Monthly Report of Joan Sargent, Waller County Treasurer MAY 2024

THE STATE OF TEXAS COUNTY OF WALLER

Date



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

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, 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

Carbett "Trey" J. Duhon III Waller County Judge John A. Amsler Commissioner, Precinct 1 Kendric D. Jones Commissioner, Precinct 3 ATTEST: Carbett "Trey" J. Duhon III Waller County Judge Walter E. Smith Commissioner, Precinct 2 Justin Beckendorff Commissioner, Precinct 4

Monthly Report of Joan Sargent, Waller County Treasurer MAY 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	\$5.933.89	\$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	\$92.00 \$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	\$0.00- -\$11,244.48-	•	\$24,575,819.95		\$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	\$25,750.46 \$96,459.76
131 Juv. Case Manager	\$1,322.84	\$33.24	\$0,072.24	\$0.00	\$3,498.14 \$1,356.08	\$0.00	\$0.00	\$1,356.08
132 Fire Marshal Fund	\$1,322.04	\$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	\$10,012.50	\$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
	\$19,918.86	\$0.00 \$12.18	\$0.00	\$0.00	\$0.00 \$19,931.04	\$0.00	\$0.00	\$19,931.04
186 Ogg Trust 191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$19,931.04
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			\$0.00	-\$4,507.60
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,507.00 \$0.00		\$0.00	-\$4,507.60 \$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	\$26,071.00	\$40,050.78	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.73 \$50,000.00
515 Debt Service	\$138,470.17	\$82,703.38	\$0.00 \$138,470.17	\$0.00	\$82,703.38	\$0.00	\$2,209,734.39	\$30,000.00 \$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	ψ0.00	\$652.68	\$0.00	\$0.00	\$652.68
604 Co. Courthouse Project	-\$2,875.00	\$0.40 \$2,152,407.75	\$2,149,532.75	\$0.00	\$0.00	\$0.00	\$24,253,549.30	\$052.66 \$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 \$ 0.00		\$26,542,611.21	\$77,513,526.44	\$119,290,497.19
	¥ 10,00 1, 100.00	ψυ,τοτ,100.00				¥=0,07=,011.21	\$77,010,020.4 4	ψ110,200, 7 01.13
			Treasurer's E	nding Checks	\$1,278,324.00 \$16,512,683.54			
				ment 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	I	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	\$71,817.94	\$0.00	\$71,817.94
				Bank State	ement 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 State	ement 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 Outsta	anding Checks	\$55,217.89			
				Bank State	ement Balance	\$55,264.61			
239	GLO Infrastructure	\$267.94	\$30,643.71	\$30,642.34	\$0.00	\$269.31	\$0.00	\$0.00	\$269.31
	Grant			Add Outsta	anding Checks	\$0.00			
				Bank State	ement 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 State	ement 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
	•	, , ,	, -,		ement 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
003	or o Report Acct	Ψ17,223.42	Ψ12,472.10		ement Balance	\$15,866.20	ψ0.00	ψ0.00	ψ13,000.20
904	JP4 Report Acct	£1 210 71	¢22.006.27	\$31,198.15			\$0.00	#0.00	£4.447.02
004	JF4 Report Acct	\$1,319.71	\$33,996.37		\$0.00 ement Balance	\$4,117.93 \$4,117.93	\$0.00	\$0.00	\$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
					ement 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 State	ement 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 State	ement 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 State	ement 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 State	ement 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 State	ement 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 State	ement 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 State	ement Balance	\$3,778.95			
816	JP1 Efile	\$465.15	\$1,092.33	\$960.00	\$0.00	\$597.48	\$0.00	\$0.00	\$597.48
		\$100.10	ψ.,σσ <u>=</u> .σσ	•	ement Balance	\$597.48	40.00	ψ0.00	400 0
917	JP2 Efile	\$825.46	\$634.10	\$1,360.00	\$0.00	\$99.56	\$0.00	\$0.00	\$99.56
017	JF2 Lille	φ625.40	φ034.10		وه.00 ement Balance	\$99.56	φ0.00	φ0.00	Ф33.30
040	ID2 Efile	6404.44	#0.000.04				#0.00	#0.00	A40F 00
018	JP3 Efile	\$134.41	\$2,033.61	\$2,033.00 Bank State	\$0.00 ement Balance	\$135.02 \$135.02	\$0.00	\$0.00	\$135.02
_	10.4 500								
819	JP4 Efile	\$1.84	\$803.05	\$736.00	\$0.00	\$68.89	\$0.00	\$0.00	\$68.89
				Bank State	ement 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 State	ement Balance	\$15.32			

WALLER COUNTY INVESTMENT PORTFOLIO FOR MONTH ENDING MAY 2024

ACTIVITY

FINANCIAL INSTRUMENT	PURCHASE	MTD	BEGINNING		MTD	ENDING
AND INVESTED FUND	PRICE	YIELD	BALANCE	TRANSFERS	INTEREST	BALANCE
TEXAS CLASS INVESTMEN	TS					
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		\$769,632.36	\$0.00	\$3,545.63	\$773,177.99
602-Tax Notes, Series 2020	\$0.00		\$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		\$95,790.84	\$0.00	\$432.46	\$96,223.30
113-RPF District Clerk	\$24,839.02		\$24,839.02	\$0.00	\$112.20	\$24,951.22
114-County RMPF	\$110,323.32		\$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
- 4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END:

\$104,131,276.55

5.25%

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 Sta
- 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

Total Bonds

Year	Principal	Interest	Year	Principal	Interest
2024	\$0.00	\$0.00	2024	\$4,085,000.00	\$2,679,200.76
2025	\$0.00	\$0.00	2025	\$4,235,000.00	\$2,534,241.01
2026	\$0.00	\$0.00	2026	\$4,390,000.00	\$2,375,519.76
2027	\$0.00	\$0.00	2027	\$4,560,000.00	\$2,209,879.01
2028	\$0.00	\$0.00	2028	\$4,035,000.00	\$2,036,175.01
2029-2033	\$0.00	\$0.00	2029-2033	\$18,310,000.00	\$7,907,912.55
2034-2038	\$0.00	\$0.00	2034-2038	\$21,020,000.00	\$4,174,646.60
2039-2043	\$0.00	\$0.00	2039-2043	\$10,630,000.00	\$1,100,575.00
	\$0.00	\$0.00	_	\$71,265,000.00	\$25,018,149.70

Treasurer's Record of Unpaid Claims	As of	5/31/2024		
·	Date			Amount
Vendors	Registered	Reg#		Registered
BROOKSHIRE M.W.D	02/06/23	1813	\$	100.23
WALLER COUNTY PAINT & BODY SHOP & STORAGE BROOKSHIRE M.W.D	03/28/23 04/03/23	3109 3250	\$ \$	7.00 100.00
QUILL CORPORATION	04/03/23	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 HOMETOWN HARDWARE	07/31/23	6359 6097	\$ \$	2,610.33 51.92
TURNER PIERCE AND FULTZ INC.	08/01/23 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 VERIZON WIRELESS	10/11/23	7779 7780	\$	994.42 (37.99)
ODP BUSINESS SOLUTIONS, LLC	10/11/23 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 CAPLING SOLUTIONS	11/27/23	8713	\$	41,860.00
TELOMACK CABLING SOLUTIONS TELOMACK CABLING SOLUTIONS	11/27/23 11/27/23	8714 8717	\$ \$	4,975.00 2,209.45
TELOMACK CABLING SOLUTIONS TELOMACK CABLING SOLUTIONS	11/27/23	8717	\$	690.00
TELOMACK CABLING SOLUTIONS TELOMACK CABLING SOLUTIONS	11/27/23	8711	\$	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 ODP BUSINESS SOLUTIONS, LLC	01/03/24 01/09/24	9749 9849	\$	254.99 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 WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24 01/22/24	10156 10157	\$	7.00 7.00
ODP BUSINESS SOLUTIONS, LLC	01/22/24	10157	\$	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 CITY OF PRAIRIE VIEW	02/14/24 02/15/24	10903 10997	\$	240.93 (106.70)
SPARKLIGHT	02/15/24	10997	\$	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 VERIZON WIRELESS	03/12/24	11670 11816	\$	(75.25) (37.99)
INNOVATIVE COMMUNICATION SYSTEMS	03/20/24 03/21/24	11816	\$	(37.99) 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

