Monthly Report of Joan Sargent, Waller County Treasurer MARCH 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.

17th day of April 2024 Filing with accompanying vouchers this 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)} \$125,919,545.77 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 MARCH 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	\$5,926.27	\$4.00	\$0.00	\$0.00	\$5.930.27	\$0.00	\$0.00	\$5,930.27
108 Elections	\$71,439.16	\$0.97	\$70,000.00	\$0.00	\$1,440.13	\$223,573.10	\$0.00	\$225,013.23
110 Road & Bridge	\$3,160,472.02	\$2,620,920.12	\$609,937.83	\$58,517.00	\$5,229,971.31	\$0.00	\$7,708,555.00	\$12,938,526.31
111 Law Library	\$43,835.87	\$2,871.77	\$44,101.00	\$0.00	\$2,606.64	\$227,264.07	\$0.00	\$229,870.71
112 Title IV Juv. Justice	\$4,558.75	\$0.37	\$4,000.00	\$0.00	\$559.12	1	\$0.00	\$95,933.36
113 DC Recs. Pres.	\$3,539.67	\$64.74	\$3,000.00	\$0.00	\$604.41	\$24,730.99	\$0.00	\$25,335.40
114 County RMPF	\$36,740.38	\$2,557.89	\$37,015.00	\$0.00	\$2,283.27	\$109,843.53	\$0.00	\$112,126.80
115 CC Recs. Pres.	\$108,471.80	\$13,647.78	\$118,000.00	\$0.00	\$4,119.58	1	\$0.00	\$662,410.14
116 CC Preservation	\$4,577.60	\$181.51	\$4,000.00	\$0.00	\$759.11	\$32,720.28	\$0.00	\$33,479.39
117 Crthse. Security	\$43,678.27	\$3,748.18	\$45,020.00	\$0.00	\$2,406.45	\$211,387.45	\$0.00	\$213,793.90
118 Graffiti	\$150.66	\$0.00	\$150.66	\$0.00	\$0.00	1	\$0.00	\$833.11
119 JP Technology	\$3,351.84	\$1,739.75	\$3,600.00	\$0.00	\$1,491.59	· ·	\$0.00	\$71,520.51
120 DC/Child Abuse Prev	\$826.05	\$4.70	\$825.00	\$0.00	\$5.75	1	\$0.00	\$1,561.67
121 Family Protection	\$302.72	\$0.00	\$300.00	\$0.00	\$2.72	\$40,038.82	\$0.00	\$40,041.54
122 Guardianship	\$9.057.97	\$360.27	\$9,030.00	\$0.00	\$388.24	\$58,879.83	\$0.00	\$59,268.07
123 Justice Crt. Sec.	\$4.08	\$54.90	\$0.00	\$0.00	\$58.98	1	\$0.00	\$24,631.21
124 CC-Technology	\$2,540.85	\$40.06	\$2,500.00	\$0.00	\$80.91	\$7,989.67	\$0.00	\$8,070.58
125 General	\$6,173,388.86	\$8,476,114.96	\$8,288,505.22	-\$58,858.00		\$24,358,962.01	\$44,098,654.41	\$74,759,757.02
126 DC-Technology	\$1,386.22	\$4.22	\$1,300.00	\$0.00	\$90.44		\$0.00	\$4,176.26
127 CC-RPD	\$4,009.92	\$0.01	\$4,000.00	\$0.00	\$9.93		\$0.00	\$36,722.82
128 DC-RPD	\$415.19	\$30.04	\$400.00	\$0.00	\$45.23	1	\$0.00	\$29,458.56
129 DA Pretrial Div. Fee	\$11,890.31	\$3,253.77	\$9,552.76	\$0.00	\$5,591.32		\$0.00	\$97,732.57
131 Juv. Case Manager	\$1,157.90	\$105.74	\$0.00	\$0.00	\$1,263.64	1	\$0.00	\$1,263.64
132 Fire Marshal Fund	\$106,097.05	\$70.74	\$1,450.38	\$0.00	\$104,717.41	\$0.00	\$0.00	\$104,717.41
135 Court Facility	\$40,070.18	\$1,668.17	\$20.00	\$0.00	\$41,718.35		\$0.00	\$41,718.35
137 Justice Crt. Support	\$55,483.81	\$2,414.10	\$0.00	\$0.00	\$57,897.91	\$0.00	\$0.00	\$57,897.91
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$766,215.79	\$766,215.79
186 Ogg Trust	\$19,893.27	\$13.45	\$0.00	\$0.00	\$19,906.72	\$0.00	\$0.00	\$19,906.72
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$474,209.05	\$1,907.35	\$22,520.00	\$0.00	\$453,596.40	\$0.00	\$0.00	\$453,596.40
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	-\$18,517.25	\$8,169.57	\$5,106.05	\$0.00	-\$15,453.73	\$0.00	\$0.00	-\$15,453.73
234 STEP CMV-00029	-\$7,658.95	\$3,865.81	\$1,865.05	\$0.00	-\$5,658.19	\$0.00	\$0.00	-\$5,658.19
235 STEP COMP-00094	-\$16,397.24	\$4,602.53	\$1,712.09	\$0.00	-\$13,506.80	\$0.00	\$0.00	-\$13,506.80
241 ARPA Grant	\$5,159,209.49	\$0.00	\$51,522.44	\$1,800.00	\$5,109,487.05	\$0.00	\$0.00	\$5,109,487.05
307 SAVNS Grant#1446517	-\$4,376.30	\$0.00	\$4,507.60	\$0.00	-\$8,883.90	\$0.00	\$0.00	-\$8,883.90
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$97,299.64	\$0.00	\$40,298.92	\$150.00	\$57,150.72	\$0.00	\$0.00	\$57,150.72
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$12.60	\$1,309,594.78	\$1,309,607.38	\$0.00	\$0.00	\$0.00	\$2,052,552.00	\$2,052,552.00
602 Tax Notes, Series 2020	\$1,029.38	\$0.70	\$0.00	\$0.00	\$1,030.08	\$0.00	\$0.00	\$1,030.08
603 Tax Notes, Series 2022	\$651.44	\$0.44	\$0.00	\$0.00	\$651.88	\$0.00	\$0.00	\$651.88
604 Co. Courthouse Project	\$655.99	\$774,067.53	\$774,723.52	\$0.00	\$0.00	\$0.00	\$26,789,565.83	\$26,789,565.83
999 Payroll	\$488,327.52	\$2,434,189.01	\$2,427,299.74	\$0.00	\$495,216.79	\$0.00	\$0.00	\$495,216.79
Totals	\$16,244,673.46	\$15,666,269.93	\$13,895,870.64	\$1,609.00	\$18,016,681.75	\$26,308,398.02	\$81,415,543.03	\$125,740,622.80
			Plus Outsta	nding Checks	\$159,415.71			
			Treasurer's E	-	\$18,176,097.46			
			PB State	ment Balance	\$18,176,097.46			
			Reconciled B	ank Balance	\$18,176,097.46			

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Miscellaneous Accounts

Wiscellaneous Accounts							
188 Dismuke Estate	\$0.00	\$0.00	\$0.00 \$0.00 Bank Statement Balance	\$0.00 \$0.00	\$71,184.19	\$0.00	\$71,184.19
189 Hospital Trust	\$0.00	\$0.00	\$0.00 \$0.00 Bank Statement Balance	\$0.00 \$0.00	\$3,291.68	\$0.00	\$3,291.68
238 GLO Buyout/Acq Grant	\$32.71	\$0.02	\$0.00 \$0.00 Add Outstanding Checks Bank Statement Balance	\$32.73 \$0.00 \$32.73	\$0.00	\$0.00	\$32.73
239 GLO Infrastructure Grant	\$267.61	\$0.17	\$0.00 \$0.00 Add Outstanding Checks Bank Statement Balance	\$267.78 \$0.00 \$267.78	\$0.00	\$0.00	\$267.78
