Monthly Report of Joan Sargent, Waller County Treasurer JANUARY 2024

THE STATE OF TEXAS COUNTY OF WALLER

Debbie Hollan, County Clerk

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 20th day of February 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 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)} \$666,041.83 Month Ending Balance **Commissioners' Court Approval:** Carbett "Trey" J. Duhon III Waller County Judge John A. Amsler Walter E. Smith Commissioner, Precinct 1 Commissioner, Precinct 2 Kendric D. Jones Justin Beckendorff Commissioner, Precinct 3 Commissioner, Precinct 4 ATTEST:

Monthly Report of Joan Sargent, Waller County Treasurer JANUARY 2024

General Operating Account

Fund	Beginning	Total	Total	Adjust-	Account	TexPool	TX Class	Total Fund
404 V-4 B	Balance	Received	Disbursed	ments	Balances	Investments	Investments	Balance
101 Voter Reg/Chapter 19	\$5,919.55	\$3.02	\$0.00	\$0.00	\$5,922.57	\$0.00	\$0.00	\$5,922.57
108 Elections	\$71,358.09	\$36.45	\$0.00	\$0.00	\$71,394.54	\$152,188.02	\$0.00	\$223,582.56
110 Road & Bridge	\$367,494.62	\$2,003,309.59	\$1,126,000.39	\$471,481.35	\$1,716,285.17	\$0.00	\$2,659,880.96	\$4,376,166.13
111 Law Library	\$36,961.75	\$3,327.74	\$533.00	\$0.00	\$39,756.49	\$182,631.87	\$0.00	\$222,388.36
112 Title IV Juv. Justice	\$4,553.58	\$2.33	\$0.00	\$0.00	\$4,555.91	\$90,577.41	\$0.00	\$95,133.32
113 DC Recs. Pres.	\$3,438.58	\$40.31	\$0.00	\$0.00	\$3,478.89		\$0.00	\$25,018.92
114 County RMPF	\$29,920.24	\$2,856.09	\$0.00	\$0.00	\$32,776.33	\$72,183.78	\$0.00	\$104,960.11
115 CC Recs. Pres.	\$80,588.74	\$13,183.05	\$690.96	\$0.00	\$93,080.83	\$535,510.59	\$0.00	\$628,591.42
116 CC Preservation	\$4,246.52	\$126.23	\$0.00	\$0.00	\$4,372.75	\$28,467.85	\$0.00	\$32,840.60
117 Crthse. Security	\$35,078.03	\$4,276.95	\$0.00	\$0.00	\$39,354.98	\$164,909.19	\$0.00	\$204,264.17
118 Graffiti	\$150.49	\$0.08	\$0.00	\$0.00	\$150.57	\$676.35	\$0.00	\$826.92
119 JP Technology	\$1,693.62	\$1,533.60	\$600.00	\$0.00	\$2,627.22	\$66,444.37	\$0.00	\$69,071.59
120 DC/Child Abuse Prev	\$818.54	\$5.32	\$0.00	\$0.00	\$823.86	\$723.72	\$0.00	\$1,547.58
121 Family Protection	\$302.37	\$0.16	\$0.00	\$0.00	\$302.53	\$39,393.30	\$0.00	\$39,695.83
122 Guardianship	\$7,608.17	\$494.14	\$0.00	\$0.00	\$8,102.31	\$49,439.91	\$0.00	\$57,542.22
123 Justice Crt. Sec.	-\$5,104.38	\$26.42	\$0.00	\$0.00	-\$5,077.96	\$29,393.89	\$0.00	\$24,315.93
124 CC-Technology	\$2,460.65	\$32.49	\$0.00	\$0.00	\$2,493.14	\$5,440.17	\$0.00	\$7,933.31
125 General	\$302,535.15	\$5,588,840.55	\$2,696,168.13	-\$3,284.10	\$3,191,923.47	\$4,245,970.72	\$43,704,719.91	\$51,142,614.10
126 DC-Technology	\$1,371.37	\$6.88	\$0.00	\$0.00	\$1,378.25	\$2,760.82	\$0.00	\$4,139.07
127 CC-RPD	\$4,005.37	\$2.05	\$0.00	\$0.00	\$4,007.42	\$32,425.84	\$0.00	\$36,433.26
128 DC-RPD	\$394.73	\$0.20	\$0.00	\$0.00	\$394.93	\$28,760.90	\$0.00	\$29,155.83
129 DA Pretrial Div. Fee	\$13,324.63	\$3,058.37	\$4,170.37	\$0.00	\$12,212.63	\$86,380.50	\$0.00	\$98,593.13
131 Juv. Case Manager	\$1,050.45	\$49.00	\$0.00	\$0.00	\$1,099.45		\$0.00	\$1,099.45
132 Fire Marshal Fund	\$107,426.29	\$54.87	\$0.00	\$0.00	\$107,481.16	1	\$0.00	\$107,481.16
135 Court Facility	\$35,516.23	\$1,908.92	\$0.00	\$0.00	\$37,425.15		\$0.00	\$37,425.15
137 Justice Crt. Support	\$49,322.38	\$3,126.78	\$0.00	\$0.00	\$52,449.16		\$0.00	\$52,449.16
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$759,371.17	\$759,371.17
186 Ogg Trust	\$19,870.70	\$10.15	\$0.00	\$0.00	\$19,880.85	\$0.00	\$0.00	\$19,880.85
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$262,001.00	\$52,070.85	\$0.00	\$3,284.10	\$317,355.95	\$0.00	\$0.00	\$317,355.95
212 SCAAP-Federal Rev.	\$83,847.13	\$29,620.00	\$0.00	\$0.00	\$113,467.13	\$0.00	\$0.00	\$113,467.13
228 CJD-VOCA #4254701	-\$18,091.30	\$9,786.01	\$5,105.92	\$0.00		\$0.00	\$0.00	
234 STEP CMV-00029	-\$6,516.49	\$367.77		\$0.00	-\$13,411.21 -\$7,479.59	\$0.00	\$0.00	-\$13,411.21 \$7,470.50
235 STEP COMP-00094	-\$0,516.49		\$1,330.87				\$0.00	-\$7,479.59
	. ,	\$316.19	\$1,529.52	\$0.00 \$0.00	-\$14,749.84	\$0.00	·	-\$14,749.84
241 ARPA Grant	\$5,290,801.61	\$0.00	\$85,263.87		\$5,205,537.74		\$0.00	\$5,205,537.74
307 SAVNS Grant#1446517	-\$8,883.90 \$13,690.50	\$4,507.60 \$13,690.50	\$0.00	\$0.00 \$0.00	-\$4,376.30		\$0.00	-\$4,376.30 \$0.00
311 Formula Grant	-\$13,680.50	\$13,680.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$86,700.24	\$0.00	\$17,754.68	\$0.00 \$0.00	\$68,945.56		\$0.00	\$68,945.56 \$0.00
320 MVCPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
321 RAVM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
515 Debt Service	\$588,017.84	\$944,468.51	\$500.00	\$0.00	\$1,531,986.35		\$262,357.85	\$1,794,344.20
602 Tax Notes, Series 2020	\$424.08	\$472,086.01	\$0.00	-\$471,481.35	\$1,028.74	\$0.00	\$0.00	\$1,028.74
603 Tax Notes, Series 2022	\$431.11	\$0.22	\$0.00	\$0.00	\$431.33	\$0.00	\$218.87	\$650.20
604 Co. Courthouse Project	\$934.13	\$0.48	\$0.00	\$0.00	\$934.61	\$0.00	\$27,567,006.34	\$27,567,940.95
999 Payroll	\$488,689.00	\$2,259,834.06	\$2,262,129.19	\$3,000.00	\$489,393.87	\$0.00	\$0.00	\$489,393.87
Totals	\$7,923,454.59	\$11,413,049.94	\$6,201,776.90	\$3,000.00	\$13,137,727.63	\$5,835,819.23	\$74,953,555.10	\$93,927,101.96
				nding Checks	\$341,574.02			
			Treasurer's E	Bank Balance	\$13,479,301.65			
			PB State	ment Balance	\$13,479,301.65			
			Reconciled E	Bank Balance	\$13,479,301.65			

