99)
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	\$ 451.00
HALFF ASSOCIATES, INC	11/27/23	8808	\$ 93,140.63
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
QUIDDITY ENGINEERING, LLC	11/27/23	8744	\$ 18,907.54
TELOMACK CABLING SOLUTIONS	11/27/23	8713	\$ 41,860.00
TELOMACK CABLING SOLUTIONS	11/27/23	8714	\$ 4,975.00
TELOMACK CABLING SOLUTIONS	11/27/23	8717	\$ 2,209.45
TELOMACK CABLING SOLUTIONS	11/27/23	8711	\$ 690.00
TELOMACK CABLING SOLUTIONS	11/27/23	8710	\$ 642.50
VERIZON WIRELESS	11/27/23	8775	\$ (37.99)
TELOMACK CABLING SOLUTIONS	11/29/23	8937	\$ 1,606.56
TELOMACK CABLING SOLUTIONS	12/04/23	8996	\$ 3,436.00
VERIZON WIRELESS	12/14/23	9365	\$ 37.99
ENTERPRISE UAS, LLC	12/18/23	9382	\$ 5,998.00
ENTERPRISE UAS, LLC	12/21/23	9557	\$ 2,198.00
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9749	\$ 254.99
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9849	\$ 21.99
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9853	\$ 22.39
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9852	\$ 191.94
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9850	\$ 194.97
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
QUADIENT FINANCE USA, INC.	01/12/24	10031	\$ 176.00
VERIZON WIRELESS	01/12/24	10032	\$ (37.99)
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
SPARKLIGHT	01/22/24	10176	\$ 219.89
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	\$ 7.00
ODP BUSINESS SOLUTIONS, LLC	01/24/24	10258	\$ 22.39
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 WIRELESS	02/13/24	10884	\$ (37.99)
INTERSTATE BILLING SERVICE, INC.	02/14/24	10922	\$ 974.47
SPARKLIGHT	02/14/24	10933	\$ 150.00
SPARKLIGHT	02/14/24	10903	\$ 240.93
CITY OF PRAIRIE VIEW	02/15/24	10997	\$ (106.70)
SPARKLIGHT	02/15/24	10996	\$ 210.98
LAROCHE	02/22/24	11156	\$ (17.73)
LAROCHE	02/22/24	11157	\$ 17.73
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	\$ 437.50
SPARKLIGHT	02/26/24	11239	\$ 254.18
AT&T	02/28/24	11314	\$ 1,466.30
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
CITY OF PRAIRIE VIEW	03/12/24	11670	\$ (75.25)
VERIZON WIRELESS	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
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11871	\$ 369.02
AT&T	03/27/24	12068	\$ 1,466.30
EDMONDS INSURANCE AGENCY	04/03/24	12202	\$ 350.00

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Vendors			
ODP BUSINESS SOLUTIONS, LLC	04/04/24	12236	\$ 78.98
BROOKSHIRE M.W.D.	04/08/24	12377	\$ 67.58
SPARKLIGHT	04/09/24	12411	\$ 629.24
AMEGY BANK	04/10/24	12506	\$ 300.00
KING RANCH AG & TURF	04/11/24	12554	\$ (16.00)
CITY OF PRAIRIE VIEW	04/12/24	12590	\$ (43.80)
THE HOME DEPOT	04/12/24	12588	\$ 169.00
DIRECT ENERGY BUSINESS, LLC	04/15/24	12644	\$ 22.76
QUADIENT, INC.	04/16/24	12648	\$ 154.85
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/22/24	12780	\$ 7,500.00