801 JP1 Report Acct	\$20,992.84	\$31,868.12	\$38,872.30 \$0.00 Bank Statement Balance	\$13,988.66 \$13,988.66	\$0.00	\$0.00	\$13,988.66
802 JP2 Report Acct	\$8,032.99	\$23,142.53	\$15,398.60 \$0.00 Bank Statement Balance	\$15,776.92 \$15,776.92	\$0.00	\$0.00	\$15,776.92
803 JP3 Report Acct	\$23,607.88	\$15,392.64	\$19,504.90 \$0.00 Bank Statement Balance	\$19,495.62 \$19,495.62	\$0.00	\$0.00	\$19,495.62
804 JP4 Report Acct	\$9,290.96	\$33,698.20	\$38,137.28 \$0.00 Bank Statement Balance	\$4,851.88 \$4,851.88	\$0.00	\$0.00	\$4,851.88
805 DC E-Filing	\$629.56	\$12,283.22	\$9,739.80 \$0.00 Bank Statement Balance	\$3,172.98 \$3,172.98	\$0.00	\$0.00	\$3,172.98
807 CC Recording Fee	\$6,724.66	\$43,231.75	\$42,312.00 \$0.00 Bank Statement Balance	\$7,644.41 \$7,644.41	\$0.00	\$0.00	\$7,644.41
808 CC Credit Card	\$1,098.60	\$10,594.17	\$9,746.50 \$0.00 Bank Statement Balance	\$1,946.27 \$1,946.27	\$0.00	\$0.00	\$1,946.27
810 CC E-Filing	\$5,777.70	\$8,648.84	\$7,254.00 \$0.00 Bank Statement Balance	\$7,172.54 \$7,172.54	\$0.00	\$0.00	\$7,172.54
811 DC Credit Card	\$687.61	\$7,699.50	\$7,589.50 \$0.00 Bank Statement Balance	\$797.61 \$797.61	\$0.00	\$0.00	\$797.61
812 R&B Credit Card	\$6,365.55	\$88,891.30	\$75,001.00 \$0.00 Bank Statement Balance	\$20,255.85 \$20,255.85	\$0.00	\$0.00	\$20,255.85
814 FM Credit Card	\$3,902.03	\$5,107.66	\$5,845.50 \$0.00 Bank Statement Balance	\$3,164.19 \$3,164.19	\$0.00	\$0.00	\$3,164.19
815 Environmental Cr Card	\$2,631.71	\$9,222.38	\$8,515.00 \$0.00 Bank Statement Balance	\$3,339.09 \$3,339.09	\$0.00	\$0.00	\$3,339.09
816 JP1 Efile	\$992.18	\$693.59	\$990.00 \$0.00 Bank Statement Balance	\$695.77 \$695.77	\$0.00	\$0.00	\$695.77
817 JP2 Efile	\$66.13	\$914.10	\$467.00 \$0.00 Bank Statement Balance	\$513.23 \$513.23	\$0.00	\$0.00	\$513.23
818 JP3 Efile	\$251.24	\$737.06	\$854.00 \$0.00 Bank Statement Balance	\$134.30 \$134.30	\$0.00	\$0.00	\$134.30
819 JP4 Efile	\$66.34	\$1,043.42	\$339.00 \$0.00 Bank Statement Balance	\$770.76 \$770.76	\$0.00	\$0.00	\$770.76
820 Treasurer Credit Card	\$75.16	\$2,674.55	\$2,323.20 \$0.00 Bank Statement Balance	\$426.51 \$426.51	\$0.00	\$0.00	\$426.51

WALLER COUNTY INVESTMENT PORTFOLIO FOR MONTH ENDING MARCH 2024

ACTIVITY

FINANCIAL INSTRUMENT	PURCHASE	MTD	BEGINNING		MTD	ENDING
AND INVESTED FUND	PRICE	YIELD	BALANCE	TRANSFERS	INTEREST	BALANCE
TEXAS CLASS INVESTMEN	TS					
125-General	\$43,895,026.87	5.4652%	\$43,895,026.87	\$0.00	\$203,627.54	\$44,098,654.41
110-R&B	\$7,672,960.38	5.4652%	\$7,672,960.38	\$0.00	\$35,594.62	\$7,708,555.00
515-Debt Service	\$738,542.46		\$738,542.46	\$1,309,607.38	\$4,402.16	\$2,052,552.00
181-Permanent School	\$762,677.74		\$762,677.74	\$0.00	\$3,538.05	\$766,215.79
602-Tax Notes, Series 2020	\$0.00	5.4652%	\$0.00	\$0.00	\$0.00	\$0.00
603-Tax Notes, Series 2022	\$0.00	5.4652%	\$0.00	\$0.00	\$0.00	\$0.00
604-Co Courthouse Project	\$27,436,931.29	5.4652%	\$27,436,931.29	(\$774,067.53)	\$126,702.07	\$26,789,565.83
TEXPOOL INVESTMENTS						
108-Elections	\$152,831.90	5 3161%	\$152,831.90	\$70,000.00	\$741.20	\$223,573.10
111-Law Library	\$183,404.57	5.3161%	\$183,404.57	\$43,000.00	\$859.50	\$227,264.07
112-Title IV Juvenile Justice	\$90,960.63	5.3161%	\$90,960.63	\$4,000.00	\$413.61	\$95,374.24
113-RPF District Clerk	\$21,631.13		\$21,631.13	\$3,000.00	\$99.86	\$24,730.99
114-County RMPF	\$72,489.22	5.3161%	\$72,489.22	\$37,000.00	\$354.31	\$109,843.53
115-RPF County Clerk	\$537,776.27		\$537,776.27	\$118,000.00	\$2,514.29	\$658,290.56
116-CC Preservation	\$28,588.29	5.3161%	\$28,588.29	\$4,000.00	\$131.99	\$32,720.28
117-Courthouse Security	\$165,606.89	5.3161%	\$165,606.89	\$45,000.00	\$780.56	\$211,387.45
118-Graffiti	\$679.25		\$679.25	\$150.66	\$3.20	\$833.11
119-JP Technology	\$66,725.49		\$66,725.49	\$3,000.00	\$303.43	\$70,028.92
120-DC Child Abuse Prev.	\$726.91	5.3161%	\$726.91	\$825.00	\$4.01	\$1,555.92
121-Family Protect Fee	\$39,559.99	5.3161%	\$39,559.99	\$300.00	\$178.83	\$40,038.82
122-Guardianship	\$49,649.09	5.3161%	\$49,649.09	\$9,000.00	\$230.74	\$58,879.83
123-Justice Court Security	\$24,461.78	5.3161%	\$24,461.78	\$0.00	\$110.45	\$24,572.23
124-CC Technology	\$5,463.15	5.3161%	\$5,463.15	\$2,500.00	\$26.52	\$7,989.67
125-General	\$19,268,311.55	5.3161%	\$19,268,311.55	\$5,000,000.00	\$90,650.46	\$24,358,962.01
126-DC Technology	\$2,772.42	5.3161%	\$2,772.42	\$1,300.00	\$13.40	\$4,085.82
127-CC RP Digitizing	\$32,563.00	5.3161%	\$32,563.00	\$4,000.00	\$149.89	\$36,712.89
128-DC RP Digitizing	\$28,882.62	5.3161%	\$28,882.62	\$400.00	\$130.71	\$29,413.33
129-DA Pretrial Diversion	\$86,745.92	5.3161%	\$86,745.92	\$5,000.00	\$395.33	\$92,141.25
188-Dismuke	\$70,864.24	5.3161%	\$70,864.24	\$0.00	\$319.95	\$71,184.19
189-Hospital	\$3,276.80	5.31 <u>61%</u>	\$3,276.80	\$0.00	\$14.88	\$3,291.68
TOTALS	\$101,440,109.85		\$101,440,109.85	\$5,886,015.51	\$472,291.56	\$107,798,416.92

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: \$107,798,416.92
 5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$66,873,307.70

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.