Monthly Report of Joan Sargent, Waller County Treasurer JANUARY 2023

Miscellaneous Accounts

Wilscellaneous Accounts							
188 Dismuke Estate	\$0.00	\$0.00	\$0.00 \$0.00 Bank Statement Balance	\$0.00 \$0.00	\$70,565.70	\$0.00	\$70,565.70
189 Hospital Trust	\$0.00	\$0.00	\$0.00 \$0.00 Bank Statement Balance	\$0.00 \$0.00	\$3,262.92	\$0.00	\$3,262.92
238 GLO Buyout/Acq Grant	\$32.67	\$0.02	\$0.00 \$0.00 Add Outstanding Checks Bank Statement Balance	\$32.69 \$0.00 \$32.69	\$0.00	\$0.00	\$32.69
239 GLO Infrastructure Grant	\$266.15	\$1.30	\$0.00 \$0.00 Add Outstanding Checks Bank Statement Balance	\$267.45 \$0.00 \$267.45	\$0.00	\$0.00	\$267.45
801 JP1 Report Acct	\$19,925.49	\$24,568.89	\$24,677.35 \$0.00 Bank Statement Balance	\$19,817.03 \$19,817.03	\$0.00	\$0.00	\$19,817.03
802 JP2 Report Acct	\$11,181.84	\$18,209.02	\$25,536.62 \$0.00 Bank Statement Balance	\$3,854.24 \$3,854.24	\$0.00	\$0.00	\$3,854.24
803 JP3 Report Acct	\$19,786.35	\$13,126.89	\$14,866.22 \$0.00 Bank Statement Balance	\$18,047.02 \$18,047.02	\$0.00	\$0.00	\$18,047.02
804 JP4 Report Acct	\$2,331.92	\$29,443.50	\$30,058.57 \$0.00 Bank Statement Balance	\$1,716.85 \$1,716.85	\$0.00	\$0.00	\$1,716.85
805 DC E-Filing	\$2,362.67	\$14,971.05	\$12,131.27 \$0.00 Bank Statement Balance	\$5,202.45 \$5,202.45	\$0.00	\$0.00	\$5,202.45
807 CC Recording Fee	\$12,311.99	\$41,308.18	\$41,246.99 \$0.00 Bank Statement Balance	\$12,373.18 \$12,373.18	\$0.00	\$0.00	\$12,373.18
808 CC Credit Card	\$2,514.38	\$10,353.97	\$9,250.38 \$0.00 Bank Statement Balance	\$3,617.97 \$3,617.97	\$0.00	\$0.00	\$3,617.97
810 CC E-Filing	\$8,439.69	\$11,283.92	\$9,504.69 \$0.00 Bank Statement Balance	\$10,218.92 \$10,218.92	\$0.00	\$0.00	\$10,218.92
811 DC Credit Card	\$1,599.33	\$4,083.71	\$4,331.73 \$0.00 Bank Statement Balance	\$1,351.31 \$1,351.31	\$0.00	\$0.00	\$1,351.31
812 R&B Credit Card	\$3,802.51	\$42,828.44	\$33,545.91 -\$3,000.00 Bank Statement Balance	\$10,085.04 \$10,085.04	\$0.00	\$0.00	\$10,085.04
814 FM Credit Card	\$2,564.92	\$7,675.49	\$19.92 \$0.00 Bank Statement Balance	\$10,220.49 \$10,220.49	\$0.00	\$0.00	\$10,220.49
815 Environmental Cr Card	\$3,671.94	\$11,267.62	\$8,924.86 \$0.00 Bank Statement Balance	\$6,014.70 \$6,014.70	\$0.00	\$0.00	\$6,014.70
816 JP1 Efile	\$796.53	\$664.61	\$564.53 \$0.00 Bank Statement Balance	\$896.61 \$896.61	\$0.00	\$0.00	\$896.61
817 JP2 Efile	\$297.50	\$792.09	\$990.50 \$0.00 Bank Statement Balance	\$99.09 \$99.09	\$0.00	\$0.00	\$99.09
818 JP3 Efile	\$302.03	\$327.10	\$515.93 \$0.00 Bank Statement Balance	\$113.20 \$113.20	\$0.00	\$0.00	\$113.20
819 JP4 Efile	\$132.57	\$995.18	\$962.57 \$0.00 Bank Statement Balance	\$165.18 \$165.18	\$0.00	\$0.00	\$165.18
820 Treasurer Credit Card	\$171.66	\$2,159.30	\$2,295.92 \$0.00 Bank Statement Balance	\$35.04 \$35.04	\$0.00	\$0.00	\$35.04

WALLER COUNTY INVESTMENT PORTFOLIO FOR MONTH ENDING JANUARY 2024

ACTIVITY

FINANCIAL INSTRUMENT	PURCHASE	MTD	BEGINNING		MTD	ENDING
AND INVESTED FUND	PRICE	YIELD	BALANCE	TRANSFERS	INTEREST	BALANCE
TEXAS CLASS INVESTMENT	-s					
125-General	\$43,500,155.68	5.5403%	\$43,500,155.68	\$0.00	\$204,564.23	\$43,704,719.91
110-R&B	\$2,647,431.12	5.5403%	\$2,647,431.12	\$0.00	\$12,449.84	\$2,659,880.96
515-Debt Service	\$261,129.85	5.5403%	\$261,129.85	\$0.00	\$1,228.00	\$262,357.85
181-Permanent School	\$755,816.88	5.5403%	\$755,816.88	\$0.00	\$3,554.29	\$759,371.17
602-Tax Notes, Series 2020	\$1,131,970.82	5.5403%	\$471,057.27	(\$471,844.78)	\$787.51	\$0.00
603-Tax Notes, Series 2022	\$6,417,088.54	5.5403%	\$217.90	\$0.00	\$0.97	\$218.87
604-Co Courthouse Project	\$3,410,498.47	5.5403%	\$27,437,976.25	\$0.00	\$129,030.09	\$27,567,006.34
TEXPOOL INVESTMENTS						
108-Elections	\$151,500.19	5.3455%	\$151,500.19	\$0.00	\$687.83	\$152,188.02
111-Law Library	\$181,806.44	5.3455%	\$181,806.44	\$0.00	\$825.43	\$182,631.87
112-Title IV Juvenile Justice	\$90,168.05	5.3455%	\$90,168.05	\$0.00	\$409.36	\$90,577.41
113-RPF District Clerk	\$21,442.68	5.3455%	\$21,442.68	\$0.00	\$97.35	\$21,540.03
114-County RMPF	\$71,857.56	5.3455%	\$71,857.56	\$0.00	\$326.22	\$72,183.78
115-RPF County Clerk	\$533,090.38	5.3455%	\$533,090.38	\$0.00	\$2,420.21	\$535,510.59
116-CC Preservation	\$28,339.19	5.3455%	\$28,339.19	\$0.00	\$128.66	\$28,467.85
117-Courthouse Security	\$164,163.91	5.3455%	\$164,163.91	\$0.00	\$745.28	\$164,909.19
118-Graffiti	\$673.25	5.3455%	\$673.25	\$0.00	\$3.10	\$676.35
119-JP Technology	\$66,144.08	5.3455%	\$66,144.08	\$0.00	\$300.29	\$66,444.37
120-DC Child Abuse Prev.	\$720.32	5.3455%	\$720.32	\$0.00	\$3.40	\$723.72
121-Family Protect Fee	\$39,215.30	5.3455%	\$39,215.30	\$0.00	\$178.00	\$39,393.30
122-Guardianship	\$49,216.44	5.3455%	\$49,216.44	\$0.00	\$223.47	\$49,439.91
123-Justice Court Security	\$29,261.08	5.3455%	\$29,261.08	\$0.00	\$132.81	\$29,393.89
124-CC Technology	\$5,415.67	5.3455%	\$5,415.67	\$0.00	\$24.50	\$5,440.17
125-General	\$0.00	5.3455%	\$4,226,781.22	\$0.00	\$19,189.50	\$4,245,970.72
126-DC Technology	\$2,748.41	5.3455%	\$2,748.41	\$0.00	\$12.41	\$2,760.82
127-CC RP Digitizing	\$32,279.23	5.3455%	\$32,279.23	\$0.00	\$146.61	\$32,425.84
128-DC RP Digitizing	\$28,630.98	5.3455%	\$28,630.98	\$0.00	\$129.92	\$28,760.90
129-DA Pretrial Diversion	\$0.00	5.3455%	\$85,990.10	\$0.00	\$390.40	\$86,380.50
188-Dismuke	\$70,246.79	5.3455%	\$70,246.79	\$0.00	\$318.91	\$70,565.70
189-Hospital	\$3,248.06	5.3455%	\$3,248.06	\$0.00	\$14.86	\$3,262.92
TOTALS	\$59,694,259.37		\$80,956,724.28	(\$471,844.78)	\$378,323.45	\$80,863,202.95

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: \$80,863,202.95
 5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$77,848,994.79

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.