CLAY'S MORTUARY & CREMATIONS	04/22/24	12714	\$ 500.00
SCHMIDT FUNERAL HOME	04/22/24	12752	\$ 1,175.00
SPARKLIGHT	04/22/24	12720	\$ 182.25
TEEX	04/22/24	12775	\$ 65.00
VERIZON WIRELESS	04/22/24	12761	\$ (37.99)
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12863	\$ 839.40
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12859	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12860	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12861	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12862	\$ 900.00
STEPHENS & FLOWERS FUNERALS & CREMATIONS	04/24/24	12857	\$ 1,300.00
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12850	\$ 211.00
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12849	\$ 1,504.00
CLEVELAND ASPHALT PRODUCTS, INC	04/25/24	12880	\$ 5,512.43
EDMONDS INSURANCE AGENCY	04/25/24	12883	\$ 50.00
AT&T	04/29/24	12917	\$ (789.88)
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	\$ 196.40
HARRIS COUNTY ACCOUNTS RECEIVABLE	05/01/24	12989	\$ 2,887.00
HOMETOWN HARDWARE	05/01/24	12971	\$ (87.03)
HOUSTON COPIER CONNECTION	05/01/24	12995	\$ 72.71
HOUSTON COPIER CONNECTION	05/01/24	12983	\$ 414.76
CLEVELAND ASPHALT PRODUCTS, INC.	05/02/24	13029	\$ 5,359.52
MOTOROLA SOLUTIONS, INC.	05/02/24	13022	\$ 61.56
MOTOROLA SOLUTIONS, INC.	05/02/24	13021	\$ 536.59
MOTOROLA SOLUTIONS, INC.	05/02/24	13026	\$ 559.52
MOTOROLA SOLUTIONS, INC.	05/02/24	13025	\$ 676.43
MOTOROLA SOLUTIONS, INC.	05/02/24	13024	\$ 12,059.65
MOTOROLA SOLUTIONS, INC.	05/02/24	13023	\$ 15,373.63
BROOKSHIRE M.W.D	05/06/24	13079	\$ 106.03
KING ARCHITECTURAL SERVICES PLLC	05/06/24	13064	\$ 1,986.30
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13105	\$ 7.57
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13100	\$ 18.39
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13108	\$ 21.41
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13101	\$ 52.86
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13106	\$ 62.64
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13102	\$ 104.44
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13109	\$ 271.37
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13107	\$ 329.99
QUADIENT, INC.	05/06/24	13072	\$ 453.30
SINGLETON & SONS FUNERAL HOME, INC.	05/06/24	13066	\$ 2,200.00
FORT BEND MEDICAL EXAMINER	05/07/24	13143	\$ 5,200.00
HAYS COUNTY TREASURER	05/07/24	13151	\$ 9,000.00
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	05/07/24	13135	\$ 369.02
THE RANDLE LAW OFFICE	05/07/24	13147	\$ 6,080.00
TRLICEK & CO., P.C.	05/07/24	13154	\$ 5,275.00
UNITED AG & TURF	05/07/24	13146	\$ 745.25
GREAT SOUTHERN STABILIZED, LLC	05/09/24	13214	\$ 5,496.56
SEDALCO, INC	05/09/24	13222	\$ 114.38
H2O PARTNERS INC.	05/14/24	13299	\$ 17,810.00
HOMETOWN HARDWARE	05/14/24	13282	\$ 16.49
HOMETOWN HARDWARE	05/14/24	13302	\$ 8.59
AGEINT SECURITY	05/15/24	13334	\$ 125.00