Date Properties Registered Registere	Treasurer's Record of Unpaid Claims	As of	5/31/2024	.024	
OBB PLINESS SOLUTIONS, LLC		Date		Amount	
BRODISHER MAY 0.007624 1211 5 2224 AMERY RANK 0.407674 1225 5 2224 AMERY RANK 0.407674 1225 5 2224 AMERY RANK 0.407674 1225 5 2000 AMERY RANK 0.407674 1225 5 1620 CITY OF PRAIRE VERW 0.417274 12258 5 1620 CITY OF PRAIRE VERW 0.417274 12258 5 1620 COTT OF PRAIRE VERW 0.417274 12258 5 1620 CONCETT ENERGY SUSPESS, LLC 0.417274 12258 5 1620 CONCETT ENERGY SUSPESS, LLC 0.417274 12258 5 1620 CONCETT ENERGY SUSPESS, LLC 0.417274 12258 5 1225 CONCETT ENERGY SUSPESS, LLC 0.417274 12258 5 1225 CONCETT ENERGY SUSPESS, LLC 0.417274 1225 1225 CONCETT ENERGY SUSPESS, LLC 0.417274 1226 CONCETT ENERGY SUSPESS, LLC 0.417274 1226 CONCETT ENERGY SUSPESS, LLC		ŭ	·		
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MAREST BANK 06/11/24 1296 \$ 18000 06/11/24 1296 \$ 18000 06/11/24 1296 \$ 18000 06/11/24 1296 \$ 18000 06/11/24 1296 \$ 18000 06/11/24 1296 \$ 18000 06/11/24 1296 \$ 18000 06/11/24 1296 \$ 18000 06/11/24 1296 \$ 18000 06/11/24 1296 \$ 18000 06/11/24 1296 \$ 18000 06/11/24 1296 \$ 19600 06/11/24 129					
SING RAMCH AG & TURE					
THE HOME DEPOT					
DIRECT PRINTS NUMBERS 12764 5 22.76 DAMAINT, M. 04/16/94 12784 5 12.26 DAMAINT, M. 04/16/94 12780 5 7.500.00 DAMAINT, M. 04/12/24 12780 5 7.500.00 DAMAINT, M. 04/12/24 12780 5 7.500.00 DAMAINT, M. 04/12/24 12770 5 13.750 DAMAINT, M. 04/12/24 12770 5 65.00 DAMAINT, M. 04/12/24 12770 5 65.00 DAMAINT, M. 04/12/24 12780 5 65.00 DAMAI	CITY OF PRAIRIE VIEW		12590	\$ (43	
QUADNET, INC.	THE HOME DEPOT	04/12/24	12588		
BRADOS MALEY COUNCIL OF OOVERNMENTS (ALTAYS MORTLANE A CERNATIONS (ALTAYS MORTLANE A CERNAT	,			<u>'</u>	
CLAYS MORTUARY & CREMATIONS					
SCHMIDT FUNERAL HOME					
SPARELICHT					
VERZED WIRELES 04/27/24 1751 5 37.99 10W VOLTAGE SECURITY SOLUTIONS LIC 04/24/24 12893 5 80.00.00 10W VOLTAGE SECURITY SOLUTIONS LIC 04/24/24 12890 5 80.00.00 10W VOLTAGE SECURITY SOLUTIONS LIC 04/24/24 12890 5 80.00.00 10W VOLTAGE SECURITY SOLUTIONS LIC 04/24/24 12861 5 80.00.00 10W VOLTAGE SECURITY SOLUTIONS LIC 04/24/24 12861 5 80.00.00 10W VOLTAGE SECURITY SOLUTIONS LIC 04/24/24 12861 5 80.00.00 10W VOLTAGE SECURITY SOLUTIONS LIC 04/24/24 12867 5 1.00.00 15TEPLENE & FLOWERS FLINERALS & CEBNATIONS 04/24/24 12867 5 1.00.00 15TEPLENE & FLOWERS FLINERALS & CEBNATIONS 04/24/24 12867 5 1.00.00 15TEPLENE & FLOWERS FLINERALS & CEBNATIONS 04/24/24 12869 5 1.00.00 15TEPLENE & FLOWERS FLINERALS & CEBNATIONS 104/24/24 12869 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/24/24 12869 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/24/24 12869 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/25/24 12869 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/25/24 12869 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/25/24 12869 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/25/24 12869 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/25/24 12869 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/25/24 12980 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/25/24 12980 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/25/24 12980 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/25/24 12980 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/25/24 12980 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/25/24 12980 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 04/25/24 12980 5 1.00.00 15TEPLENE & WIST PAWNENT CENTER 05FOLTAL & USER PAWNENT CENTER 10WISTOR CORNER CENTER					
LOW NOTIAGE SECURITY SOLUTIONS LIC	TEEX	04/22/24	12775	\$ 65	
IOW VQLTAGE SEQUETT SOLUTIONS LIC					
LOW VOLTAGE SEQUETY SOLUTIONS LIC					
LOW VOLTAGE SEQUITY SOLUTIONS LIC		- , ,			
LOW VOLTAGE SECURITY SOLUTIONS ILC				<u>'</u>	
THOMSON REUTERS - WEST PAYMENT CENTER				<u>'</u>	
THOMSON REUTERS - WEST PAYMENT CENTER		04/24/24	12857		
CLEVELAND ASPHALT PRODUCTS, INC	THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12850	\$ 211	
EDMONDS INSURANCE AGENCY					
ATAST	·				
LIMITED SALES, EXCISE, AND USE TAX					
HABRIS COUNTY ACCOUNTS RECEIVABLE 05/01/24 12995 \$ 2,887.00				•	
HOUSTON COPIER CONNECTION 05/01/24 12995 5 72.71				<u>'</u>	
HOUSTON COPIER CONNECTION 505/01/24 13029 5 5,359.25	HOMETOWN HARDWARE	05/01/24	12971	\$ (87	
CIEVELAND ASPHALT PRODUCTS, INC. 05/02/24 13029 \$ 5.399.25 MOTOROLA SOLUTIONS, INC. 05/02/24 13021 \$ 61.56 MOTOROLA SOLUTIONS, INC. 05/02/24 13021 \$ 58.59 MOTOROLA SOLUTIONS, INC. 05/02/24 13026 \$ 59.952 MOTOROLA SOLUTIONS, INC. 05/02/24 13025 \$ 676.43 MOTOROLA SOLUTIONS, INC. 05/02/24 13024 \$ 12,099.65 MOTOROLA SOLUTIONS, INC. 05/02/24 13024 \$ 12,099.65 MOTOROLA SOLUTIONS, INC. 05/06/24 13009 \$ 106.03 RROOKSHIRE M.W.D 05/06/24 13064 \$ 1,986.30 RODP BUSINESS SOLUTIONS, LIC 05/06/24 13064 \$ 1,986.30 ODP BUSINESS SOLUTIONS, LIC 05/06/24 13100 \$ 1.83 ODP BUSINESS SOLUTIONS, LIC 05/06/24 13101 \$ 5.2.86 ODP BUSINESS SOLUTIONS, LIC 05/06/24 13101 \$ 5.2.86 ODP BUSINESS SOLUTIONS, LIC 05/06/24 13101 \$ 5.2.86 ODP BUSINESS SOLUTIONS, LIC 05/06/24 13102 \$	HOUSTON COPIER CONNECTION	05/01/24	12995		