4.54%

WALLER COUNTY, TEXAS

Summary of Debt As of December 31, 2021

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Total Bonds

Year	Principal	Interest	Year	Principal	Interest
2022	\$79,176.73	\$3,320.68	2022	\$2,755,000.00	\$1,334,723.36
2023	\$0.00	\$0.00	2023	\$2,742,000.00	\$1,245,875.56
2024	\$0.00	\$0.00	2024	\$2,825,000.00	\$1,156,313.26
2025	\$0.00	\$0.00	2025	\$2,350,000.00	\$1,069,897.26
2026	\$0.00	\$0.00	2026	\$2,435,000.00	\$986,532.26
2027-2031	\$0.00	\$0.00	2027-2031	\$10,550,000.00	\$3,657,835.30
2032-2036	\$0.00	\$0.00	2032-2036	\$11,610,000.00	\$1,860,528.17
2037-2038	\$0.00	\$0.00	2037-2038	\$5,210,000.00	\$180,475.00
	\$79,176.73	\$3,320.68	_	\$40,477,000.00	\$11,492,180.17

Treasurer's Record of Unpaid Claims		As of 1/31/2024			
	Date		Amount		
Vendors	Registered	Reg#	Registered		
GREGORY'S TOWING	01/19/23	1393	\$ 402.26		
GREGORY'S TOWING	01/19/23	1392	\$ 340.00		
AT&T BROOKSHIRE M.W.D	01/24/23 02/06/23	1602 1813	\$ (22.00) \$ 100.23		
XEROX CORPORATION	02/00/23	2232	\$ 172.32		
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		
TEXPO POWER, LP	04/27/23	3811	\$ 46.94		
ODP BUSINESS SOLUTIONS, LLC	05/15/23	4294	\$ 115.60		
HERRMANN INTERNATIONAL MUSTANG CAT	05/30/23 05/30/23	4625 4623	\$ (689.38) \$ (689.44)		
SPARKLIGHT	03/30/23	5416	\$ (322.29)		
VERIZON	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	08/15/23	6470	\$ (37.99)		
HOMETOWN HARDWARE VERIZON	09/05/23 09/11/23	6864 7137	\$ (2.80) \$ (37.99)		
VERIZON OMNI HOTEL	09/11/23	7137	\$ (37.99) \$ 625.08		
OMNI HOTEL OMNI HOTEL	09/14/23	7249	\$ 625.08		
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)		
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7305	\$ 1,166.34		
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7303	\$ 495.98		
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7328	\$ 782.00		
ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	09/19/23 09/25/23	7327 7466	\$ 455.97 \$ (495.98)		
RICOH USA, INC.	09/25/23	7466	\$ (495.98)		
THOMSON RUETERS - WEST PAYMENT CENTER	09/26/23	7486	\$ 844.00		
HORSESHOE BAY RESORT MARRIOTT	10/03/23	7613	\$ 207.76		
4S DISTRIBUTING	10/11/23	7815	\$ 669.40		
BROOKSHIRE M.W.D	10/11/23	7781	\$ (140.03)		
THOMSON REUTERS - WEST PAYMENT CENTER	10/11/23	7769	\$ 211.00		
VERIZON VERIZON	10/11/23 10/11/23	7779 7780	\$ 994.42 \$ (37.99)		
XEROX CORPORATION	10/11/23	7900	\$ 167.12		
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8012	\$ 199.94		
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8017	\$ 146.60		
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96		
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8013	\$ 57.19		
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8016	\$ 34.88		
HOMETOWN HARDWARE THOMSON REUTERS - WEST PAYMENT CENTER	10/19/23 10/20/23	8065 8088	\$ (7.51) \$ 158.00		
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8114	\$ 48.48		
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/26/23	8187	\$ 85.00		
DRURY INN & SUITES AUSTIN NORTH	10/30/23	8222	\$ 407.16		
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00		
OTIS	10/30/23	8231	\$ 1,515.12		
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00		
HALFF ASSOCIATES, INC THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23 11/20/23	8507 8487	\$ 67,500.60 \$ 451.00		
HALFF ASSOCIATES, INC	11/20/23	8808	\$ 93,140.63		
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8663	\$ 311.60		
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15		
QUIDDITY ENGINEERING, LLC	11/27/23	8744	\$ 18,907.54		
RICOH USA, INC.	11/27/23	8852	\$ 520.48		
TELOMACK CABLING SOLUTIONS TELOMACK CABLING 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	11/27/23	8710	\$ 642.50		
VERIZON	11/27/23	8775	\$ (37.99)		
KATY TIMES	11/29/23	8933	\$ 220.50		
TELOMACK CABLING SOLUTIONS	11/29/23	8937	\$ 1,606.56		
TELOMACK CABLING SOLUTIONS	12/04/23	8996	\$ 3,436.00		
TELOMACK CABLING SOLUTIONS HOMETOWN HARDWARE	12/04/23 12/06/23	8995 9107	\$ 594.60 \$ 10.99		
LONE STAR COUNSELING	12/06/23	9107	\$ 10.99		
INNOVATIVE COMMUNICATION SYSTEMS	12/07/23	9151	\$ 6,008.00		
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/08/23	9168	\$ 2,390.52		
JOHNSTONE SUPPLY	12/12/23	9188	\$ 96.24		
PRECISION PRINTING	12/12/23	9205	\$ 36.08		
SPARKLIGHT	12/12/23	9181	\$ 294.22		

Treasurer's Record of Unpaid Claims	As of 1/31/2024		
·	Date		Amount
Vendors	Registered	Reg#	Registered
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9234	\$ 4,034.97
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9235	\$ 2,880.00
LAROCHE LAROCHE	12/13/23 12/13/23	9239 9238	\$ 79.94 \$ 49.00
DELL MARKETING L.P.	12/14/23	9305	\$ 3,034.37
QUADIENT FINANCE USA, INC.	12/14/23	9362	\$ 832.69
RECOVERY MONITORING	12/14/23	9327	\$ 100.00
SHADECRAFTERS AUTOMATED SHADE	12/14/23	9269	\$ 7,588.00
SPARKLIGHT	12/14/23	9363	\$ 246.07
VERIZON	12/14/23	9365	\$ 37.99
WALLER COUNTY PAINT & BODY SHOP & STORAGE WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23 12/14/23	9288 9289	\$ 7.00 \$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9290	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9291	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9292	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9293	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9294	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9295	\$ 7.00
ENTERPRISE UAS, LLC INDOFF INC.	12/18/23 12/18/23	9382 9386	\$ 5,998.00 \$ 157.66
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/18/23	9386	\$ 157.66
WALLER COUNTY PAINT & BODY SHOP & STORAGE WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/18/23	9409	\$ 7.00
AUSTIN COUNTY GLASS	12/19/23	9463	\$ 225.00
EDMONDS INSURANCE AGENCY	12/19/23	9481	\$ 50.00
HOMETOWN HARDWARE	12/19/23	9477	\$ 31.92
INNOVATIVE COMMUNICATION SYSTEMS	12/19/23	9464	\$ 2,875.00
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9456	\$ 8.38
ODP BUSINESS SOLUTIONS, LLC QUADIENT, INC.	12/19/23 12/19/23	9459 9453	\$ (388.78) \$ 511.59
AMAZON CAPITAL SERVICES	12/13/23	9531	\$ 129.49
AMAZON CAPITAL SERVICES	12/21/23	9530	\$ 58.14
AT&T	12/21/23	9570	\$ 239.02
DUHON, TREY	12/21/23	9554	\$ 573.70
ENTERPRISE UAS, LLC	12/21/23	9557	\$ 2,198.00
MUSTANG CAT	12/21/23	9539	\$ 39.95
MUSTANG CAT	12/21/23	9538	\$ 16.83
BLAZEK, FRANK CARTER, WILLIAM F.	12/22/23 12/22/23	9580 9586	\$ 23,637.50 \$ 11,387.56
DELL MARKETING L.P.	12/22/23	9588	\$ 2,211.77
MONTGOMERY COUNTY JUVENILE DEPT	12/22/23	9574	\$ 3,600.00
DELL MARKETING L.P.	01/02/24	9626	\$ 1,865.98
FATERKOWSKI'S TRANSMISSIONS	01/02/24	9629	\$ 5,537.45
FORD, RUSSELL	01/02/24	9649	\$ 243.66
HOMETOWN HARDWARE	01/02/24	9664	\$ 97.98
HOMETOWN HARDWARE	01/02/24 01/02/24	9666	\$ 56.49 \$ 36.94
HOMETOWN HARDWARE HOMETOWN HARDWARE	01/02/24	9668 9667	\$ 36.94 \$ 12.99
HOMETOWN HARDWARE	01/02/24	9665	\$ 8.99
HOMETOWN HARDWARE	01/02/24	9722	\$ 8.49
INNOVATIVE COMMUNICATION SYSTEMS	01/02/24	9643	\$ 393.82
LARRY'S AUTOMOTIVE	01/02/24	9631	\$ 99.95
MR. WINDSHIELD, INC.	01/02/24	9642	\$ 49.95
TAC SECURITY	01/02/24	9705	\$ 177.50
THOMSON RUETERS - WEST PAYMENT CENTER	01/02/24	9723	\$ 1,831.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/02/24 01/02/24	9597 9598	\$ 85.00 \$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/02/24	9599	\$ 7.00
AMBASSADOR SERVICES LLC	01/03/24	9772	\$ 3,161.51
BLUEBONNET HERB FARM	01/03/24	9773	\$ 315.00
ENTEC PEST MANAGEMENT INC	01/03/24	9775	\$ 425.00
ENTEC PEST MANAGEMENT INC	01/03/24	9776	\$ 285.00
HARRIS COUNTY ACCOUNTS RECEIVEABLES- RADIO	01/03/24	9769	\$ 30.00
HOEMTOWN HARDWARE	01/03/24	9770 9778	\$ 121.99 \$ 83.96
HOMETOWN HARDWARE ODP BUSINESS SOLUTIONS, LLC	01/03/24 01/03/24	9778	\$ 83.96
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9749	\$ 254.99
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9744	\$ (25.49)
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9753	\$ (188.35)
UNION PACIFIC RAILROAD COMPANY	01/03/24	9759	\$ 1,407.00
UNION PACIFIC RAILROAD COMPANY	01/03/24	9760	\$ 866.50
HOMETOWN HARDWARE	01/04/24	9795	\$ 38.99
ROCCA CLEANING SERVICES	01/04/24	9798	\$ 450.00
SKELTON BUSINESS EQUIPMENT	01/04/24	9796	\$ 234.00
THOMSON REUTERS - WEST PAYMENT CENTER	01/04/24	9794	\$ 1,996.66