5.24%

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 3/31/2024				
	Date		А	mount	
Vendors	Registered	Reg#	,	gistered	
BROOKSHIRE M.W.D	02/06/23	1813	\$	100.23	
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23 04/03/23	3109	\$	7.00	
BROOKSHIRE M.W.D QUILL CORPORATION	04/03/23	3250 3675	\$	100.00 132.06	
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	07/10/23	5541	\$	(13.48)	
HOMETOWN HARDWARE	08/01/23 08/15/23	6097 6470	\$	51.92	
VERIZON VERIZON	09/11/23	7137	\$	(37.99)	
JOHNSTONE SUPPLY	09/18/23	7288	\$	(234.99)	
RICOH USA, INC.	09/26/23	7478	\$	260.24	
THOMSON RUETERS - WEST PAYMENT CENTER	09/26/23	7486	\$	844.00	
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	
ODP BUSINESS SOLUTIONS, LLC	10/11/23	8012	\$	199.94	
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$	81.96	
THOMSON REUTERS - WEST PAYMENT CENTER	10/20/23	8088	\$	158.00	
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8114	\$	48.48	
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/26/23	8187	\$	85.00	
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$	250.00	
UBEO BUSINESS SERVICES THOMSON REUTERS - WEST PAYMENT CENTER	11/14/23 11/20/23	8414 8487	\$	1,465.00 451.00	
HALFF ASSOCIATES, INC	11/20/23	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	
RICOH USA, INC.	11/27/23	8852	\$	520.48	
TELOMACK CABLING SOLUTIONS	11/27/23	8713	\$	41,860.00	
TELOMACK CAPLING SOLUTIONS	11/27/23	8714	\$	4,975.00	
TELOMACK CABLING SOLUTIONS TELOMACK CABLING SOLUTIONS	11/27/23 11/27/23	8717 8711	\$	2,209.45 690.00	
TELOMACK CABLING SOLUTIONS TELOMACK CABLING SOLUTIONS	11/27/23	8711	\$	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 PRECISION PRINTING	12/04/23 12/12/23	8995 9205	\$	594.60 36.08	
INNOVATIVE COMMUNICATION SYSTEMS	12/12/23	9203	\$	4,034.97	
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9235	\$	2,880.00	
RECOVERY MONITORING	12/14/23	9327	\$	100.00	
VERIZON	12/14/23	9365	\$	37.99	
ENTERPRISE UAS, LLC	12/18/23	9382	\$	5,998.00	
INNOVATIVE COMMUNICATION SYSTEMS	12/19/23	9464	\$	2,875.00	
ENTERPRISE UAS, LLC DELL MARKETING L.P.	12/21/23 12/22/23	9557 9588	\$	2,198.00 2,211.77	
DELL MARKETING L.P.	01/02/24	9626	\$	1,865.98	
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9749	\$	254.99	
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9849	\$	21.99	
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9850	\$	194.97	
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9852	\$	191.94	
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9853	\$	22.39	
PRECISION PRINTING RICOH USA, INC	01/09/24 01/09/24	9860 9881	\$	30.00 58.46	
INNOVATIVE COMMUNICATION SYSTEMS	01/10/24	9905	\$	1,605.00	
LANSDOWNE-MOODY	01/10/24	9926	\$	2,270.98	
TEXAS POLICE TRAINERS	01/10/24	9948	\$	195.00	
NAPA AUTO PARTS	01/11/24	9982	\$	170.88	
QUADIENT FINANCE USA, INC.	01/12/24	10031	\$	176.00	
VERIZON WIRELESS TRACK GROUP	01/12/24	10032	\$	(37.99)	
TRACK GROUP TRACK GROUP	01/18/24 01/18/24	10111 10112	\$	439.50 357.75	
HOMETOWN HARDWARE	01/18/24	10112	\$	202.32	
SPARKLIGHT	01/22/24	10176	\$	219.89	
TOSHIBA FINANCIAL SERVICES	01/22/24	10123	\$	257.77	
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	\$	7.00	
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	\$	7.00	
ODP BUSINESS SOLUTIONS, LLC	01/24/24	10258	\$	22.39	
NAPA AUTO PARTS	01/26/24	10292	\$	20.34	
NAPA AUTO PARTS	01/26/24	10294	\$	49.75	

Treasurer's Record of Unpaid Claims	As of 3/31/2024			
·	Date		Amount	
Vendors	Registered	Reg#	Registered	
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10331	\$ 869.99	
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10332	\$ 25.49	
ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	01/29/24 01/29/24	10333 10334	\$ 87.97 \$ 266.76	
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10334	\$ 15.34	
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10351	\$ 388.78	
HOMETOWN HARDWARE	01/31/24	10414	\$ 234.92	
KIMBALL MIDWEST	02/01/24	10439	\$ (323.32)	
AT&T	02/02/24	10471	\$ 1,466.30	
TEXAS ASSOCIATION OF COUNTIES	02/02/24	10470	\$ 1,360.00	
TIM O'BRIEN INSURANCE AGENCY SPARKLIGHT	02/02/24 02/05/24	10469 10511	\$ 146.00 \$ 530.93	
ODP BUSINESS SOLUTIONS, LLC	02/03/24	10646	\$ 13.54	
ODP BUSINESS SOLUTIONS, LLC	02/08/24	10647	\$ 85.55	
XEROX CORPORATION	02/08/24	10652	\$ 231.96	
BUCKEYE CLEANING CENTER	02/12/24	10757	\$ 2,217.50	
BUCKEYE CLEANING CENTER	02/12/24	10758	\$ 200.70	