MOTOROLA SOLUTIONS, INC. 05/02/24 13021 \$ 51.56 MOTOROLA SOLUTIONS, INC. 05/02/24 13021 \$ 536.59 MOTOROLA SOLUTIONS, INC. 05/02/24 13025 \$ 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 105/06/24 13007 \$ 106.03 BROOKSHIRE M.W.D 105/06/24 13007 \$ 13008 \$ 15.98.30 BROOKSHIRE M.W.D 105/06/24 13007 \$ 13008 \$ 1.986.30 BROOKSHIRE M.W.D 105/06/24 13008 \$ 1.986.30 BOP BUSINESS SOLUTIONS, ILC 05/06/24 13100 \$ 1.986.30 BOP BUSINESS SOLUTIONS, ILC 05/06/24 13100 BUSINESS SOLUTIONS, ILC 05/06/24 13101 BUSINESS					
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MOTOROLA SOLUTIONS, INC. 05/02/24 13025 5 676.43 MOTOROLA SOLUTIONS, INC. 05/02/24 13023 5 15,373.63 BROOKSHIRE M.W.D 05/06/24 13029 5 106.03 BROOKSHIRE M.W.D 05/06/24 13067 5 106.03 BROOKSHIRE M.W.D 05/06/24 13067 5 106.03 BROOKSHIRE M.W.D 05/06/24 13079 5 106.03 BROOKSHIRE M.W.D 05/06/24 13105 5 7.57 OPP BUSINESS SOLUTIONS, LLC 05/06/24 13100 5 7.57 OPP BUSINESS SOLUTIONS, LLC 05/06/24 13100 5 18.39 OPP BUSINESS SOLUTIONS, LLC 05/06/24 13100 5 18.39 OPP BUSINESS SOLUTIONS, LLC 05/06/24 13101 5 21.41 OPP BUSINESS SOLUTIONS, LLC 05/06/24 13101 5 22.86 OPP BUSINESS SOLUTIONS, LLC 05/06/24 13101 5 22.86 OPP BUSINESS SOLUTIONS, LLC 05/06/24 13101 5 20.84 OPP BUSINESS SOLUTIONS, LLC 05/06/24 13106 5 20.84 OPP BUSINESS SOLUTIONS, LLC 05/06/24 13107 5 10.84 OPP BUSINESS SOLUTIONS, LLC 05/06/24 13107 5 13	·				
MOTOROLA SOLUTIONS, INC. 05/02/24 13023 \$ 15,373.63	·			<u>'</u>	
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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 13100 \$ 21.41 ODP BUSINESS SOLUTIONS, LLC 05/06/24 13101 \$ 52.86 ODP BUSINESS SOLUTIONS, LLC 05/06/24 13102 \$ 104.44 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 13072 \$ 453.30 FORT BEND MEDICAL EXAMINER 05/07/24 13143 \$ 5,200.00 HAYS COUNTY TREASURER 05/07/24 13143 \$ 7,500 INNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13128	,			-,-	
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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 13106 \$ 62.64 ODP BUSINESS SOLUTIONS, LLC 05/06/24 13102 \$ 104.44 ODP BUSINESS SOLUTIONS, LLC 05/06/24 13107 \$ 329.99 QUADIENT, INC. 05/06/24 13107 \$ 329.99 QUADIENT, INC. 05/06/24 13007 \$ 453.30 SINGLETON & SONS FUNERAL HOME, INC. 05/06/24 13107 \$ 22,000.00 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 13129 \$ 87.50 INNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13130 \$ 87.50 INNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13131 \$ 87.50 INNO				· · · · · · · · · · · · · · · · · · ·	
ODP BUSINESS SOLUTIONS, LLC 05/06/24 13108 \$ 21.41 ODP BUSINESS SOLUTIONS, LLC 05/06/24 13101 \$ 5.286 ODP BUSINESS SOLUTIONS, LLC 05/06/24 13102 \$ 104.44 ODP BUSINESS SOLUTIONS, LLC 05/06/24 13102 \$ 104.44 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 13072 \$ 453.30 SINGLETON & SONS FUNERAL HOME, INC. 05/06/24 13066 \$ 2,200.00 FORT BEND MEDICAL EXAMINER 05/07/24 13151 \$ 5,000.00 INNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13151 \$ 9,000.00 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					
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QUADIENT, INC.				<u>'</u>	
SINGLETON & SONS FUNERAL HOME, INC. 05/06/24 13066 \$ 2,200.00	·			<u>'</u>	
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 13130 \$ 87.50 INNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13131 \$ 87.50 INNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13131 \$ 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 13137 \$ 87.50 INNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13135 \$ 369.02 THE RANDLE LAW OFFICE 05/07/24 13147 \$ 6,080.00 TRILICEK & CO., P.C. 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 13282 \$ 16.49 HOMETOWN HARDWARE 05/14/24 13302 \$ 8.59 AGEINT SECURITY 05/15/24 13334 \$ 125.00 GUARDIAN SECURITY SOLUTIONS, LC 05/15/24 13332 \$ 800.00 INDEPENDENT HEALTH SERVICES	· · · · · ·				
NNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13128 \$ 87.50	FORT BEND MEDICAL EXAMINER				
NNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13129 \$ 87.50	HAYS COUNTY TREASURER	05/07/24	13151	\$ 9,000	
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 13137 \$ 87.50 INNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13137 \$ 87.50 INNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13135 \$ 369.02 INNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13137 \$ 6,080.00 INNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13147 \$ 6,080.00 INDOVATIVE COMMUNICATION SYSTEMS 05/07/24 13222 \$ 114.38 INNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13222 \$ 14.38 INNOVATIVE COMMUNICATION SYSTEMS 05/07/24 13222 \$ 14.38 INDOVATIVE COMMUNICATION SYSTEMS 05/15/24 13334 \$ 125.00 INDOVATIVE COMMUNICATION SYSTEMS 05/15/24 13323 \$ 800.00 INDOVATIVE COMMUNICATION SYSTEMS 05/15/24 13330 \$ 6,846.53 INDOVATIV					
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INDEPENDENT HEALTH SERVICES 05/15/24 13330 \$ 6,846.53					
	INNOVATIVE COMMUNICATION SYSTEMS	05/15/24	13330		