WOODSTREET COLUMN	Treasurer's Record of Unpaid Claims	As of 1/31/2024		
VERZIDON				Amount
WOODHARD LESKY, LLC	Vendors	,		, and the second
ATRET MOBILITY LIC				· · · · · · · · · · · · · · · · · · ·
ATRET MODIFICAL PEARMINER	,			,
FORT ERNO MEDICAL EXAMINE OLDS/321 S983 S 7, 7,800.00 WILLS PARISO OLDS/321 S983 S 176.13 AMBRICAN PARISOTI INDUSTRES, INC. OLDS/322 S983 S 176.13 AMBRICAN PARISOTI INDUSTRES, INC. OLDS/324 S983 S 176.13				
ADMINISTRY UNIFORM & EQUIPMENT CO. 01/05/24 9811 9801 9802 10/05/24 9811 9811 9802 10/05/24 9812 10/05/24 9812 10/05/24 9812 10/05/24 9812 10/05/24 9812 10/05/24 9812 10/05/24 9812 10/05/24 9812 10/05/24 9813				, , , ,
AMERICAN PATROIT INDUSTRIES, INC. 01/199/24 9871 5 1.94.81 ATEAT MORRISTAN PATROIT INDUSTRIES, INC. 01/199/24 9883 1 17.56.34 INTOWALINE COMMUNICATION SYSTEMS 01/199/24 9883 1 17.56.34 INTOWALINE COMMUNICATION SYSTEMS 01/199/24 9883 1 17.56.34 INTOWALINE COMMUNICATION SYSTEMS 01/199/24 9883 1 1.32.99 00P BUSINESS SOLUTIONS, LLC 01/199/24 9883 1 1.32.99 00P BUSINESS SOLUTIONS, LLC 01/199/24 9883 1 1.32.99 00P BUSINESS SOLUTIONS, LLC 01/199/24 9883 1 2.12.99 PROPER SYSTEMS SYSTEMS 01/199/24 9883 1 2.12.99 PRESIDENCY PROPERTY OF THE SYSTEMS 01/199/24 9883 1 2.12.99 PRESIDENCY PROPERTY OF THE SYSTEMS 01/199/24 9883 1 2.12.99 PRESIDENCY PROPERTY OF THE SYSTEMS 01/199/24 9883 1 2.12.99 PRESIDENCY PROPERTY OF THE SYSTEMS 01/199/24 9883 1 2.10.99 PRESIDENCY PROPERTY OF THE SYSTEMS 01/199/24 9883 1 2.10.99 PRESIDENCY PROPERTY OF THE SYSTEMS 01/199/24 9883 1 2.10.99 PRESIDENCY PROPERTY OF THE SYSTEMS 01/199/24 9883 1 2.10.99 PRESIDENCY PROPERTY OF THE SYSTEMS 01/199/24 9883 1 2.10.99 PRESIDENCY PROPERTY OF THE SYSTEMS 01/199/24 9883 1 2.10.99 PRESIDENCY PROPERTY OF THE SYSTEMS 01/199/24 9870 1 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9870 3 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9870 3 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9870 3 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9870 3 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9870 3 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9870 3 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9870 3 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9870 3 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9870 3 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9870 3 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9870 3 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9870 3 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9890 3 3.00.00 WALLER COUNTY PROPERTY OF THE SYSTEMS 01/199/24 9890				
AMBRITAM PARTHOL INDUSTRIES, INC. 101/09/24 9871 9871 9871 9871 9871 9871 9871 9871	WELLS FARGO	01/05/24	9834	\$ 176.43
ATREI MOBULITY LLC OUTPOSTATE AND SYSTEMS OUP BUSINESS SOLUTIONS, LLC OUTPOSTATE AND SYSTEMS OUP BUSINESS SOLUTIONS, LLC OUTPOSTATE AND SYSTEMS OUP BUSINESS SOLUTIONS, LLC OUTPOSTATE AND SYSTEMS OUTPOSTATE AND SYSTEMS OUTPOSTATE AND SYSTEMS OUP BUSINESS SOLUTIONS, LLC OUTPOSTATE AND SYSTEMS OUTPOSTATE AND			9872	·
INDOVATIVE COMMUNICATION SYSTEMS	· · · · · · · · · · · · · · · · · · ·			
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ODP BUSINESS SOLUTIONS, LIC OLIVERY SHAPE				•
OOP BUSINESS SOULTIONS, LLC 01/09/24 9852 \$ 193-00 OOP BUSINESS SOULTIONS, LLC 01/09/24 9849 \$ 21.98 OOP BUSINESS SOULTIONS, LLC 01/09/24 9849 \$ 21.98 RECISION PRINTING 01/09/24 9863 \$ 100.02 PRECISION PRINTING 01/09/24 9862 \$ 40.02 PRECISION PRINTING 01/09/24 9860 \$ 30.00 PRECISION PRINTING 01/09/24 9860 \$ 30.00 PRECISION PRINTING 01/09/24 9861 \$ 20.00 RECISION PRINTING 01/09/24 9861 \$ 20.00 RECISION PRINTING 01/09/24 9861 \$ 20.00 SIRGELION & SONS FUNERAL HOME, INC 01/09/24 9871 \$ 2.00 LOWARD RECISION & SONS FUNERAL HOME, INC 01/09/24 9897 \$ 3.00 SIRGELION & SONS FUNERAL HOME, INC 01/10/24 9989 \$ 1.518.00 AURILLER COUNTY STRICK 01/10/24 9989 \$ 1.518.00 AURILLER COUNTY STRICK 01/10/24 9961 \$ 1.518.00 AURILLER				+ '
ODP BUSINESS SQUITIONS, ILC 01/09/24 9849 \$ 22.99 PRECISION PRINTING 01/09/24 9861 \$ 106.22 PRECISION PRINTING 01/09/24 9862 \$ 40.23 PRECISION PRINTING 01/09/24 9862 \$ 40.23 PRECISION PRINTING 01/09/24 9861 \$ 20.00 RECISION PRINTING 01/09/24 9861 \$ 20.00 RECISION PRINTING 01/09/24 9861 \$ 20.00 REGUISTOR RICK 01/09/24 9881 \$ 5.44 SINGETON & SONS FUNRAL HOME, INC 01/09/24 9870 \$ 2.00 VALLER COLLIVY STORY 9877 \$ 3.00 \$ 3.50 1 STEP DETECT 01/09/24 9897 \$ 3.50 AMERICAN PATRIOT INDUSTRIES, INC 01/10/24 9903 \$ 1,518.00 AMERICAN PATRIOT, TEXAS 01/10/24 9963 \$ 1,518.00 AMERICAN PATRIOT, TEXAS 01/10/24 9961 \$ 1,268.00 AMERICAN PATRIOT, TEXAS 01/10/24 9961 \$ 1,268.00 AMERICAN PATRIOT, TEXAS 01/10/24 <td></td> <td></td> <td></td> <td>•</td>				•
RECISION PRINTING 91/09/14 9863 \$ 0.02.2 PRECISION PRINTING 91/09/14 9860 \$ 3.00.2 PRECISION PRINTING 91/09/14 9861 \$ 2.00.2 PRECISION PRINTING 91/09/14 9861 \$ 5.20.2 PRECISION PRINTING 91/09/14 9870 \$ 5.80.2 PRECISION PRINTING 91/09/14 9870 \$ 3.80.2 PRECISION PRINTING 91/09/14 9870 \$ 3.80.2 PRECISION PRINTING 91/09/14 9870 \$ 3.80.2 PRECISION PRINTING 91/10/14 9870 \$ 3.80.2 PRECISION PRINTING 91/10/14 9891 \$ 3.80.2 PRECISION PRINTING 91/10/14 9991 \$ 1.51.00.2 PRECISION PRINTING 91/10/14 9991 \$ 1.80.2 PRECISION PRINTING 91/10/10/14 9991 \$ 1.80.2 PRECISION PRINTING 91/10/14 9991 \$ 1.80.2 PRECISION PRINTIN	ODP BUSINESS SOLUTIONS, LLC	01/09/24	9853	\$ 22.39
RECEISION PRINTING PRECISION PRINTING 01/09/24 9862 \$ 0.30.0 PRECISION PRINTING 01/09/24 9861 \$ 20.00 PRECISION PRINTING 01/09/24 9861 \$ 20.00 PRECISION PRINTING 01/09/24 9861 \$ 20.00 PRECISION PRINTING 01/09/24 9870 \$ 2.00.00 10/09/24 9870 \$ 2.00.00 10/09/24 9870 \$ 2.00.00 10/09/24 9870 \$ 2.00.00 10/09/24 9870 \$ 2.00.00 10/09/24 9870 \$ 2.00.00 10/09/24 9870 \$ 2.00.00 10/09/24 9870 \$ 2.00.00 10/19/24 9870 \$ 3.50 10/19/24 9870 \$ 3.50 10/19/24 9870 \$ 3.50 10/19/24 9870 \$ 3.50 10/19/24 9870 \$ 3.50 10/19/24 9870 \$ 3.50 10/19/24 9898 \$ 3.860.00 10/19/24 9983 \$ 3.60 10/19/24 9983 \$ 3.60 10/19/24 9983 \$ 1.55 10/19/24 9993 \$ 1.55 10/19/24 9993 \$ 1.55 10/19/24 9993 \$ 1.55 10/19/24 9993 \$ 1.55 10/19/24 9993 \$ 1.55 10/19/24 9993 \$ 1.55 10/19/24 9993 \$ 1.60 1			9849	
PRECISION PRINTING 10/199/14 8860 \$ 30.00 RICO USA, INC 10/199/14 8861 \$ 5.844 RICO USA, INC 10/199/14 8871 \$ 5.200 RICO USA, INC MALLER COUNTY DISTRICT ATTORNEYS OFFICE 10/199/14 8871 \$ 5.200 MALLER COUNTY DISTRICT ATTORNEYS OFFICE 10/199/14 8873 \$ 3.000 MALLER COUNTY DISTRICT ATTORNEYS OFFICE 10/199/14 8873 \$ 3.000 MALLER COUNTY DISTRICT ATTORNEYS OFFICE 10/199/14 8983 \$ 3.600 MARIERA PATHOT HOUSTRIES, INC. 10/110/14 9903 \$ 1,1518.00 AMERICAN PATHOT HOUSTRIES, INC. 10/110/14 9903 \$ 1,518.00 MARIELIAN COUNTY, TEAS 10/110/14 9901 \$ 1,000.00 ATEXT MOBILITY LICC 10/110/14 9901 \$ 1,000.00 ATEXT MOBILITY LICC 10/110/14 9902 \$ 1,248.00 ATEXT MOBILITY LICC 10/110/14 9902 \$ 1,248.00 ATEXT MOBILITY LICC 10/110/14 9902 \$ 1,249.00 ATEXT MOBILITY LICC 10/110/14 9901 \$ 1,000.00 ATEXT MOBILITY LICC 10/110/14 9				
PRECISION PRINTING				
RICO USA, INC 10/109/24 8981 \$ 5.84.6 10/109/24 8970 \$ 2,000.00 WALLER COUNTY DISTRICT ATTORNEYS OFFICE 10/109/24 9877 \$ 3.50.00 WALLER COUNTY DISTRICT ATTORNEYS OFFICE 10/109/24 9898 \$ 3.860.00 AMBRASSADOR SERVICES LLC 10/10/24 9909 \$ 1,551.60 AMBRASSADOR SERVICES LLC 10/10/24 9901 \$ 1,501.60 AMBRASSADOR SERVICES LLC				
SINGLETON & SONS FUNERAL HOME. INC. 10.169/24 987 5 2,000.00 10.169 PETECT 10.170/24 9898 5 3,869.00 10.169 PETECT 10.170/24 9898 5 3,869.00 10.170/24 9893 5 1,589.30 10.170/24 9893 5 1,589.30 10.170/24 9893 5 1,589.30 10.170/24 9893 5 1,589.30 10.170/24 9893 5 1,589.30 10.170/24 9893 5 1,589.30 10.170/24 9893 5 1,589.30 10.170/24 9893 5 1,589.30 10.170/24 9893 5 1,589.30 10.170/24 9893 5 1,589.30 10.170/24 9893 5 1,589.30 10.170/24 9893 5 1,589.30 10.170/24 9893 1 1,589.30 10.170/24 9893 1 1,589.30 10.170/24 9893 1 1,589.30 10.170/24 9893 1 1,589.30 10.170/24 9893 1 1,589.30 10.170/24 9893 1 1,589.30 10.170/24 9893 1 1,589.30 10.170/24 9895 1 1,589.30 10.170/24 9895 1 1,589.30 10.170/24 9895 1 1,589.30 10.170/24 9891 1 1,589.30 10.170/24 981 1 1,589.30 10.1				! '
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VERIZON CONNECT NWF, INC 01/18/24 10120 \$ 793.31					
	WALLER COUNTY CSCD	01/18/24	10102	\$ 80.00	