XEROX CORPORATION	02/12/24	10824	\$ 214.69	
XEROX CORPORATION XEROX CORPORATION	02/12/24 02/12/24	10825 10826	\$ 290.33 \$ 156.87	
ODP BUSINESS SOLUTIONS, LLC	02/12/24	10820	\$ 517.99	
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10848	\$ 517.45	
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10849	\$ 149.99	
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10850	\$ 459.98	
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10851	\$ 15.99	
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10852	\$ 194.39	
REPUBLIC SERVICES #853	02/13/24	10860	\$ 1,926.45 \$ (37.99)	
VERIZON WIRELESS INTERSTATE BILLING SERVICE, INC.	02/13/24 02/14/24	10884 10922	\$ (37.99) \$ 974.47	
SPARKLIGHT	02/14/24	10903	\$ 240.93	
SPARKLIGHT	02/14/24	10933	\$ 150.00	
CITY OF PRAIRIE VIEW	02/15/24	10997	\$ (106.70)	
HARRIS COUNTY ACCOUNTS RECEIVABLE	02/15/24	10977	\$ 2,932.00	
SPARKLIGHT	02/15/24	10996	\$ 210.98	
VERIZON WIRELESS	02/21/24	11024	\$ 199.99	
EMBASSY RECORD MANAGEMENT & STORAGE HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24 02/22/24	11168 11117	\$ 8,661.00 \$ 1,206.00	
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11117	\$ (2,932.00)	
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11119	\$ 2,887.00	
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11120	\$ 2,932.00	
IMPACT PROMOTIONAL SERVICES, LLC	02/22/24	11079	\$ 284.20	
LAROCHE	02/22/24	11156	\$ (17.73)	
LAROCHE ODD BUSINESS SOLUTIONS LLC	02/22/24	11157 11091	\$ 17.73 \$ 425.60	
ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	02/22/24 02/22/24	11091	\$ 425.60	
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11099	\$ 239.94	
PRECISION PRINTING	02/22/24	11114	\$ 106.76	
PRECISION PRINTING	02/22/24	11123	\$ 30.00	
SCHMIDT FUNERAL HOME	02/22/24	11136	\$ 1,200.00	
WE BRAND IT PROMOTIONS	02/22/24	11148	\$ 49.00	
HOMETOWN HARDWARE INNOVATIVE COMMUNICATION SYSTEMS	02/23/24 02/23/24	11196	\$ 72.57 \$ 437.50	
TOSHIBA FINANCIAL SERVICES	02/23/24	11190 11175	\$ 437.50	
APPEL FORD MERCURY	02/25/24	11229	\$ 1,813.95	
APPEL FORD MERCURY	02/26/24	11254	\$ 1,554.76	
ENTEC PEST MANAGEMENT INC	02/26/24	11258	\$ 75.00	
JARVIS TIRE AND WHEEL LLC	02/26/24	11251	\$ 710.40	
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11263	\$ 107.97	
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11264	\$ 143.96	
ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	02/26/24 02/26/24	11265 11266	\$ 425.94 \$ 897.00	
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11267	\$ 1,185.00	
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11268	\$ 43.92	
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11269	\$ 1,063.38	
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11270	\$ 123.99	
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11271	\$ 403.91	
SPARKLIGHT CTEVENICON ENTERPRISES	02/26/24	11239	\$ 254.18	
STEVENSON ENTERPRISES AUSTIN COUNTY GLASS	02/26/24 02/27/24	11261 11273	\$ 603.46 \$ 642.00	
CAPITAL ONE	02/27/24	11312	\$ 642.00	
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/27/24	11284	\$ 2,887.00	
HART INTERCIVIC, INC.	02/27/24	11311	\$ 6,727.00	
HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11276	\$ 4,618.74	
HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11277	\$ 89.90	

Date	Treasurer's Record of Unpaid Claims	As of		
HIGHT HIGH				
HOMETOWN HARDWARE				
RECHUSA, INC. WE BRAND IT PROMOTIONS 02/27/24 1130 \$ 780.72 WE BRAND IT PROMOTIONS 02/28/24 1131 \$ 1.466.30 DURION, IREY 02/28/24 1131 \$ 1.466.30 DURION, IREY 02/28/24 1131 \$ 1.466.30 DURION, IREY 02/28/24 1131 \$ 1.835.80 REMBRALL MINUSES 02/28/24 1131 \$ 2.500.70 02/28/24 1131 \$ 2.500.70 02/28/24 1131 \$ 2.500.70 02/28/24 1131 \$ 3.500.70 02/28/24 1131				
WE BRAND IT PROMOTIONS 07/27/24 11307 \$ 100.00 ATRT 07/28/24 1134 \$ 1,600.00 DUHON, IRBY 07/28/24 11335 \$ 154.73 HOMETOWIN HARDWARE 07/28/24 11331 \$ 3.85 KIRBALL HÜWEST 07/28/24 11331 \$ 1.618.90 KIRBALL HÜWEST 07/28/24 11331 \$ 2.025.00 KORANIC HÜMERCH KONSTRUCTION 07/29/24 11331 \$ 2.025.00 INTEC REST AMMAGEMENT INC 07/29/24 11341 \$ 1.025.00 HOMETOWN HARDWARE 07/29/24 11343 \$ 1.056.00 HOMETOWN HARDWARE 07/29/24 11343 \$ 1.068.93 CHUILL CORPORATION 07/29/24 11343 \$ 1.000.00 HOMETOWN HARDWARE 07/29/24 11341 \$ 3.930.00 SCHMIDT CHUREAL HOWE 07/29/24 11341 \$ 3.930.00 MARKASADON SERVICES LIC 07/29/24 11341 \$ 3.015.00 MARKECAN PATRON TON THARDWARE 07/29/24 11371 \$ 3.015.00 MORTOWN HARDWARE 07/29/24 <td></td> <td></td> <td></td> <td></td>				