Da Vendors Regis	ate.			
Vendors Regis	110			Amount
		Reg#		Registered
JOHNSTONE SUPPLY 05/1		13344	\$	139.14
KIMBALL MIDWEST 05/1 ODP BUSINESS SOLUTIONS, LLC 05/1		13339 13308	\$	308.23 292.42
ODP BUSINESS SOLUTIONS, LLC 05/1		13309	\$	236.13
ODP BUSINESS SOLUTIONS, LLC 05/1		13310	\$	136.17
ODP BUSINESS SOLUTIONS, LLC 05/1		13313	\$	199.76
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. 05/1	5/24	13329	\$	1.20
WALLER COUNTY ASPHALT 05/1		13342	\$	6,447.00
WALLER COUNTY ASPHALT 05/1	_	13354	\$	5,789.30
AMBASSADOR SERVICES LLC 05/1 BOOGIE'S TIRES & MORE 05/1		13385 13362	\$	3,036.00 6,300.00
COLLIER EQUINE VET SERVICE, PA 05/1		13386	\$	330.00
HOMETOWN HARDWARE 05/1		13389	\$	95.97
LAW ENFORCEMENT TARGETS, INC 05/1	6/24	13356	\$	5,586.57
ULINE SHIPPING SUPPLY SPECIALISTS 05/1		13377	\$	550.41
WILLIAMS SCOTSMAN, INC. 05/1		13359	\$	4,748.70
HART INTERCIVIC 05/1		13398	\$	850.00
HOMETOWN HARDWARE 05/1 KHR ENVIROMENTAL 05/1		13439 13396	\$	64.13 840.00
I. BRANDON STEINMANN, COUNTY CLERK 05/1		13448	\$	425.00
LOWES 05/1		13460	\$	1,125.67
QUIDDITY ENGINEERING, LLC 05/1		13397	\$	6,225.00
ROCA CLEANING SERVICES 05/1		13462	\$	900.00
THE HOME DEPOT 05/1		13446	\$	2,513.52
WALLER COUNTY APPRAISAL DISTRICT 05/1		13420	\$	183,309.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE 05/1		13399	\$	6,120.44
ACTION RENTAL 05/2 AMERICAN PATRIOT INDUSTRIES, INC 05/2		13471 13468	\$	115.50 1,507.83
AT&T 05/2		13511	\$	1,507.83
ENTEC PEST MANAGEMENT, INC. 05/2		13503	\$	150.00
ENTEC PEST MANAGEMENT, INC. 05/2		13504	\$	350.00
HIGH SIERRA ELECTRONICS, INC. 05/2		13479	\$	1,795.00
HILCO METAL SUPPLY 05/2	0/24	13490	\$	86.00
HOMETOWN HARDWARE 05/2	0/24	13465	\$	1,548.91
HOMETOWN HARDWARE 05/2		13466	\$	26.99
HOMETOWN HARDWARE 05/2		13505	\$	5.99
INNOVATIVE COMMUNICATION SYSTEMS 05/2		13492	\$	87.50
INNOVATIVE COMMUNICATION SYSTEMS 05/2 INNOVATIVE COMMUNICATION SYSTEMS 05/2		13493 13494	\$	87.50 87.50
INNOVATIVE COMMUNICATION SYSTEMS 05/2		13495	\$	87.50
ODP BUSINESS SOLUTIONS, LLC 05/2		13496	\$	163.82
ODP BUSINESS SOLUTIONS, LLC 05/2	0/24	13497	\$	(136.17)
ODP BUSINESS SOLUTIONS, LLC 05/2	0/24	13502	\$	130.49
PETROLEUM TRADERS CORPORATION 05/2	_	13472	\$	19,686.90
PETROLEUM TRADERS CORPORATION 05/2	_	13473	\$	19,978.30
PITNEY BOWES 05/2		13506	\$	613.01
ALSCO 05/2 ARROWHEAD FORENSICS 05/2		13544 13537	\$	55.00 582.92
BOOGIE'S TIRES & MORE 05/2		13542	\$	2,412.00
BRADSHAW, TIFFANY 05/2	_	13513	\$	240.00
BUCKEYE CLEANING CENTER 05/2		13550	\$	2,111.45
GREAT SOUTHERN STABILIZED, LLC 05/2	1/24	13518	\$	1,112.07
GREAT SOUTHERN STABILIZED, LLC 05/2	1/24	13519	\$	2,845.51
HOMETOWN HARDWARE 05/2	1/24	13512	\$	27.95
HOMETOWN HARDWARE 05/2		13533	\$	5.99
HOMETOWN HARDWARE 05/2		13534	\$	342.30
HOUSTON FREIGHTLINER, INC 05/2 MAGNESS, MIA 05/2		13548 13514	\$	310.66 325.00
MAGNESS, MIA 05/2 MAY, SHEILA 05/2		13514	\$	35.25
NAPA AUTO PARTS 05/2		13545	\$	182.88
NAPA AUTO PARTS 05/2		13546	\$	195.27
NAPA AUTO PARTS 05/2		13547	\$	59.94
NEWBART PRODUCTS, INC 05/2		13516	\$	102.00
NEWBART PRODUCTS, INC 05/2		13517	\$	470.00
NORTHERN SAFETY CO, INC. 05/2		13541	\$	339.77
O'REILLY AUTO PARTS 05/2		13530	\$	7.99 19.99
O'REILLY AUTO PARTS 05/2 O'REILLY AUTO PARTS 05/2		13531 13532	\$	19.99
QUADIENT FINANCE USA, INC 05/2		13515	\$	472.06
	1/24	13521	\$	4.32
IQUILL CURPURATION I 05/2		13522	\$	8.31
QUILL CORPORATION 05/2 QUILL CORPORATION 05/2	1/24	13322		
		13523	\$	69.02
QUILL CORPORATION 05/2	1/24		-	69.02 34.23