Treasurer's Record of Unpaid Claims	As of <mark>1/31/2024</mark>				
	Date		Amount		
Vendors	Registered	Reg#	Registered		
WALLER COUNTY FEED	01/18/24	10096	\$ 51.49		
WALLER COUNTY TAX OFFICE	01/18/24	10051 10101	\$ 15.00 \$ 240.44		
XEROX CORPORATION XEROX CORPORATION	01/18/24 01/18/24	10101	\$ 240.44		
XEROX CORPORATION	01/18/24	10100	\$ 196.28		
XEROX CORPORATION	01/18/24	10119	\$ 179.65		
XPERNET SERVICES	01/18/24	10078	\$ 12,225.00		
XPERNET SERVICES	01/18/24	10080	\$ 4,525.00		
XPERNET SERVICES	01/18/24	10079	\$ 578.00		
APPEL FORD MERCURY	01/22/24	10164	\$ 123.55 \$ 10,955.00		
BARLEY, STEPHANIE BUCKEYE CLEANING CENTER	01/22/24 01/22/24	10202 10163	\$ 10,955.00 \$ 1,944.00		
C&G WHOLESALE	01/22/24	10103	\$ 6,291.00		
C&G WHOLESALE	01/22/24	10196	\$ 1,293.47		
C&G WHOLESALE	01/22/24	10194	\$ 993.58		
C&G WHOLESALE	01/22/24	10197	\$ 205.58		
C&G WHOLESALE	01/22/24	10193	\$ 164.00		
C&G WHOLESALE	01/22/24	10195 10185	\$ 75.00		
CASA FOR KIDS	01/22/24 01/22/24	10185	\$ 160.00 \$ 652.00		
CIT ASSOCIATION	01/22/24	10132	\$ 250.00		
COURTYARD BY MARRIOTT	01/22/24	10132	\$ 815.50		
DEPARTMENT OF INFORMATION RESOURCES TELECOMMUNICATION SERVICES DIVISION	01/22/24	10183	\$ 451.81		
HOLIDAY INN EXPRESS	01/22/24	10133	\$ 148.35		
HOMETOWN HARDWARE	01/22/24	10130	\$ 554.60		
HOMETOWN HARDWARE	01/22/24	10127	\$ 227.24		
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32		
HOMETOWN HARDWARE	01/22/24	10126	\$ 8.99		
HOUSTON COPIER CONNECTTION	01/22/24 01/22/24	10198 10167	\$ 110.00 \$ 2,117.12		
JARVIS TIRE AND WHEEL LLC JARVIS TIRE AND WHEEL LLC	01/22/24	10167	\$ 2,117.12 \$ 1,062.40		
JBI, LTD	01/22/24	10166	\$ 6,516.40		
JOHNSON, DAFFIE	01/22/24	10200	\$ 32,865.00		
LAW INFORCEMENT MANAGEMENT INSTITUTE OF TEXAS	01/22/24	10135	\$ 395.00		
MILLER, JAMES	01/22/24	10134	\$ 96.00		
NAPA AUTO PARTS	01/22/24	10137	\$ 410.72		
NAPA AUTO PARTS	01/22/24	10150	\$ 293.30		
NAPA AUTO PARTS NAPA AUTO PARTS	01/22/24 01/22/24	10139 10148	\$ 222.57 \$ 222.57		
NAPA AUTO PARTS	01/22/24	10148	\$ 222.37		
NAPA AUTO PARTS	01/22/24	10141	\$ 151.13		
NAPA AUTO PARTS	01/22/24	10140	\$ 146.37		
NAPA AUTO PARTS	01/22/24	10143	\$ 120.92		
NAPA AUTO PARTS	01/22/24	10151	\$ 109.79		
NAPA AUTO PARTS	01/22/24	10136	\$ 77.48		
NAPA AUTO PARTS	01/22/24	10147	\$ 63.96		
NAPA AUTO PARTS NAPA AUTO PARTS	01/22/24 01/22/24	10144 10145	\$ 59.43 \$ 57.10		
NAPA AUTO PARTS	01/22/24	10145	\$ 37.10		
NAPA AUTO PARTS	01/22/24	10138	\$ 30.38		
NAPA AUTO PARTS	01/22/24	10142	\$ 22.86		
NETPROTEC LLC	01/22/24	10124	\$ 600.00		
O'REILLY AUTO PARTS	01/22/24	10174	\$ 409.64		
O'REILLY AUTO PARTS	01/22/24	10171	\$ 91.68		
O'REILLY AUTO PARTS	01/22/24	10173	\$ 60.96		
O'REILLY AUTO PARTS	01/22/24	10170	\$ 42.25		
O'REILLY AUTO PARTS O'REILLY AUTO PARTS	01/22/24 01/22/24	10172 10169	\$ 11.18 \$ 3.75		
PETROLEUM TRADERS CORPORATION	01/22/24	10109	\$ 20,914.72		
PITNEY BOWES INC	01/22/24	10180	\$ 513.59		
PITNEY BOWES INC	01/22/24	10177	\$ 299.00		
PITNEY BOWES INC	01/22/24	10178	\$ 141.00		
PRYOR, DANNY	01/22/24	10201	\$ 10,955.00		
QUILL CORPORATION	01/22/24	10191	\$ 213.58		
QUILL CORPORATION QUILL CORPORATION	01/22/24	10190	\$ 62.29 \$ 56.08		
QUILL CORPORATION ROADSAFE TRAFFIC SYSTEMS	01/22/24 01/22/24	10189 10128	\$ 56.08		
SPARKLIGHT	01/22/24	10128	\$ 792.00		
SWANK MOVIE LICENSEING USA	01/22/24	10175	\$ 508.00		
THOMSON REUTERS - WEST PAYMENT CENTER	01/22/24	10175	\$ 1,831.50		
TOSHIBA FINANCIAL SERVICES	01/22/24	10123	\$ 257.77		
ULINE SHIPPING SUPPLIES	01/22/24	10187	\$ 630.90		
UTILITY ASSOCIATES INC	01/22/24	10188	\$ 25,038.97		
VICTORIA COUNTY	01/22/24	10122	\$ 6,800.00		