ATRY 007/87/4 1134 5 1.466.30	·			'
HOMETOWN HARDWARE				
MARBALA MIDWEST 02/28/24 13137 5 1.018/30	DUHON, TREY		11335	\$ 154.73
CHAMPION NANCHES CONSTRUCTION 0.2/29/24 1138 5 23,078.00			11331	\$ 38.96
NETICE PEST MANAGEMENT INC 10.272/224 11.1342 5 1.75.00 HOMETOWN HARDWARE 10.272/224 11.1340 5 1.83.33 5 2.43.80 SCHMIDT FUNTERAL HOME 10.272/224 11.1340 5 1.83.33 5 2.43.80 SCHMIDT FUNTERAL HOME 10.272/224 11.1340 5 1.83.30 11.1341 5 1.100.00 10.272/224 11.1341 5 1.100.00 10.272/224 11.1341 5 1.100.00 10.272/224 11.1341 5 1.100.00 10.272/224 11.1341 5 1.100.00 10.272/224 11.1341 5 1.100.00 10.272/224 11.1341 5 1.100.00 10.370/524 11.1373 5 1.15.00 10.370/524 11.1370 5 1.270 10.370/5		, ,		
FORT BEIN COUNTY				·
MOMETOWN HARDWARE				
QUILL CORPORATION				
SCHMOT FUNDRAL HOME				·
AMBASADOR SERVICES LLC 03/05/24 1318 03/05/24 1318 03/05/24 1318 03/05/24 1318 03/05/24 1317 03/05/24 13/05/24 13/05/24 13/05/25 03/05/24 13/05/25 03/05/24 13/05/25 03/05/24 13/05/25 03/05/24 13/05/25 03/05/24 13/05/25 03/05/24 13/05/25 03/05/24 13/05/25 03/05/24 13/05/25 03/05/25	SCHMIDT FUNERAL HOME	02/29/24	11339	\$ 1,100.00
AMERICAN PATRIOT INDUSTRIS, INC. 03/05/24 11375 5 115.00 HOMETOWN HARDWARE 03/05/24 11373 5 115.00 HOMETOWN HARDWARE 03/05/24 11378 5 115.00 HOMETOWN HARDWARE 03/05/24 11378 5 114.76 HOMETOWN HARDWARE 03/05/24 11378 5 1.79 HOMETOWN HARDWARE 03/05/24 11380 5 192.20 STERLING FLAGS 03/05/24 11370 5 2.410.00 STERLING FLAGS 03/05/24 11370 5 2.410.00 HOMETOWN HARDWARE 03/05/24 11380 5 192.20 STERLING FLAGS 03/05/24 11370 5 2.410.00 HOMETOWN HARDWARE 03/05/24 11360 5 5.59 HOMETOWN HARDWARE 03/05/24 11360 5 5.59 HOMETOWN HARDWARE 03/05/24 11438 5 5.50 HARRIS GOUNTY RADIO SERVICES 03/05/24 11438 5 5.50 HARRIS GOUNTY RADIO SERVICES 03/05/24 11438 5 5.50 HOMETOWN HARDWARE 03/05/24 11437 5 3.00 HOMETOWN HARDWARE 03/05/24 11443 5 7.49 HOMETOWN HARDWARE 03/05/24 11443 5 7.49 HOMETOWN HARDWARE 03/05/24 11444 5 5.99 HOMETOWN HARDWARE 03/05/24 11441 5 1.90 HOMETOWN HARDWARE 03/05/24 11441 5 1.90 HOMETOWN HARDWARE 03/05/24 11441 5 1.90 HOMETOWN HARDWARE 03/05/24 11440 5 5.00 HOMETOWN HARDWARE 03/05/2	TRACK GROUP	02/29/24	11341	
ENTEC PEST MANAGEMENT INC. INDMETOWN HARDWARE O3/05/24 INSTALL 11374 INDMETOWN HARDWARE O3/05/24 INSTALL 11374 INDMETOWN HARDWARE O3/05/24 INSTALL 11379 INSTALL 11374 INDMETOWN HARDWARE O3/05/24 INSTALL 11379 O3/05/24 INSTALL 11380 O3/05/24 INSTALL 11350				· · · · · · · · · · · · · · · · · · ·
HOMETOWN HARDWARE				
STERLING FLAGS 03/05/24 11370 \$ 2,410.00 VERROW WRIELESS 03/05/24 11403 \$ 65.00 STERLING STERLING 03/06/24 11403 \$ 65.00 ENTEC PEST MANAGEMENT 03/06/24 11438 \$ 95.00 ENTEC PEST MANAGEMENT 03/06/24 11438 \$ 95.00 HOMETOWN HARDWARE 03/06/24 11437 \$ 4.49 HOMETOWN HARDWARE 03/06/24 11437 \$ 4.49 HOMETOWN HARDWARE 03/06/24 11441 \$ 5.99 HOMETOWN HARDWARE 03/06/24 11410 \$ 5.90 DOF BUSINESS SOLUTIONS, LLC 03/06/24 11410 \$ 174.99 ODF BUSINESS SOLUTIONS, LLC 03/06/24 11410 \$ 177.50 ODF BUSINESS SOLUTIONS, LLC 03/06/24 11400 \$ 1.79.66 WALKER ENGINEERWEST 03/06/24 11400 \$ 1.79.66 WALKER ENGINEERWEST 03/06/24 11400 \$ 1.79.66 WALKER ENGINEERWEST 03/06/24 11400 \$ 5.000.00 BECKENDORFF, JUSTIN 03/07/24 11400 \$ 5.000.00 BECKENDORFF, JUSTIN 03/07/24 11401 \$ 5.000.00 BECKENDORFF, JUSTIN 03/07/24				
VERZOM WIRELESS 03/05/24 11350 \$ 37.99 AGENT SECURITY 03/06/24 11403 \$ 5.95.00 ENTEC PEST MANAGEMENT 03/06/24 11405 \$ 39.00 ENTEC PEST MANAGEMENT 03/06/24 11405 \$ 30.00 ENTEC PEST MANAGEMENT 03/06/24 11407 \$ 3.00.00 ENTEC PEST MANAGEMENT 03/06/24 11407 \$ 5.00.00 ENTEC PEST MANAGEMENT 03/06/24 11407 \$ 5.00.00 ENTEC PEST MANAGEMENT 03/06/24 11407 \$ 5.00.00 ENTEC PEST MANAGEMENT 03/06/24 11419 \$ 5.00.00 ENTEC PEST MANAGEMENT 03/06/24 11419 \$ 5.00.00 ENTEC PEST MANAGEMENT 03/06/24 11410 \$ 1,726-39 ENTEC PEST MANAGEMENT 03/06/24 11411 \$ 1,726-39 ENTEC PEST MANAGEMENT 03/06/24 11410 \$ 1,726-39 ENTEC PEST MANAGEMENT 03/06/24 11407 \$ 7.50.00 ENTEC PEST MANAGEMENT 03/06/24 11407 \$ 7.50.00 ENTEC PEST MANAGEMENT 03/06/24 11400 \$ 1,796-66 ENTEC PEST MANAGEMENT 03/06/24 11400 \$ 1,996-66 ENTEC PEST MANA	HOMETOWN HARDWARE			