CITY OF PRAIRIE VIEW	05/15/24	13335	\$ (12.35)
COLLIER EQUINE VET SERVICE, PA	05/15/24	13323	\$ 800.00
GUARDIAN SECURITY SOLUTIONS, LC	05/15/24	13332	\$ 5,695.00
INDEPENDENT HEALTH SERVICES	05/15/24	13330	\$ 6,846.53
INNOVATIVE COMMUNICATION SYSTEMS	05/15/24	13331	\$ 87.50

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Vendors			
JOHNSTONE SUPPLY	05/15/24	13344	\$ 139.14
KIMBALL MIDWEST	05/15/24	13339	\$ 308.23
ODP BUSINESS SOLUTIONS, LLC	05/15/24	13308	\$ 292.42
ODP BUSINESS SOLUTIONS, LLC	05/15/24	13309	\$ 236.13
ODP BUSINESS SOLUTIONS, LLC	05/15/24	13310	\$ 136.17
ODP BUSINESS SOLUTIONS, LLC	05/15/24	13313	\$ 199.76
TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	05/15/24	13329	\$ 1.20
WALLER COUNTY ASPHALT	05/15/24	13342	\$ 6,447.00
WALLER COUNTY ASPHALT	05/15/24	13354	\$ 5,789.30
AMBASSADOR SERVICES LLC	05/16/24	13385	\$ 3,036.00
BOOGIE'S TIRES & MORE	05/16/24	13362	\$ 6,300.00
COLLIER EQUINE VET SERVICE, PA	05/16/24	13386	\$ 330.00
HOMETOWN HARDWARE	05/16/24	13389	\$ 95.97
LAW ENFORCEMENT TARGETS, INC	05/16/24	13356	\$ 5,586.57
ULINE SHIPPING SUPPLY SPECIALISTS	05/16/24	13377	\$ 550.41
WILLIAMS SCOTSMAN, INC.	05/16/24	13359	\$ 4,748.70
HART INTERCIVIC	05/17/24	13398	\$ 850.00
HOMETOWN HARDWARE	05/17/24	13439	\$ 64.13
KHR ENVIROMENTAL	05/17/24	13396	\$ 840.00
I. BRANDON STEINMANN, COUNTY CLERK	05/17/24	13448	\$ 425.00
LOWES	05/17/24	13460	\$ 1,125.67
QUIDDITY ENGINEERING, LLC	05/17/24	13397	\$ 6,225.00
ROCA CLEANING SERVICES	05/17/24	13462	\$ 900.00
THE HOME DEPOT	05/17/24	13446	\$ 2,513.52
WALLER COUNTY APPRAISAL DISTRICT	05/17/24	13420	\$ 183,309.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/17/24	13399	\$ 6,120.44
ACTION RENTAL	05/20/24	13471	\$ 115.50
AMERICAN PATRIOT INDUSTRIES, INC	05/20/24	13468	\$ 1,507.83
AT&T	05/20/24	13511	\$ 102.35
ENTEC PEST MANAGEMENT, INC.	05/20/24	13503	\$ 150.00
ENTEC PEST MANAGEMENT, INC.	05/20/24	13504	\$ 350.00
HIGH SIERRA ELECTRONICS, INC.	05/20/24	13479	\$ 1,795.00
HILCO METAL SUPPLY	05/20/24	13490	\$ 86.00
HOMETOWN HARDWARE	05/20/24	13465	\$ 1,548.91
HOMETOWN HARDWARE	05/20/24	13466	\$ 26.99
HOMETOWN HARDWARE	05/20/24	13505	\$ 5.99
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
ODP BUSINESS SOLUTIONS, LLC	05/20/24	13496	\$ 163.82
ODP BUSINESS SOLUTIONS, LLC	05/20/24	13497	\$ (136.17)
ODP BUSINESS SOLUTIONS, LLC	05/20/24	13502	\$ 130.49
PETROLEUM TRADERS CORPORATION	05/20/24	13472	\$ 19,686.90
PETROLEUM TRADERS CORPORATION	05/20/24	13473	\$ 19,978.30
PITNEY BOWES	05/20/24	13506	\$ 613.01
ALSCO	05/21/24	13544	\$ 55.00
ARROWHEAD FORENSICS	05/21/24	13537	\$ 582.92
BOOGIE'S TIRES & MORE	05/21/24	13542	\$ 2,412.00
BRADSHAW, TIFFANY	05/21/24	13513	\$ 240.00
BUCKEYE CLEANING CENTER	05/21/24	13550	\$ 2,111.45
GREAT SOUTHERN STABILIZED, LLC	05/21/24	13518	\$ 1,112.07
GREAT SOUTHERN STABILIZED, LLC	05/21/24	13519	\$ 2,845.51