Treasurer's Record of Unpaid Claims	As of 1/31/2024		
·	Date		Amount
Vendors	Registered	Reg#	Registered
WALLER CCWBC, INC.	01/22/24	10181	\$ 588.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10161 10153	\$ 10,765.43 \$ 991.25
WALLER COUNTY PAINT & BODY SHOP & STORAGE WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24 01/22/24	10153	\$ 991.25 \$ 372.82
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10154	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10155	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10158	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10162 10165	\$ 7.00 \$ 15.00
WALLER COUNTY TAX OFFICE WINTERS, LATTANZA	01/22/24 01/22/24	10103	\$ 10,955.00
XEROX CORPORATION	01/22/24	10199	\$ 344.94
XEROX CORPORATION	01/22/24	10184	\$ 148.35
BAISEY, DANNY	01/24/24	10234	\$ 101.50
BRAND IT GRAPHIX	01/24/24	10238	\$ 91.44
BUCKEYE CLEANING CENTER	01/24/24	10207	\$ 2,704.60
C&G WHOLESALE C&G WHOLESALE	01/24/24	10228 10229	\$ 215.97 \$ 79.84
CANNON FINANCIAL SERVICES, INC.	01/24/24 01/24/24	10229	\$ 79.84
EASON, CHRISTY	01/24/24	10257	\$ 64.11
HILTON GALVESTON ISLAND RESORT	01/24/24	10219	\$ 369.15
HILTON GALVESTON ISLAND RESORT	01/24/24	10221	\$ 369.15
HILTON GALVESTON ISLAND RESORT	01/24/24	10223	\$ 369.15
HOMETOWN HARDWARE	01/24/24	10237	\$ 139.98
HOMETOWN HARDWARE	01/24/24	10250	\$ 410.93
HOMETOWN HARDWARE	01/24/24	10251	\$ 55.98
HOMETOWN HARDWARE JESSE A. REED III, PH.D.	01/24/24 01/24/24	10252 10230	\$ 69.70 \$ 1,600.00
KIMBALL MIDWEST	01/24/24	10230	\$ 341.14
LINEBARGER, GOGGAN, BLAIR & SAMPSON, LLP	01/24/24	10232	\$ 1,320.00
LINMARIE GARSEE & ASSOCIATES	01/24/24	10212	\$ 770.67
MAGNOLIA FUNERAL HOME	01/24/24	10205	\$ 2,016.00
MCKERLEY, CARRIE	01/24/24	10242	\$ 255.00
MCKERLEY, CARRIE	01/24/24	10243	\$ 510.00
ODP BUSSINESS SOLUTIONS, LLC	01/24/24	10258	\$ 22.39
OMNIBASE SERVICES OF TEXAS, LP PERDUE, BRANDON FIELDER, COLLINS & MOTT, LLP	01/24/24 01/24/24	10248 10233	\$ 294.00 \$ 900.00
PIERCE, CHERYL L.	01/24/24	10206	\$ 102.18
SAN BERNARD ELECTRIC CO-OP	01/24/24	10246	\$ 380.68
SCHROETER, KYLE SHANE	01/24/24	10235	\$ 175.00
SCHROETER, KYLE SHANE	01/24/24	10236	\$ 111.00
SCOTT-MERRIMAN, INC.	01/24/24	10231	\$ 159.00
STATE BAR OF TEXAS JUVENILE LAW SECTION	01/24/24	10220	\$ 400.00
STATE BAR OF TEXAS JUVENILE LAW SECTION STATE BAR OF TEXAS JUVENILE LAW SECTION	01/24/24 01/24/24	10222 10224	\$ 400.00 \$ 400.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10253	\$ 250.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10254	\$ 250.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10255	\$ 250.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10256	\$ 250.00
TEXAS ASSOCIATION OF COUNTIES	01/24/24	10259	\$ 385.00
THE UNIVERSITY OF TEXAS SCHOOL OF LAW CLE	01/24/24	10208	\$ 595.00
TRANSPORTATION ADVOCACY GROUP HOUSTON REGION TRINITY SERVICES GROUP, INC.	01/24/24	10244	\$ 5,000.00
TRINITY SERVICES GROUP, INC. TRINITY SERVICES GROUP, INC.	01/24/24 01/24/24	10226 10227	\$ 1,269.97 \$ 4,625.79
UNIVERSITY HOTEL - SHSU	01/24/24	10227	\$ 325.29
VERIZON	01/24/24	10215	\$ 994.47
WADE SPRINKLERS	01/24/24	10210	\$ 2,000.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10214	\$ 150.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10215	\$ 50.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10216	\$ 175.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10217	\$ 100.00 \$ 50.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24 01/24/24	10218 10239	\$ 50.00 \$ 60.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	01/24/24	10239	\$ 35.00
WALLER COUNTY FEED	01/24/24	10225	\$ 40.99
WALLER COUNTY TRACTOR	01/24/24	10247	\$ 377.75
WILLIAMS SCOTMAN, INC.	01/24/24	10211	\$ 4,237.12
WILLIAMS, JEREMY	01/24/24	10249	\$ 157.00
APPLIED CONCEPTS, INC. STALKER RADAR	01/25/24	10267	\$ 1,796.50
FORD, RUSSELL	01/25/24	10263	\$ 1,413.09
HOMETOWN HARDWARE	01/25/24	10265	\$ 42.98
HOMETOWN HARDWARE JOHNSTONE SUPPLY	01/25/24 01/25/24	10266 10261	\$ 59.94 \$ 8.82
POLINOTONE SUFFEI	01/23/24	10701	0.82