AGEINT SECURITY 03/06/24 11403 \$ 65.00 FINTE PEST MANAGEMENT 03/06/24 11403 \$ 95.00 HARRIS COUNTY RADIO SERVICES 03/06/24 11405 \$ 30.00 HARRIS COUNTY RADIO SERVICES 03/06/24 11403 \$ 74.99 HOMETOWN HARDWARE 03/06/24 11443 \$ 74.99 HOMETOWN HARDWARE 03/06/24 11443 \$ 74.99 HOMETOWN HARDWARE 03/06/24 11444 \$ 5.99 HOMETOWN HARDWARE 03/06/24 11410 \$ 5.000 OPP BUSINESS SOLUTIONS, LLC 03/06/24 11410 \$ 174.99 OPP BUSINESS SOLUTIONS, LLC 03/06/24 11410 \$ 174.99 OPP BUSINESS SOLUTIONS, LLC 03/06/24 11410 \$ 174.99 OPP BUSINESS SOLUTIONS, LLC 03/06/24 11410 \$ 75.92 OPP BUSINESS SOLUTIONS, LLC 03/06/24 11400 \$ 1.956.66 WALKER ENGINEERING INC. 03/07/24 11401 \$ 1.950 \$ 1.950.00 WALLER COUNTY ECONOMIC DEVELOPMENT 03/07/24 11400 \$ 1.956.66 WALKER ENGINEERING INC. 03/07/24 11400 \$ 1.956.66 WALTINEERING INC. 03/07/24 11400 \$ 1.956.66 WALKER ENGINEERING INC. 03/07/24 114				
ENTEC PEST MANAGEMENT 193/06/24 11438 \$ 9.50.0 HARRIS COUNTY RADIO SERVICES 193/06/24 11405 \$ 30.00 HOMETOWN HARDWARE 193/06/24 11437 \$ 4.49 HOMETOWN HARDWARE 193/06/24 11443 \$ 7.499 HOMETOWN HARDWARE 193/06/24 11444 \$ 5.99.9 LIA ENGINEERING 193/06/24 11419 \$ 5.00.0 DOP BUSINESS SOLUTIONS, LIC 193/06/24 11410 \$ 174.99 ODP BUSINESS SOLUTIONS, LIC 193/06/24 11411 \$ 1.926.99 DOP BUSINESS SOLUTIONS, LIC 193/06/24 11412 \$ 7.59.29 DOP BUSINESS SOLUTIONS, LIC 193/06/24 11416 \$ 409.73 ODP BUSINESS SOLUTIONS, LIC 193/06/24 11417 \$ 7.50.20 DOP BUSINESS SOLUTIONS, LIC 193/06/24 11410 \$ 19.50.60 MALKER ENGINEERING INC. 193/06/24 11400 \$ 1.996.66 WALKER ENGINEERING INC. 193/07/24 11400 \$ 1.996.66 WALKER ENGINEERING INC. 193/07/24 11400 \$ 1.996.66 WALKER ENGINEERING INC. 193/07/24 11400 \$ 1.996.66 190/07/24 11400 \$ 1.996.66 190/07/24 11400 \$ 1.996.66 190/07/24 11400 \$ 1.996.66 190/07/24 11400 \$ 1.996.66 190/07/24 11400 \$ 1.996.66 190/				
HARBIS COUNTY RADIO SERVICES 03/06/24 11405 \$ 3.00 NOMETOWN HARDWARE 03/06/24 11443 \$ 74.99 HOMETOWN HARDWARE 03/06/24 11444 \$ 5.99 HOMETOWN HARDWARE 03/06/24 11444 \$ 5.99 HOMETOWN HARDWARE 03/06/24 11419 \$ 5.00 OPP BUSINESS SOLUTIONS, LLC 03/06/24 11410 \$ 174.99 OPP BUSINESS SOLUTIONS, LLC 03/06/24 11411 \$ 1.926.99 OPP BUSINESS SOLUTIONS, LLC 03/06/24 11411 \$ 1.926.99 OPP BUSINESS SOLUTIONS, LLC 03/06/24 11412 \$ 75.92 OPP BUSINESS SOLUTIONS, LLC 03/06/24 11412 \$ 75.92 OPP BUSINESS SOLUTIONS, LLC 03/06/24 11417 \$ 75.92 OPP BUSINESS SOLUTIONS, LLC 03/06/24 11417 \$ 75.92 OPP BUSINESS SOLUTIONS, LLC 03/06/24 11417 \$ 75.92 TAC SECURITY 03/06/24 11400 \$ 1.75.00 PURILIARS SOLUTIONS, LLC 03/06/24 11400 \$ 1.75.00 WALKER ENGINEERING INC. 03/06/24 11400 \$ 1.75.00 WALKER ENGINEERING INC. 03/06/24 11400 \$ 1.996.66 WALKER ENGINEERING INC. 03/06/24 11401 \$ 6.000.00 WALLER COUNTY ECONOMIC DEVELOPMENT 03/07/24 11401 \$ 5.000.00 WALLER COUNTY ECONOMIC DEVELOPMENT 03/07/24 11401 \$ 5.000.				
HOMETOWN HARDWARE				
HOMETOWN HARDWARE				
LIA ENGINEERING				
ODP BUSINESS SOLUTIONS, LLC 03/06/24 11410 \$ 174.99 ODP BUSINESS SOLUTIONS, LLC 03/06/24 11411 \$ 1,926.99 ODP BUSINESS SOLUTIONS, LLC 03/06/24 11416 \$ 499.73 ODP BUSINESS SOLUTIONS, LLC 03/06/24 11416 \$ 499.73 ODP BUSINESS SOLUTIONS, LLC 03/06/24 11416 \$ 499.73 ODP BUSINESS SOLUTIONS, LLC 03/06/24 11410 \$ 177.50 THOMSON REUTERS-WEST 03/06/24 11400 \$ 1,796.66 WALKER REGINEERING INC. 03/06/24 11400 \$ 600.00 WALLER COUNTY ECONOMIC DEVELOPMENT 03/06/24 11400 \$ 75,000.00 BECKENDORFF, JUSTIN 03/07/24 11503 \$ 76,000.00 FORT BEND MEDICAL EXAMINER 03/07/24 11503 \$ 7,800.00 FORT BEND MEDICAL EXAMINER 03/07/24 11400 \$ 7,800.00 HOMETOWN HARDWARE 03/07/24 11400 \$ 38.00 HOMETOWN HARDWARE 03/07/24 11400 \$ 14.26 HOMETOWN HARDWARE 03/07/24 11491 \$ 14.25	HOMETOWN HARDWARE	03/06/24	11444	\$ 59.99
ODP BUSINESS SOLUTIONS, LLC 03/06/24 11411 \$ 1,926,99 ODP BUSINESS SOLUTIONS, LLC 03/06/24 11412 \$ 75,92 ODP BUSINESS SOLUTIONS, LLC 03/06/24 11416 \$ 409,73 ODP BUSINESS SOLUTIONS, LLC 03/06/24 11450 \$ 75,92 ODP BUSINESS SOLUTIONS, LLC 03/06/24 11450 \$ 177,50 THOMSON REUTERS-WEST 03/06/24 11400 \$ 1,996,66 WALKER ENGINEERING INC. 03/06/24 11400 \$ 60,00 WALKER ENGINEERING INC. 03/06/24 11400 \$ 75,000.00 BECKENDORFF, JUSTIN 03/07/24 11503 \$ 203.05 FORT BEND MEDICAL EXAMINER 03/07/24 11503 \$ 7,800.00 HOMETOWN HARDWARE 03/07/24 11460 \$ 38.00 HOMETOWN HARDWARE 03/07/24 11460 \$ 38.00 HOMETOWN HARDWARE 03/07/24 11491 \$ 20.58 HOMETOWN HARDWARE 03/07/24 11491 \$ 34,903.00 INNOVATIVE COMMUNICATION SYSTEMS 03/07/24 11491 \$ 20.58			11419	·