HOMETOWN HARDWARE	05/21/24	13512	\$ 27.95
HOMETOWN HARDWARE	05/21/24	13533	\$ 5.99
HOMETOWN HARDWARE	05/21/24	13534	\$ 342.30
HOUSTON FREIGHTLINER, INC	05/21/24	13548	\$ 310.66
MAGNESS, MIA	05/21/24	13514	\$ 325.00
MAY, SHEILA	05/21/24	13549	\$ 35.25
NAPA AUTO PARTS	05/21/24	13545	\$ 182.88
NAPA AUTO PARTS	05/21/24	13546	\$ 195.27
NAPA AUTO PARTS	05/21/24	13547	\$ 59.94
NEWBART PRODUCTS, INC	05/21/24	13516	\$ 102.00
NEWBART PRODUCTS, INC	05/21/24	13517	\$ 470.00
NORTHERN SAFETY CO, INC.	05/21/24	13541	\$ 339.77
O'REILLY AUTO PARTS	05/21/24	13530	\$ 7.99
O'REILLY AUTO PARTS	05/21/24	13531	\$ 19.99
O'REILLY AUTO PARTS	05/21/24	13532	\$ 64.96
QUADIENT FINANCE USA, INC	05/21/24	13515	\$ 472.06
QUILL CORPORATION	05/21/24	13521	\$ 4.32
QUILL CORPORATION	05/21/24	13522	\$ 8.31
QUILL CORPORATION	05/21/24	13523	\$ 69.02
QUILL CORPORATION	05/21/24	13524	\$ 34.23
QUILL CORPORATION	05/21/24	13525	\$ 82.52

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QUILL CORPORATION	05/21/24	13526	\$ 583.06
QUILL CORPORATION	05/21/24	13527	\$ 168.56
QUILL CORPORATION	05/21/24	13528	\$ 55.78
QUILL CORPORATION	05/21/24	13529	\$ 24.94
QUILL CORPORATION	05/21/24	13535	\$ 11.73
QUILL CORPORATION	05/21/24	13536	\$ 2,534.72
QUILL CORPORATION	05/21/24	13538	\$ 93.06
QUILL CORPORATION	05/21/24	13539	\$ 45.48
SPARKLETT'S & SIERRA SPRINGS	05/21/24	13543	\$ 156.86
TRINITY SERVICES GROUP, INC	05/21/24	13540	\$ 4,578.02
WALLER COUNTY ASPHALT	05/21/24	13520	\$ 7,163.95
AMERICAN FIRE SYSTEMS, INC.	05/22/24	13554	\$ 550.00
BEATTY, ELLIOT	05/22/24	13569	\$ 153.00
CHEEK, LOGAN	05/22/24	13551	\$ 100.00
DODSON, BENNETT	05/22/24	13568	\$ 148.00
ENTEC PEST MANAGEMENT, INC.	05/22/24	13561	\$ 75.00
ENTEC PEST MANAGEMENT, INC.	05/22/24	13562	\$ 225.00
HOMETOWN HARDWARE	05/22/24	13559	\$ 114.98
HORSE & HOUND MONILE VETERINARY SERVICES	05/22/24	13552	\$ 325.00
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13555	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13556	\$ 87.50
KATY PRINTERS	05/22/24	13563	\$ 233.20
KATY PRINTERS	05/22/24	13564	\$ 390.85
KIMBALL MIDWEST	05/22/24	13553	\$ 1,289.77
KIMBALL MIDWEST	05/22/24	13557	\$ 586.51
MCKERLEY, CARRIE M.	05/22/24	13570	\$ 780.00
MCKERLEY, CARRIE M.	05/22/24	13571	\$ 615.00
SAN BERNARD ELECTRIC CO-OP	05/22/24	13565	\$ 346.42
WALLER COUNTY DISTRICT ATTORNEY	05/22/24	13558	\$ 145.41
WE BRAND IT PROMOTIONS	05/22/24	13560	\$ 1,185.00
WINDSOR, LAUREN	05/22/24	13566	\$ 173.00
WINDSOR, LAUREN	05/22/24	13567	\$ 487.70
5M LEGACY PROPERTIES, LLC	05/23/24	13587	\$ 3,575.00
ALSCO, INC.	05/23/24	13599	\$ 293.99
BUCKEYE CLEANING CENTER	05/23/24	13573	\$ 26.40
COURTYARD FT. WORTH DOWNTOWN BLACKSTONE	05/23/24	13589	\$ 619.24
COURTYARD FT. WORTH DOWNTOWN BLACKSTONE	05/23/24	13590	\$ 619.34
COURTYARD FT. WORTH DOWNTOWN BLACKSTONE	05/23/24	13591	\$ 619.24
ENTEC PEST MANAGEMENT, INC.	05/23/24	13574	\$ 425.00