Date	Treasurer's Record of Unpaid Claims	As of	5/31/2024	
DUBLIC COMPONENTION		Date		Amount
QUALL CARPIDATION		_		
QUILL COMPONATION				· '
GOLLE COMPONATION 05/21/24 13232 \$ 2.494 GUILL COMPONATION 05/21/24 13383 \$ 1.77 GUILL CORPONATION 05/21/24 13383 \$ 2.54.27 GUILL CORPONATION 05/21/24 13339 \$ 2.54.27 GUILL CORPONATION 05/21/24 13539 \$ 1.448 SPARMETTS & SIERRA SPRINGS 05/21/24 13490 \$ 4.48 SPARMETTS & SIERRA SPRINGS 05/21/24 13540 \$ 4.7602 MARIECOMITY SASHALT 05/21/24 13590 \$ 4.7602 MARIECOMITY SASHALT 05/21/24 13590 \$ 3.5000 GARTY, ELLOT 05/21/24 13590 \$ 3.5000 GARTY, ELLOT 05/21/24 13591 \$ 3.5000 CHER, CERT MARKES MINIT 05/21/24 13591 \$ 3.5000 CHER, CERT MARKES MINIT 05/21/24 13592 \$ 1.2000 CHER, CERT MARKES MINIT 05/21/24 13592 \$ 1.220 CHER, CERT MARKES MINIT 05/21/24 13592 \$ 1.220 CHER, CERT MARKES MINIT 05/21/24				· '
GUILL COMPINATION 95,721,724 13335 \$ 1,173 GUILL COMPINATION 95,721,724 13336 \$ 2,394,724 GUILL COMPINATION 95,721,724 13339 \$ 9,00 GUILL COMPINATION 95,721,724 13339 \$ 9,00 GODIAL COMPORATION 95,721,724 13438 \$ 15,608 SPARILET S. SERRAS SPRINGS 95,721,724 13540 \$ 4,776,00 WALLEY COLUMY ASPIRACT 95,721,724 13550 \$ 7,163,65 MARIECA PIRE SYSTEMS, MC. 95,721,724 13550 \$ 50,00 MARIECA PIRE SYSTEMS, MC. 95,721,724 13568 \$ 140,00 MARIECA PIRE SYSTEMS, MC. 95,721,724 13568 \$ 140,00 MARIECA PIRE SYSTEMS, MC. 95,721,724 13568 \$ 140,00 MARIECA PIRE SYSTEMS 95,721,724 13568 \$ 140,00 MARIECA PIRE SYSTEMS 95,721,724 13562 \$ 120,00 MARIECA PIRE SYSTEMS 95,721,724 13562 \$ 220,00 MARIECA PIRE SYSTEMS 95,722,724 13562 \$ 222,00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
GUILL CORPORATION 05/21/24 13383 \$ 9.00 SPANKELT SA SIERNA SPRINGS 05/21/24 13930 \$ 1.988 SPANKELT SA SIERNA SPRINGS 05/21/24 13940 \$ 1.988 IRMINT SERVICES GROUP, INC 05/21/24 13950 \$ 7.8139 WALLER COUNTY ASPHALT 05/21/24 13950 \$ 7.8139 WALLER COUNTY ASPHALT 05/21/24 13554 \$ 5500 BEATTY, ELLOT 05/21/24 13556 \$ 15300 GERET, LOGAN 05/21/24 13556 \$ 15300 DODSON, BERNETT 05/21/24 13556 \$ 15300 DOSTON, BERNETT 05/21/24 13556 \$ 7.800 WINEC PST MANAGEMENT, INC 05/21/24 13550 \$ 14600 WINEC PST MANAGEMENT, INC 05/21/24 13550 \$ 12200 WORKER CARLES 05/21/24 13550 \$ 12200 WORKER CARLES 05/21/24 13550 \$ 12200 WORKER CARLES 05/21/24 13550 \$ 23200 WORKER CARLES 05/21/24 13550 <				· '
GUILL CORPORATION	QUILL CORPORATION		13536	\$ 2,534.72
SPARRLETTS & SIERRA SPRINGS 05/11/24 31540 5 5.4760	QUILL CORPORATION	05/21/24	13538	
IRANITY SERVICES GROUP, INC MALTER COUNTY SEPARAT 105/17/4 13350 5 7,1320 5	·			·
MALER COUNTY ASPHALT (97,1724 31520 \$ 7,163.95 MARRICARA FIRE SYSTEMS, NC. (97,1724 31550 \$ 153.00 BRATTY, ELLOT (1005) BRATTY, ELLOT (1007) B				· '
AMERICAN PIRE SYSTEMS, INC. 05/22724 13556 5 530.00 05/22724 13559 5 13300 05/22724 13551 5 100.00 05/22724 13551 5 100.00 05/22724 13551 5 100.00 05/22724 13561 5 75.00 05/22724 13561 5 75.00 05/22724 13561 5 75.00 05/22724 13561 5 75.00 05/22724 13552 5 12.00 05/22724 13552 5 12.00 05/22724 13552 5 12.00 05/22724 13552 5 12.00 05/22724 13552 5 12.00 05/22724 13552 5 12.00 05/22724 13552 5 12.00 05/22724 13555 5 27.50 05/22724 13555 5 27.50 05/22724 13556 5 27.50 05/22724 13556 5 27.50 05/22724 13556 5 27.50 05/22724 13556 5 27.50 05/22724 13556 5 27.50 05/22724 13556 5 27.50 05/22724 13556 5 27.50 05/22724 13556 5 27.50 05/22724 13556 5 27.50 05/22724 13557 5 27.5				
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DODSON BINNETT 05/22/24 13568 \$ 14500 NITEC PST MANAGEMENT, INC. 05/22/24 13561 \$ 7200 NITEC PST MANAGEMENT, INC. 05/22/24 13591 \$ 2200 NITEC PST MANAGEMENT, INC. 05/22/24 13593 \$ 114.08 HORSE A, HOLNED MONIE VETERINARY SERVICES 05/22/24 13595 \$ 220.00 MONOVATIVE COMMUNICATION SYSTEMS 05/22/24 13555 \$ 87.50 NINGVATIVE COMMUNICATION SYSTEMS 05/22/24 13566 \$ 87.50 NINGVATIVE COMMUNICATION SYSTEMS 05/22/24 13566 \$ 9308.55 NINGVATIVE COMMUNICATION SYSTEMS 05/22/24 13566 \$ 9308.55 NEW PATRIES 05/22/24 13566 \$ 9308.55 KATY PRINTERS 05/22/24 13576 \$ 9308.55 KORRIAL MIDWEST 05/22/24 13570 \$ 980.51 KORRIAL MIDWEST 05/22/24 13570 \$ 880.51 KORRIAL CARRIER M. 05/22/24 13570 \$ 880.51 MALER COLINTYDISTRICT ATTORNEY 05/22/24 13570 \$ 140.60				·
ENTEC PEST MANAGEMENT, INC. 05/22/24 1356 2 \$ 25.00 HOMETOWN HARDWARE 05/22/24 1359 2 \$ 125.00 HOMETOWN HARDWARE 05/22/24 1359 3 \$ 114.09 1359 3 \$ 125.00 HOMETOWN HARDWARE 05/22/24 1359 3 \$ 125.00 HOMETOWN HARDWARE 05/22/24 1359 3 \$ 235.00 HOMETOWN HARDWARE 05/22/24 1359 5 \$ 275.00 HOMETOWN HARDWARE 05/22/24 1359 5 \$ 87.50 HOMETOWN HARDWARE 05/22/24 1359 5 \$ 36.50 12.80 HOMETOWN HARDWARE 05/22/24 1359 5 \$ 36.50 13.80 HOMETOWN HARDWARE 05/22/24 1359 5 \$ 36.50 13.80 HOMETOWN HARDWARE 05/22/24 1359 5 \$ 36.50 13.80 HOMETOWN HARDWARE 05/22/24 1359 5 \$ 37.50 13.80 13.80 HOMETOWN HARDWARE 05/23/24 1359 5 \$ 3.75 13.80 13.80 HOMETOWN HARDWARE 05/23/24 1359 5 \$ 3.75 13.90 13	CHEEK, LOGAN	05/22/24	13551	\$ 100.00
ENTEC PEST MANAGEMENT, INC. 65/21/24 13552 3 225.00 65/21/24 13552 3 114.09 HORSTOWN HARDWARE 65/21/24 13552 3 225.00 HORSTOWN HARDWARE 65/21/24 13552 3 25.00 HORSTOWN HARDWARE 65/21/24 13555 3 25.00 HORSTOWN HARDWARE 65/21/24 13555 3 25.00 HORSTOWN HARDWARE 65/21/24 13556 3 25.00 HORSTOWN HARDWARE 65/21/24 13557 3 25.00 HORSTOWN HARDWARE 65/21/24 13556 3 25.00 HORSTOWN HARDWARE 65/21/24 13556 3 25.00 HORSTOWN HARDWARE 65/21/24 13556 3 25.00 HORSTOWN HARDWARE 65/21/24 13557 3 25				
HOMETOWN HARDWARE				· '
HORSE B. HOUND MONIE VETERNARY SERVICES 05/21/24 13555 5 87.50				
INNOVATIVE COMMUNICATION SYSTEMS				
INNOVALIVE COMMUNICATION SYSTEMS				·
KATY PRINTERS 05/22/24 135364 5 30.085 KIMBALL MIDWEST 05/22/24 13557 5 5 68.51 MCKERLEY, CARRIE M. 05/22/24 13570 5 78.000 SAN BERNARD ELECTRIC CO-OP 05/22/24 13556 5 346.42 WE BRAND IT PROMOTIONS 05/22/24 13556 5 346.42 WE BRAND IT PROMOTIONS 05/22/24 13556 5 137.000 WINDSOR, LAUREN 05/22/24 13557 5 26.000 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 26.000 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24 COURTYARD FT. WORTH DOWNTOWN BLACKSTONE 05/23/24 13559 5 619.24			13556	
KIMBALL MIDWEST 05/22/24 13555 \$ 1,289.77 KIMBALL MIDWEST 05/22/24 13570 \$ 5865 KOKERLEY, CARRIE M.	KATY PRINTERS	05/22/24	13563	\$ 233.20
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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 \$ 59.83 SINGLETON & SONS FUNERAL HOME, INC. 05/23/24 13507 \$ 59.48 WALLER COUNTY TAX ASSESSOR 05/23/24 13588 \$ 3,500.00 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 13651 \$ 200.00 ANGELO, VALERIE 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				
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 WE BRAND IT PROMOTIONS 05/23/24 13588 \$ 22.50 WE BRAND IT PROMOTIONS 05/23/24 13583 \$ 6,790.00 ANGELO, VALERIE 05/29/24 13631 \$ 200.00 ANGELO, VALERIE 05/29/24 13631 \$ 24.36 FATERKOWSKI'S TRANSMISSIONS 05/29/24 13630 \$ 529.35 FAUSSET, BRYON 05/29/24 13618 \$ 20.00 HOMETOWN HARDWARE 05/29/24 13619 \$ 99.98 HOMETOWN HARDWARE 05/29/24 13620 \$ 19.95				
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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 13618 \$ 202.96 HOMETOWN HARDWARE 05/29/24 13619 \$ 99.98 HOMETOWN HARDWARE 05/29/24 13620 \$ 19.95				
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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				
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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				
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	ANGELO, VALERIE	05/29/24	13651	· '
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 13619 \$ 99.98 HOMETOWN HARDWARE 05/29/24 13620 \$ 19.95				
HOMETOWN HARDWARE 05/29/24 13620 \$ 19.95				· '
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1 1/1/7// 1 1/1/1 1 1/1/A	HOMETOWN HARDWARE	05/29/24	13635	\$ 19.95