ODP BUSINESS SOLUTIONS, LIC 03/06/24 11412 \$ 75.92 ODP BUSINESS SOLUTIONS, LIC 03/06/24 11417 \$ 409.73 ODP BUSINESS SOLUTIONS, LIC 03/06/24 11417 \$ 75.92 TAC SECURITY 03/06/24 11450 \$ 177.50 THOMSON REUTERS-WEST 03/06/24 11400 \$ 1,996.66 WALKER RIGINEERING INC. 03/06/24 11404 \$ 600.00 WALLER COUNTY ECONOMIC DEVELOPMENT 03/06/24 11402 \$ 75,000.00 BECKENDORFF, JUSTIN 03/07/24 11503 \$ 203.05 FORT BEND MEDICAL EXAMINER 03/07/24 11488 \$ 7,800.00 FORT BEND MEDICAL EXAMINER 03/07/24 11460 \$ 38.00 HOMETOWN HARDWARE 03/07/24 11460 \$ 38.00 HOMETOWN HARDWARE 03/07/24 11477 \$ 1141 HOMETOWN HARDWARE 03/07/24 11491 \$ 20.58 IMPACT PROMOTIONAL SERVICES, LIC 03/07/24 11492 \$ 161.50 INNOVATIVE COMMUNICATION SYSTEMS 03/07/24 11457 \$ 20.00				'
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STEVENSON ENTERPRISES 03/11/24 11556 \$ 377.67				
XEROX CORPORATION 03/11/24 11586 \$ 276.14				
XEROX CORPORATION 03/11/24 11587 \$ 173.53				
ALSCO UNIFORMS 03/12/24 11666 \$ 71.08	ALSCO UNIFORMS	03/12/24	11666	\$ 71.08

Treasurer's Record of Unpaid Claims	As of 3/31/2024				
·	Date		Amount		
Vendors	Registered	Reg#	Registered		
ASCO EQUIPMENT	03/12/24	11667	\$ 1,015.30		
CITY OF PRAIRIE VIEW CLEVELAND ASPHALT PRODUCTS COMPANY INC.	03/12/24 03/12/24	11670 11673	\$ (75.25) \$ 5,495.41		
D.E.A.	03/12/24	11668	\$ 50.00		
EASON, CHRISTY	03/12/24	11702	\$ 420.36		
GIGATRON SOFTWARE CORPORATION	03/12/24	11671	\$ 724.00		
HD SUPPLY FACILITIES MAINTENCE, LTD.	03/12/24	11698	\$ 690.20		
HOME DEPOT CREDIT SERVICES	03/12/24	11694	\$ 913.24		
HOMETOWN HARDWARE	03/12/24	11623	\$ 9.95		
HOMETOWN HARDWARE HOMETOWN HARDWARE	03/12/24 03/12/24	11624 11625	\$ 29.95 \$ 19.95		
HOMETOWN HARDWARE	03/12/24	11630	\$ 3.98		
HOMETOWN HARDWARE	03/12/24	11634	\$ 49.98		
HOMETOWN HARDWARE	03/12/24	11652	\$ (19.95)		
HOMETOWN HARDWARE	03/12/24	11659	\$ 48.34		
HOMETOWN HARDWARE	03/12/24	11685	\$ 43.98		
HONEY BEE PUMPING LLC	03/12/24	11690	\$ 460.00		
INTERSTATE BILLING SERVICE INTERSTATE BILLING SERVICE	03/12/24 03/12/24	11664 11665	\$ 11.02 \$ 11.02		
KING ARCHITECTURAL CONSULTING SERVICES PLLC	03/12/24	11676	\$ 1,984.43		
KIZZEE, KARLEEN	03/12/24	11669	\$ 100.00		
MICHAEL R. ARAMBULA, M.D.	03/12/24	11692	\$ 3,973.05		
MICHAEL R. ARAMBULA, M.D.	03/12/24	11693	\$ 2,625.00		
NAPA AUTO PARTS	03/12/24	11703	\$ 1,625.00		
NAPA AUTO PARTS	03/12/24	11704	\$ 70.89		
RICOH USA, INC.	03/12/24 03/12/24	11695 11696	\$ 22.03 \$ 10.27		
RICOH USA, INC. RICOH USA, INC.	03/12/24	11696	\$ 10.27		
RICOH USA, INC.	03/12/24	11699	\$ 81.49		
SANDERS, PEGGY	03/12/24	11701	\$ 81.60		
SEDALCO, INC	03/12/24	11678	\$ 529,151.53		
SEDALCO, INC	03/12/24	11679	\$ 27,670.49		
STEINHAUSER'S	03/12/24	11682	\$ 67.99		
TAYLOR, KAREN TURNER, PIERCE, & FULTZ, INC.	03/12/24 03/12/24	11688 11677	\$ 1,000.00 \$ 84.00		
ULINE SHIPPING SUPPLY SPECIALISTS	03/12/24	11689	\$ 1,076.25		
VERIZON WIRELESS	03/12/24	11691	\$ 648.12		
VICTORY SUPPLY	03/12/24	11681	\$ 511.20		
WALLER COUNTY EXPRESS	03/12/24	11687	\$ 230.00		
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/12/24	11700	\$ 316.66		
XEROX CORPORATION XEROX CORPORATION	03/12/24	11684 11686	\$ 249.46 \$ 697.67		
AMBASSADOR SERVICES LLC	03/12/24 03/13/24	11721	\$ 2,760.00		
CLAY'S MORTUARY & CREMATIONS	03/13/24	11711	\$ 500.00		
CLAY'S MORTUARY & CREMATIONS	03/13/24	11712	\$ 500.00		
GRAINGER	03/13/24	11720	\$ 2,005.14		
HOMETOWN HARDWARE	03/13/24	11716	\$ 80.97		
INGRAM LIBRARY SERVICES	03/13/24	11718	\$ 563.80		
LIBRARICA LLC	03/13/24	11719	\$ 476.70 \$ 2,500.00		
NAVASOTA SWCD #440 ODP BUSINESS SOLUTIONS, LLC	03/13/24 03/13/24	11722 11709	\$ 2,500.00 \$ 114.39		
QUIDDITY ENGINEERING, LLC	03/13/24	11715	\$ 3,728.16		
TEXAS ASSOCIATION OF COUNTIES	03/13/24	11706	\$ 45.00		
TEXAS ASSOCIATION OF COUNTIES	03/13/24	11707	\$ 45.00		
TEXAS CENTER FOR THE JUDICIARY	03/13/24	11710	\$ 85.00		
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/24	11713	\$ 85.00		
WALLER COUNTY PAINT & BODY SHOP & STORAGE WALLER COUNTY TAX OFFICE	03/13/24 03/13/24	11714 11717	\$ 65.00 \$ 15.00		
AGUILAR, ALFONSO	03/13/24	11742	\$ 200.00		
ALSCO UNIFROMS	03/14/24	11756	\$ 71.08		
AMERICAN PATRIOT INDUSTRIES, INC.	03/14/24	11768	\$ 2,119.74		
BAKER MORGAN DOGGETT MA & DOBBS LLP	03/14/24	11769	\$ 185.00		
BROWN, VICKI	03/14/24	11761	\$ 1,332.75		
BUCKEYE CLEANING CENTER	03/14/24	11738	\$ 970.40		
CLEVELAND ASPHALT PRODUCTS, INC. COOKE, LLOYD	03/14/24 03/14/24	11759 11749	\$ 9,761.61 \$ 100.00		
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS	03/14/24	11749	\$ 2,592.00		