FORD, RUSSELL	05/23/24	13575	\$ 185.08
FORD, RUSSELL	05/23/24	13576	\$ 202.34
FORD, RUSSELL	05/23/24	13577	\$ 79.73
HALFF ASSOCIATES, INC.	05/23/24	13595	\$ 27,530.76
HOMETOWN HARDWARE	05/23/24	13578	\$ 21.98
HOMETOWN HARDWARE	05/23/24	13579	\$ 65.97
HOMETOWN HARDWARE	05/23/24	13581	\$ 93.53
HOMETOWN HARDWARE	05/23/24	13592	\$ 16.58
HOMETOWN HARDWARE	05/23/24	13593	\$ 89.64
JACKSON, MARIAN E.	05/23/24	13572	\$ 291.56
MCQUISTON, BRIAN	05/23/24	13586	\$ 240.00
MURRELL JOHN	05/23/24	13594	\$ 33.30
ON YOUR WAY STORAGE, LLC	05/23/24	13580	\$ 498.00
PRINGLE, BRYCE	05/23/24	13585	\$ 73.00
QUILL CORPORATION	05/23/24	13584	\$ 26.84
QUILL CORPORATION	05/23/24	13600	\$ 87.84
QUILL CORPORATION	05/23/24	13601	\$ 15.76
QUILL CORPORATION	05/23/24	13602	\$ 133.99
QUILL CORPORATION	05/23/24	13603	\$ 33.24
QUILL CORPORATION	05/23/24	13604	\$ 203.94
QUILL CORPORATION	05/23/24	13605	\$ 83.38
QUILL CORPORATION	05/23/24	13606	\$ 172.20
QUILL CORPORATION	05/23/24	13607	\$ 59.48
SINGLETON & SONS FUNERAL HOME, INC.	05/23/24	13588	\$ 3,500.00
WALLER COUNTY TAX ASSESSOR	05/23/24	13598	\$ 22.50
WE BRAND IT PROMOTIONS	05/23/24	13582	\$ 256.75
WE BRAND IT PROMOTIONS	05/23/24	13583	\$ 6,790.00
AGUILAR, ALFONSO	05/29/24	13631	\$ 200.00
ANGELO, VALERIE	05/29/24	13651	\$ 24.36
FATERKOWSKI'S TRANSMISSIONS	05/29/24	13630	\$ 529.35
FAUSSET, BRYON	05/29/24	13645	\$ 352.00
HOMETOWN HARDWARE	05/29/24	13618	\$ 202.96
HOMETOWN HARDWARE	05/29/24	13619	\$ 99.98
HOMETOWN HARDWARE	05/29/24	13620	\$ 19.95
HOMETOWN HARDWARE	05/29/24	13635	\$ 11.18

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Vendors			
HUDSPETH, MELISSA	05/29/24	13653	\$ 240.00
HUDSPETH, MELISSA	05/29/24	13654	\$ 554.10
KELLY, EVERETT	05/29/24	13641	\$ 16.08
KELLY, EVERETT	05/29/24	13642	\$ 30.82
KELLY, EVERETT	05/29/24	13643	\$ 45.56
KELLY, EVERETT	05/29/24	13644	\$ 45.56
MARCH, MATTHEW	05/29/24	13633	\$ 42.21
MARCH, MATTHEW	05/29/24	13634	\$ 161.21
MR. WINDSHIELD, INC.	05/29/24	13617	\$ 797.51
NAPA AUTO PARTS	05/29/24	13636	\$ 119.99
NAPA AUTO PARTS	05/29/24	13637	\$ 498.34
NAPA AUTO PARTS	05/29/24	13638	\$ 25.98
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13646	\$ 35.99
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13647	\$ 24.30
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13648	\$ 53.91
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13649	\$ 179.99
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13650	\$ (236.13)
O'REILLY AUTO PARTS	05/29/24	13608	\$ 21.63
O'REILLY AUTO PARTS	05/29/24	13609	\$ 22.99
O'REILLY AUTO PARTS	05/29/24	13610	\$ 87.84
O'REILLY AUTO PARTS	05/29/24	13611	\$ 170.32
O'REILLY AUTO PARTS	05/29/24	13627	\$ (10.00)
O'REILLY AUTO PARTS	05/29/24	13628	\$ 338.77
O'REILLY AUTO PARTS	05/29/24	13629	\$ 111.08
SIMON, DANIELLE	05/29/24	13622	\$ 25.00
SIMON, DANIELLE	05/29/24	13623	\$ 12.06