ARSDOWNE MOODY	Treasurer's Record of Unpaid Claims	As of 1/31/2024			
NEL GEFICE REDUCTS OLIZIO 124 1028 \$ 2.305.05 ARSDOWNE MODORY OLIZIO 1274 1028 \$ 8.852 ARSDOWNE MODORY OLIZIO 1274 1028 \$ 8.852 ARSDOWNE MODORY OLIZIO 1274 1028 \$ 5.852 ARSDOWNE MODORY OLIZIO 1274 1028 \$ 5.852 OLIZIO 1274 1027 \$ 5.952 OLIZIO		Date		Amount	
ARSDOWNE MOODY	Vendors	Registered	Reg#	Registered	
ARSDOWNEMODOY 10,757/24 10209 \$ 223.84 WILLAMS SCIPSMAN, PKC. 10,757/24 10206 \$ 3, 483.60 WILLAMS SCIPSMAN, PKC. 10,757/24 10276 \$ 3, 483.60 ARREIGNA RIE SYSTEMS INC. 10,757/24 10277 \$ 3, 360.00 ARREIGNA RIE SYSTEMS INC. 10,757/24 10277 \$ 5, 360.00 ARREIGNA RIE SYSTEMS INC. 10,757/24 10277 \$ 5, 360.00 ARON ENTERBRIS INC. 10,757/24 10277 \$ 5, 324.00 ARON ENTERBRIS INC. 10,757/24 10277 \$ 5, 1035.00 IOMETOWN INDOWNARE 10,757/24 10277 \$ 7, 1035.00 IOMETOWN INDOWNARE 10,757/24 10277 \$ 1, 1035.00 IOMETOWN INDOWNARE 10,757/24 10278 \$ 1, 10278 IOMETOWN INDOWNARE 10,757/24 1				· · · · · · · · · · · · · · · · · · ·	
VERLIZON 01/25/24 10264 \$ 8.8838/05/25 \$ 8.8838/05/25 \$ 8.8838/05/25 \$ 8.9838/05/25 \$ 8.9838/05/25 \$ 8.9838/05/25 \$ 9.905/					
NULLAMS SCOTSMAN, INC. 01725/24 101278 5 9020.00 AMERICAN PIRE SYSTEMS INC. 01726/24 101278 5 9020.00 AMERICAN PIRE SYSTEMS INC. 01726/24 101276 5 13.46.200 ASON INTERPRISE INC. 01726/24 101277 5 1.385.00 ASON INTERPRISE INC. 01726/24 101277 5 1.385.00 10726/24 101277 5 1.385.00 10726/24 101277 5 1.385.00 10726/24 101277 5 1.385.00 10726/24 10127 1 10127 5 1.385.00 10726/24 10128 5 1.482.00 10726/24 10128 5					
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AXON ENTERPREE INC. 01/16/74 10276 10377 5 13,400.00 HOMETOWN HARDWARE 01/16/74 10375 10301 10					
AXON ENTREPREE INC. 10/16/14 10277 5 1,335.00 HOMETOWN HARDWARE 10/16/14 10301 5 369.30 HOMETOWN HARDWARE 10/16/14 10301 5 1,027.40 HOMETOWN HARDWARE 10/16/14 10301 5 1,027.40 HOMETOWN HARDWARE 10/16/14 10301 5 1,027.40 HOMETOWN HARDWARE 10/16/14 10301 5 259.00 HOMETOWN HARDWA	AMERICAN FIRE SYSTEMS INC.	01/26/24	10313	\$ 600.00	
HOMETOWN HARDWARE	AXON ENTERPRISE INC.	01/26/24	10276	\$ 13,420.00	
IOMETOWN HARDWARE				· · · · · · · · · · · · · · · · · · ·	
HOMETOWN HARDWARE					
S. JAIL SPRIES, INC. 01/26/24 10299 5 1,272.72 5 2.500					
DOISTOTINE SUPPLY					
MCKERLY, CARRIE M. 01/26/24 10310 \$ \$5.00					
MCKERLY, CARRIE M. O1776/14 10311 \$ 390.00 MR. WINDSHIELD, INC. O1776/14 10328 \$ 625.82 MR. WINDSHIELD, INC. O1776/14 10288 \$ 675.82 MR. WINDSHIELD, INC. O1776/14 10288 \$ 675.82 MR. WINDSHIELD, INC. O1776/14 10298 \$ 767.82 MR. WINDSHIELD, INC. O1776/14 10298 \$ 767.83 MR. WINDSHIELD, INC. O1776/14 10298 \$ 88.83 MR. WINDSHIELD, INC. O1776/14 10298 \$ 12.00 MR. WIN	LARRY'S AUTOMOTIVE	01/26/24	10272	\$ 3,143.34	
MCKERLEY, CARRIE M. MCKERLEY, CARRIE M. MC WINDSHIELD, INC 01/26/24 10288 5 625.82 MR. WINDSHIELD, INC 01/26/24 10288 5 625.82 MR. WINDSHIELD, INC 01/26/24 10298 5 675.82 MR. WINDSHIELD, INC 01/26/24 10298 5 625.82 MR. WINDSHIELD, INC 01/26/24 10298 5 625.82 MR. WINDSHIELD, INC 01/26/24 10298 5 627.82 MR. WINDSHIELD, INC 01/26/	MCKERLEY, CARRIE M.		10310		
MR. WINDSHIELD, INC. 01776/74 10287 \$ 625.82 MR. WINDSHIELD, INC. 01776/74 10288 \$ 625.82 MR. WINDSHIELD, INC. 01776/74 10289 \$ 625.82 MR. WINDSHIELD, INC. 01776/74 10289 \$ 675.03 S 675.03					
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MR. WINDSHIELD, INC. 0.1786/14. 10298 \$ 476.04 0.1786/14. 10298 \$ 6.567.34 NAPA AUTO PARTS 0.1786/14. 10291 \$ 7023. NAPA AUTO PARTS 0.1786/14. 10291 \$ 7023. NAPA AUTO PARTS 0.1786/14. 10292 \$ 1.2023. NAPA AUTO PARTS 0.1786/14. 10293 \$ 1.2023. NAPA AUTO PARTS 0.1786/14. 10294 \$ 2.4025. O'RELLY AUTO PARTS 0.1786/14. 10295 \$ 1.2023. O'RELLY AUTO PARTS 0.1786/14. 10295 \$ 1.2030. O'RELLY AUTO PARTS 0.1786/14. 10296 \$ 1.2030. O'RELLY AUTO PARTS 0.1786/14. 10296 \$ 1.2030. O'RELLY AUTO PARTS 0.1786/14. 10296 \$ 1.2030. O'RELLY AUTO PARTS 0.1786/14. 10297 \$ 9.390. O'RELLY AUTO PARTS 0.1786/14. 10297 \$ 9.390. O'RELLY AUTO PARTS 0.1786/14. 10298 \$ 1.2030. O'RELLY AUTO PARTS 0.1786/14.					
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ORELLY AUTO PARTS ASSOCIATION OR COUNTES ORD PARTS ASSOCIATION OR COUNTES ORE AUTO PARTS ASSOCIATION OR COUNTES ORD PARTS ASS	NAPA AUTO PARTS	01/26/24	10293	\$ 18.31	
ORELLY AUTO PARTS 01/26/24 10280 \$ 19.98 ORIELLY AUTO PARTS 01/26/24 10281 \$ 12.83 QUILL LIC 01/26/24 10295 \$ 10.70 QUILL LIC 01/26/24 10296 \$ 63.72 QUILL LIC 01/26/24 10297 \$ 93.08 QUILL LIC 01/26/24 10298 \$ 59.83 QUILL LIC 01/26/24 10298 \$ 59.83 QUILL LIC 01/26/24 10208 \$ 95.63 R.J. VARGAS INVESTIGATIONS 01/26/24 10302 \$ 995.63 R.J. VARGAS INVESTIGATIONS 01/26/24 10300 \$ 65.66 OLZEAS ASSOCIATION OF COUNTIES 01/26/24 10300 \$ 65.66 OLZEAS ASSOCIATION OF COUNTIES 01/26/24 10300 \$ 350.00 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10301 \$ 21.50.00 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10307 \$ 2.51.00 THOMSON RUETERS - WEST PAYMENT CENTER 01/26/24 10307 \$ 5.33.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE	NAPA AUTO PARTS	01/26/24			
O'RELLY AUTO PARTS 01/26/24 10281 \$ 11.283 QUILL LIC 01/26/24 10295 \$ 10.70 QUILL LIC 01/26/24 10296 \$ 63.72 QUILL LIC 01/26/24 10297 \$ 93.68 GUILL LIC 01/26/24 10297 \$ 93.68 RJ. VARGAS INVESTIGATIONS 01/26/24 10302 \$ 95.63 RJ. VARGAS INVESTIGATIONS 01/26/24 10300 \$ 95.63 RICOH 01/26/24 10300 \$ 650.60 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10300 \$ 350.00 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10309 \$<					
QUILL LIC 01/26/24 10295 \$ 10.70 QUILL LIC 01/26/24 10295 \$ 63.72 QUILL LIC 01/26/24 10297 \$ 93.08 QUILL LIC 01/26/24 10298 \$ 58.83 QUILL LIC 01/26/24 10302 \$ 995.63 R.J. VARGAS INVESTIGATIONS 01/26/24 10302 \$ 995.63 R.J. VARGAS INVESTIGATIONS 01/26/24 10303 \$ 5.806 RECOH 01/26/24 10300 \$ 65060 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10300 \$ 5000 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10309 \$ 350.00 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10304 \$ 215.00 THOMSON RUETERS - WEST PAYMENT CENTER 01/26/24 10307 \$ 533.00 WALLER COUNTY PAINT & BOOY SHOP & STORAGE 01/26/24 10207 \$ 1,480.69 WALLER COUNTY PAINT & BOOY SHOP & STORAGE 01/26/24 10227 \$ 2,210.38 WALLER COUNTY PAINT & BOOY SHOP & STORAGE 01/26/24 10282 \$ 7.00					
QUILL LLC 01/26/24 10296 \$ 63.72 QUILL LLC 01/26/24 10297 \$ 93.08 QUILL LLC 01/26/24 10297 \$ 93.08 QUILL LLC 01/26/24 10298 \$ 55.83 R.J. VARGAS INVESTIGATIONS 01/26/24 10302 \$ 995.63 R.J. VARGAS INVESTIGATIONS 01/26/24 10300 \$ 65060 RICCH 01/26/24 10300 \$ 65060 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10300 \$ 35000 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10314 \$ 21500 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10314 \$ 21500 MALLER COUNTY PAINT & BOOY SHOP & STORAGE 01/26/24 10314 \$ 21500 MALLER COUNTY PAINT & BOOY SHOP & STORAGE 01/26/24 10270 \$ 1,48069 MALLER COUNTY PAINT & BOOY SHOP & STORAGE 01/26/24 10273 \$ 2,21038 MALLER COUNTY PAINT & BOOY SHOP & STORAGE 01/26/24 10282 \$ 7.00 MALLER COUNTY PAINT & BOOY SHOP & STORAGE 01/26/24 10285 \$ 7.00					
QUILL LIC 01/26/24 10297 \$ 9.39.08 QUILL LIC 01/26/24 10298 \$ 5.58.8 R.J. VARGAS INVESTIGATIONS 01/26/24 10302 \$ 995.63 R.J. VARGAS INVESTIGATIONS 01/26/24 10303 \$ 1,581.3 RICOH 01/26/24 10303 \$ 1,581.3 FEXAS ASSOLITION OF COUNTES 01/26/24 10308 \$ 350.00 TEXAS ASSOLITION OF COUNTES 01/26/24 10314 \$ 215.00 TEXAS ASSOLITION OF COUNTES 01/26/24 10314 \$ 215.00 THOMSON RUETERS - WEST PAYMENT CENTER 01/26/24 10314 \$ 215.00 THOMSON RUETERS - WEST PAYMENT CENTER 01/26/24 10207 \$ 1,480.69 WALLER COUNTY PAINT & BODY SHOP & STORAGE 01/26/24 10271 \$ 2,210.33 WALLER COUNTY PAINT & BODY SHOP & STORAGE 01/26/24 10282 \$ 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 01/26/24 10283 \$ 7.00					
QUILL LLC 01/26/24 10.298 \$ 5.83 R.J. VARGAS INVESTIGATIONS 01/26/24 10.302 \$ 995.63 R.J. VARGAS INVESTIGATIONS 01/26/24 10.302 \$ 995.63 RICOH 01/26/24 10.300 \$ 656.60 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10.300 \$ 350.00 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10.301 \$ 350.00 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10.301 \$ 350.00 TEXAS ASSOCIATION OF COUNTIES 01/26/24 10.307 \$ 350.00 MALLER COUNTY PAINT & BODY SHOP & STORAGE 01/26/24 10.307 \$ 1,480.69 WALLER COUNTY PAINT & BODY SHOP & STORAGE 01/26/24 10.271 \$ 2,210.38 WALLER COUNTY PAINT & BODY SHOP & STORAGE 01/26/24 10.223 \$ 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 01/26/24 10.223 \$ 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 01/26/24 10.223 \$ 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 01/26/24 10.228 \$ 7.00 WALLER COUNTY PAINT					
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ODP BUSINESS SOLUTIONS LLC 01/29/24 10322 \$ 94.43				· ' '	