Treasurer's Record of Unpaid Claims	As of	5/31/2024	
	Date		Amount
Vendors	Registered	Reg#	Registered
HUDSPETH, MELISSA	05/29/24	13653	\$ 240.00
HUDSPETH, MELISSA	05/29/24 05/29/24	13654 13641	\$ 554.10 \$ 16.08
KELLY, EVERETT 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 NAPA AUTO PARTS	05/29/24	13636 13637	\$ 119.99 \$ 498.34
NAPA AUTO PARTS	05/29/24 05/29/24	13638	\$ 496.34
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 O'REILLY AUTO PARTS	05/29/24	13608 13609	\$ 21.63 \$ 22.99
O'REILLY AUTO PARTS	05/29/24 05/29/24	13610	\$ 22.99
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 TDCAA	05/29/24 05/29/24	13626 13652	\$ 79.99 \$ 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 YOUNTS, ALAN	05/29/24 05/29/24	13639 13640	\$ 977.87 \$ 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 DIRECT ENERGY BUSINESS, LLC	05/30/24 05/30/24	13671 13672	\$ 1,793.40 \$ 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 JARVIS TIRE AND WHEEL LLC	05/30/24 05/30/24	13695 13689	\$ 78.97 \$ 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		13699	\$ 783.85
	05/30/24	12676	
ODP BUSINESS SOLUTIONS, LLC O'REILLY ALITO PARTS	05/30/24	13676 13657	,
O'REILLY AUTO PARTS	05/30/24 05/30/24	13657	\$ 36.47
	05/30/24		'
O'REILLY AUTO PARTS O'REILLY AUTO PARTS	05/30/24 05/30/24 05/30/24	13657 13658	\$ 36.47 \$ 338.77