STEINHAUSER'S	05/29/24	13625	\$ 52.49
STEINHAUSER'S	05/29/24	13626	\$ 79.99
TDCAA	05/29/24	13652	\$ 350.00
VANISH DOCUMENT SHREDDING	05/29/24	13624	\$ 160.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/29/24	13612	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/29/24	13613	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/29/24	13614	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/29/24	13615	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/29/24	13616	\$ 7.00
WATERS, DAWN	05/29/24	13655	\$ 12.73
WE BRAND IT PROMOTIONS	05/29/24	13621	\$ 417.00
YOUNTS, ALAN	05/29/24	13639	\$ 977.87
YOUNTS, ALAN	05/29/24	13640	\$ 108.24
ZAVALA, IRMA	05/29/24	13632	\$ 545.00
BECKENDORFF, JUSTIN	05/30/24	13665	\$ 41.81
CAPITAL ONE	05/30/24	13664	\$ 1,150.57
CITY OF HEMPSTEAD	05/30/24	13693	\$ 18,173.70
DATA PROCESSING DESING INC.	05/30/24	13702	\$ 121.96
DIRECT ENERGY BUSINESS, LLC	05/30/24	13668	\$ 365.99
DIRECT ENERGY BUSINESS, LLC	05/30/24	13669	\$ 19.62
DIRECT ENERGY BUSINESS, LLC	05/30/24	13670	\$ 159.58
DIRECT ENERGY BUSINESS, LLC	05/30/24	13671	\$ 1,793.40
DIRECT ENERGY BUSINESS, LLC	05/30/24	13672	\$ 143.69
EDMONDS INSURANCE AGENCY	05/30/24	13696	\$ 100.00
GRAINGER	05/30/24	13666	\$ 519.32
GRAINGER	05/30/24	13667	\$ 289.20
HOMETOWN HARDWARE	05/30/24	13685	\$ 600.79
HOMETOWN HARDWARE	05/30/24	13686	\$ 240.00
HOMETOWN HARDWARE	05/30/24	13687	\$ 52.97
HOMETOWN HARDWARE	05/30/24	13688	\$ 160.89
HOMETOWN HARDWARE	05/30/24	13694	\$ 7.96
HOMETOWN HARDWARE	05/30/24	13695	\$ 78.97
JARVIS TIRE AND WHEEL LLC	05/30/24	13689	\$ 991.80
JARVIS TIRE AND WHEEL LLC	05/30/24	13690	\$ 1,294.64
JARVIS TIRE AND WHEEL LLC	05/30/24	13691	\$ 1,947.78
JARVIS TIRE AND WHEEL LLC	05/30/24	13692	\$ 338.22
JOHNSTONE SUPPLY	05/30/24	13678	\$ 492.19
MASSEY, JASON	05/30/24	13656	\$ 110.55
MUSTANG CAT	05/30/24	13679	\$ 834.82
NAPA AUTO PARTS	05/30/24	13697	\$ 175.92
NAPA AUTO PARTS	05/30/24	13698	\$ 85.40
NAPA AUTO PARTS	05/30/24	13699	\$ 783.85
ODP BUSINESS SOLUTIONS, LLC	05/30/24	13676	\$ (39.49)
O'REILLY AUTO PARTS	05/30/24	13657	\$ 36.47
O'REILLY AUTO PARTS	05/30/24	13658	\$ 338.77
O'REILLY AUTO PARTS	05/30/24	13659	\$ 436.85
O'REILLY AUTO PARTS	05/30/24	13660	\$ 124.15
O'REILLY AUTO PARTS	05/30/24	13682	\$ 7.99

Treasurer's Record of Unpaid Claims	As of 5/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
O'REILLY AUTO PARTS	05/30/24	13683	\$ 249.25
O'REILLY AUTO PARTS	05/30/24	13684	\$ 6.62
QUILL CORPORATION	05/30/24	13680	\$ 107.25
QUILL CORPORATION	05/30/24	13681	\$ 9.90
RICOH USA, INC.	05/30/24	13701	\$ 130.12
TYLER TECHNOLOGIES, INC	05/30/24	13700	\$ 49,460.87
VERIZON WIRELESS	05/30/24	13677	\$ 37.99
WARREN, Z'AUNDRIA	05/30/24	13673	\$ 50.92
WARREN, Z'AUNDRIA	05/30/24	13674	\$ 132.00
WARREN, Z'AUNDRIA	05/30/24	13675	\$ 176.06
XPERNET SERVICES	05/30/24	13661	\$ 4,525.00