Treasurer's Record of Unpaid Claims	As of 1/31/2024			
	Date		Amount	
Vendors	Registered	Reg#	Registered	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10324	\$ 222.65	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10325	\$ 25.49	
ODP BUSINESS SOLUTIONS LLC ODP BUSINESS SOLUTIONS LLC	01/29/24 01/29/24	10326 10327	\$ 159.99 \$ 139.99	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10328	\$ 519.53	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10329	\$ 1,349.97	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10330	\$ 134.90	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10331	\$ 869.99	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10332	\$ 25.49	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10333 10334	\$ 87.97 \$ 266.76	
ODP BUSINESS SOLUTIONS LLC ODP BUSINESS SOLUTIONS LLC	01/29/24 01/29/24	10334	\$ 266.76 \$ 15.34	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10335	\$ 121.26	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10337	\$ 549.79	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10338	\$ 462.00	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10339	\$ 37.09	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10340	\$ 54.99	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10341	\$ 189.99 \$ 24.49	
ODP BUSINESS SOLUTIONS LLC ODP BUSINESS SOLUTIONS LLC	01/29/24 01/29/24	10342 10343	\$ 24.49	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10343	\$ 41.23	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10345	\$ 27.59	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10346	\$ 23.78	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10347	\$ 169.99	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10348	\$ 248.99	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10349	\$ 550.72	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10350	\$ 196.28	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10351	\$ 388.78	
ODP BUSINESS SOLUTIONS LLC ODP BUSINESS SOLUTIONS LLC	01/29/24 01/29/24	10352 10353	\$ 77.98 \$ 31.99	
ODP BUSINESS SOLUTIONS LLC	01/29/24	10353	\$ 2,013.98	
O'REILLY AUTO PARTS	01/29/24	10355	\$ 233.49	
QUILL CORPORATION	01/29/24	10369	\$ 38.40	
QUILL CORPORATION	01/29/24	10370	\$ 1,254.84	
WALLER COUNTY TAX OFFICE	01/29/24	10316	\$ 15.00	
AT&T	01/30/24	10385	\$ 90.00	
BUCKEYE CLEANING CENTER	01/30/24	10386	\$ 322.50	
CAPITAL ONE CONSOLIDATED COMMUNICATIONS	01/30/24 01/30/24	10388 10384	\$ 607.24 \$ 434.59	
DIRECT TV	01/30/24	10384	\$ 169.23	
FRANK, MICHAEL	01/30/24	10402	\$ 513.22	
HOLIDAY INN EXPRESS - SEGUIN	01/30/24	10396	\$ 148.35	
HOLIDAY INN EXPRESS - SEGUIN	01/30/24	10397	\$ 148.35	
HOMETOWN HARDWARE	01/30/24	10380	\$ 414.90	
HOMETOWN HARDWARE	01/30/24	10383	\$ 89.98	
INDOFF LLC	01/30/24	10381	\$ 74.47	
LANDSDOWNE MOODY MOODY GARDENS GALVESTON TEXAS	01/30/24 01/30/24	10382 10399	\$ 433.95 \$ 492.20	
NEW SALE INVOICE	01/30/24	10333	\$ 208.50	
ODP BUSINESS SOLUTIONS LLC	01/30/24	10387	\$ 77.77	
QUADIENT POSTAGE FUNDING	01/30/24	10379	\$ 420.51	
QUILL CORPORATION	01/30/24	10395	\$ 129.98	
RUGGED DEPOT	01/30/24	10394	\$ 2,485.88	
STEINHAUSER'S	01/30/24	10390	\$ 107.94	
STEINHAUSER'S	01/30/24	10391	\$ 9.96	
STERLING FLAGS TEXAS NARCOTIC OFFICERS ASSOC.	01/30/24 01/30/24	10377 10400	\$ 5,226.66 \$ 375.00	
TRINITY SERVICES GROUP INC.	01/30/24	10400	\$ 375.00	
TRINITY SERVICES GROUP INC.	01/30/24	10392	\$ 4,679.48	
VOYAGER	01/30/24	10401	\$ 35,173.71	
WATERS, DAWN	01/30/24	10403	\$ 395.00	
CAVEMAN ARMS	01/31/24	10421	\$ 880.00	
EMBASSY SUITES CONFERENCE CENTER AND SPA	01/31/24	10418	\$ 789.62	
FIRSTNET GOVERNMENT FORMS AND SURDIJES	01/31/24	10407	\$ 365.66	
GOVERNMENT FORMS AND SUPPLIES HOMETOWN HARDWARE	01/31/24 01/31/24	10406 10405	\$ 901.71 \$ 32.96	
HOMETOWN HARDWARE	01/31/24	10405	\$ 32.96	
HOMETOWN HARDWARE	01/31/24	10414	\$ 7.99	
INGRAM	01/31/24	10422	\$ 15.90	
KRENEK, TED	01/31/24	10404	\$ 479.45	
LAQUINTA INN & SUITES	01/31/24	10419	\$ 676.87	
RAVEN MECHANICAL LP	01/31/24	10415	\$ 2,544.50	
RICOH	01/31/24	10409	\$ 780.72	
STEVENSON ENTERPRISES	01/31/24	10410	\$ 952.64	

Treasurer's Record of Unpaid Claims	As of	1/31/2024		
	Date			Amount
Vendors	Registered	Reg#		Registered
TEXAS A&M ENGINEERING EXTENSION SERVICE	01/31/24	10417	\$	277.00
TRINICOM COMMUNICATIONS LLC	01/31/24	10411	\$	45.68
TRINICOM COMMUNICATIONS LLC	01/31/24	10412	\$	131.99
TRINICOM COMMUNICATIONS LLC	01/31/24	10413	\$	243.46
TXFACT LLC	01/31/24	10420	\$	595.00
VERIZON WIRELESS	01/31/24	10408	\$	299.00
WALLER COUNTY TAX OFFICE	01/31/24	10406	\$	7.50
WALLER CCWBC INC	01/29/24	10359	\$	528.00
TOTAL UNPAID			\$	1,000,397.96