Treasurer's Record of Unpaid Claims	As of	5/31/2024		
·	Date		А	mount
Vendors	Registered	Reg#	,	jistered
O'REILLY AUTO PARTS	05/30/24	13683	\$	249.25
O'REILLY AUTO PARTS	05/30/24	13684 13680	\$	6.62 107.25
QUILL CORPORATION QUILL CORPORATION	05/30/24 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 XPERNET SERVICES	05/30/24 05/30/24	13661 13662	\$	4,525.00 578.00
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
H20 PARTNERS INNOVATIVE COMMUNICATION SYSTEMS	05/31/24 05/31/24	13762 13738	\$	20,644.00 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 MBC MANAGEMENT	05/31/24 05/31/24	13756 13759	\$	59.36 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 NAPA AUTO PARTS	05/31/24 05/31/24	13714 13715	\$	146.37 603.71
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	\$	21.32 338.77
O'REILLY AUTO PARTS QUIDDITY ENGINEERING, LLC	05/31/24 05/31/24	13737 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 STEVENSON ENTERPRISES	05/31/24 05/31/24	13725 13726	\$	90.93
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. VOYAGER	05/31/24 05/31/24	13729 13745	\$	391.29 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 VEROX CORPORATION	05/31/24	13739	\$	174.61
XEROX CORPORATION XEROX CORPORATION	05/31/24 05/31/24	13740 13741	\$	267.53 183.53
XEROX CORPORATION XEROX CORPORATION	05/31/24	13741	\$	353.34
XEROX CORPORATION	05/31/24	13742	\$	268.43
XEROX CORPORATION	05/31/24	13744	\$	227.45
TOTAL UNPAID			\$	972,107.56