XPERNET SERVICES	05/30/24	13662	\$ 578.00
XPERNET SERVICES	05/30/24	13663	\$ 12,225.00
CONSOLIDATED COMMUNICATIONS	05/31/24	13734	\$ 58.70
CONSOLIDATED COMMUNICATIONS	05/31/24	13735	\$ 144.08
DORSEY, ELIZABETH	05/31/24	13748	\$ 606.35
GRANT WORKS	05/31/24	13746	\$ 29,337.00
H2O PARTNERS	05/31/24	13762	\$ 20,644.00
INNOVATIVE COMMUNICATION SYSTEMS	05/31/24	13738	\$ 5,405.46
JARVIS TIRE AND WHEEL LLC	05/31/24	13730	\$ 595.08
JARVIS TIRE AND WHEEL LLC	05/31/24	13731	\$ 2,767.00
KELLY, CODI	05/31/24	13755	\$ 64.86
LANDSDOWNE-MOODY CO., INC	05/31/24	13703	\$ 52.50
LANDSDOWNE-MOODY CO., INC	05/31/24	13704	\$ 52.50
LANDSDOWNE-MOODY CO., INC	05/31/24	13705	\$ 3,375.20
LINDSEY'S OFFICE FURNITURE	05/31/24	13749	\$ 1,753.00
LOUDIN, JULIE	05/31/24	13756	\$ 59.36
MBC MANAGEMENT	05/31/24	13759	\$ 2,500.00
MR. WINDSHIELD, INC.	05/31/24	13707	\$ 99.90
MR. WINDSHIELD, INC.	05/31/24	13708	\$ 2,551.52
NAPA AUTO PARTS	05/31/24	13709	\$ 63.96
NAPA AUTO PARTS	05/31/24	13710	\$ 7.99
NAPA AUTO PARTS	05/31/24	13711	\$ 30.64
NAPA AUTO PARTS	05/31/24	13712	\$ 152.27
NAPA AUTO PARTS	05/31/24	13713	\$ 302.26
NAPA AUTO PARTS	05/31/24	13714	\$ 146.37
NAPA AUTO PARTS	05/31/24	13715	\$ 603.71
NAPA AUTO PARTS	05/31/24	13716	\$ 38.70
NAPA AUTO PARTS	05/31/24	13717	\$ 59.94
NAPA AUTO PARTS	05/31/24	13718	\$ 29.95
NAPA AUTO PARTS	05/31/24	13719	\$ 1,758.00
NAPA AUTO PARTS	05/31/24	13720	\$ 29.95
NAPA AUTO PARTS	05/31/24	13721	\$ 21.32
O'REILLY AUTO PARTS	05/31/24	13737	\$ 338.77
QUIDDITY ENGINEERING, LLC	05/31/24	13747	\$ 28,359.66
QUILL CORPORATION	05/31/24	13732	\$ 51.29
QUILL CORPORATION	05/31/24	13733	\$ 437.15
STEINHAUSER'S	05/31/24	13752	\$ 73.00
STEINHAUSER'S	05/31/24	13753	\$ 49.99
STEINHAUSER'S	05/31/24	13754	\$ 67.99
STEVENSON ENTERPRISES	05/31/24	13725	\$ 90.93
STEVENSON ENTERPRISES	05/31/24	13726	\$ 267.87
TRICO TOWER SERVICE, INC.	05/31/24	13750	\$ 1,245.00
TRICO TOWER SERVICE, INC.	05/31/24	13751	\$ 2,950.00
TRINICOM COMMUNICATIONS, LLC	05/31/24	13722	\$ 45.68
TRINICOM COMMUNICATIONS, LLC	05/31/24	13723	\$ 243.22
TRINICOM COMMUNICATIONS, LLC	05/31/24	13724	\$ 131.87
TRINITY SERVICES GROUP, INC.	05/31/24	13727	\$ 938.54
TRINITY SERVICES GROUP, INC.	05/31/24	13728	\$ 4,194.84
TRINITY SERVICES GROUP, INC.	05/31/24	13729	\$ 391.29
VOYAGER	05/31/24	13745	\$ 51,877.81
WALLER COUNTY ASPHALT	05/31/24	13736	\$ 6,269.55
WALLER COUNTY PAINT & BODY SHOP & STORAGE	05/31/24	13761	\$ 968.75
WATERS, DAWN	05/31/24	13706	\$ 80.40
WELLS FARGO	05/31/24	13760	\$ 176.43
WISNISKI, JOHNNY	05/31/24	13758	\$ 100.00
WOOLSEY, KAREN	05/31/24	13757	\$ 53.60
XEROX CORPORATION	05/31/24	13739	\$ 174.61
XEROX CORPORATION	05/31/24	13740	\$ 267.53
XEROX CORPORATION	05/31/24	13741	\$ 183.53
XEROX CORPORATION	05/31/24	13742	\$ 353.34
XEROX CORPORATION	05/31/24	13743	\$ 268.43
XEROX CORPORATION	05/31/24	13744	\$ 227.45
TOTAL UNPAID			\$ 972,107.56