CROWDER SUPPLY CO.	03/14/24	11764	\$ 292.10		
ENTERPRISE FM TRUST	03/14/24	11723	\$ 101,750.02		
FORRISTAL, LAUREN	03/14/24	11744	\$ 56.79		
GREAT SOUTHERN STABILIZED, LLC	03/14/24	11750	\$ 587.92		
GREAT SOUTHERN STABILIZED, LLC	03/14/24	11751	\$ 2,252.70		
HBD, INC.	03/14/24	11760	\$ 865.34		
HOMETOWN HARDWARE	03/14/24	11740	\$ 37.12		

K & H FORTABLE FOLIETS, INC. 8 03/14/24 17174 5 13-52-25 WINDEMPER PRODUCTS 903/14/24 17757 5 136-47 ARROCHE 903/14/24 17757 5 277-76 1004/14/24 17757 7 5 277-76 1004/14/24 17757 7 5 277-76 1004/14/24 17757 7 5 277-76 1004/14/24 17757 7 5 202-25 ARROCHE 903/14/24 17756 7 5 202-25 ARROCHE 903/14/24 17757 7 5	Treasurer's Record of Unpaid Claims	As of 3/31/2024			
ARMYS IRRA AND WHEEL LLC 103/14/24 1176 103/14/24 1177 103/14/24 1176 103/14/24 1177 103/14/24 1176 103/14/24 103		Date		Amount	
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INGESTRETTER, ROBERT					
MEMORY, TONA ORLEUY ANTO PARTS	LARRYS'S AUTOMOTIVE	03/14/24	11767	\$ 907.30	
OPERLY AUTO PARTS OPERLY AUTO	· · · · · · · · · · · · · · · · · · ·			· '	
ORELLY AUTO PARTS ORELLY AUTO	·			· · · · · · · · · · · · · · · · · · ·	
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D'ELLY AUTO PARTS 03/14/24 11733 \$ 6.99 PETROCEUMT REDBES CORPORATION 03/14/24 11726 \$ 10.19 03/14/24 11726 \$ 10.19 03/14/24 11726 \$ 10.19 03/14/24 11726 \$ 10.19 03/14/24 11726 \$ 10.19 03/14/24 11726 \$ 10.19 03/14/24 11726 \$ 10.19 03/14/24 11726 \$ 10.19 03/14/24 11726 \$ 10.19 03/14/24 11726 \$ 10.19 03/14/24 11726 \$ 10.19 03/14/24 11726 \$ 10.19 03/14/24 11727 \$ 13.83 03/14/24 11727 \$ 13.83 03/14/24 11727 \$ 14.95 03/14/24 11727 \$ 14.95 03/14/24 11727 \$ 14.95 03/14/24 11726 \$ 20.19 03/14/24 11727 \$ 20.19 03/14/24 11727 \$ 20.29 03/14/24 11727 \$ 20.29 03/14/24 11727 \$ 20.29 03/14/24 11727 \$ 20.29 03/14/24 11727 \$ 20.29 03/14/24 11727 \$ 20.29 03/14/24 11727 \$ 20.29 03/14/24 11728 \$ 20.29 03/14/24 11728 \$ 20.29 03/14/24 11728 \$ 20.29 03/14/24 11728 \$ 20.29 03/14/24 11728 \$ 20.29 03/14/24 11728 \$ 20.29 03/14/24 11728 \$ 20.29 03/14/24 11728 \$ 20				·	
DETROLLEM TRADERS CORPORATION 03/14/24 11726 \$ 19,875.11 8. R. FVERETT & CO. 03/14/24 11736 \$ 10.196 8. R. FVERETT & CO. 03/14/24 11737 \$ 10.090 8. R. FVERETT & CO. 03/14/24 11737 \$ 10.000 57EINHAUSERS* 03/14/24 11737 \$ 1409 11766 \$ 544.00 1101NE SIMPPING SUPPLY SPECIALISTS 03/14/24 11735 \$ 588.60 1001NE SIMPPING SUPPLY SPECIALISTS 03/14/24 11735 \$ 588.60 1001NE SIMPPING SUPPLY SPECIALISTS 03/14/24 11735 \$ 59.372.30 WALEE COUNTY BAINT & BOOY SHOP & STORAGE 03/14/24 11735 \$ 9,372.30 WALEE COUNTY PAINT & BOOY SHOP & STORAGE 03/14/24 11735 \$ 7.00 WERKOV CORPORATION 03/14/24 11735 \$ 7.00 WERKOV CORPORATION 03/14/24 11737 \$ 11870 11810 \$ 298.01 ALSCO UNIFORMS 03/19/24 11806 \$ 10.23 GRAINGER 03/19/24 11775 \$ 740.00 GRAINGER 03/19/24 11776 \$ 174.00 GRAINGER 03/19/24 11776 \$ 174.00 GRAINGER 03/19/24 11770 \$ 740.00 GRAINGER 03/19/24 11770 \$ 720.00 DOP BUSINESS SOLUTIONS, LIC 03/19/24 11770 \$ 720.00 DOP BUSINESS SOLUTIONS, LIC 03/19/24 11777 \$ 20.22 00P BUSINESS SOLUTIONS, LIC 03/19/24 11776 \$ 120.00 00P BUSINESS SOLUTIONS, LIC 03/19/24 11777 \$ 20.22 00P BUSINESS SOLUTIONS, LIC 03/19/24 11777 \$ 20.22 00P BUSINESS SOLUTIONS, LIC 03/19/24 11776 \$ 120.00 03/19/24 11776 \$ 120.00 03/19/24 11776 \$ 120.00 03/19/24 11777 \$ 20.00 03/19/24 11776 \$ 120.00 03/19/24 11777 \$ 20.00 03/19/24 11777 \$ 20.00 03/19/24 11777 \$ 20.00 03/19/24 11777 \$ 20.00 03/19/24 11777 \$ 20.00 03/19/24 11777 \$ 20.00 03/19/24 11777 \$ 20.00 03/19/24 11777 \$ 20.00 03/19/24 11777 \$ 20.00 03/19				· '	
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TIEMANN, BRANDEE 103/14/24 11743 5 52.44 TURBER, PIERGE, & PUITZ, INC. 203/14/24 11753 5 588.67 WALLER COUNTY ASPHALT 203/14/24 11753 5 737.30 WALLER COUNTY PABINT & BODY SHOP & STORAGE 203/14/24 11753 5 7.00 WALLER COUNTY PABINT & BODY SHOP & STORAGE 203/14/24 11755 7 7.00 WALLER COUNTY PABINT & BODY SHOP & STORAGE 203/14/24 11755 7 7.00 WALLER COUNTY PABINT & BODY SHOP & STORAGE 203/14/24 11755 7 7.00 WALLER COUNTY PABINT & BODY SHOP & STORAGE 203/14/24 11755 7 7.00 WALLER COUNTY PABINT & BODY SHOP & STORAGE 203/14/24 11755 7 7.00 WALLER COUNTY PABINT & BODY SHOP & STORAGE 203/19/24 11800 203/19/24 11810 203/19/24 11800 203/19/24 11800 203/19/24 11800 203/19/24 11800 203/19/24 11787 7 784.08 GRAINGER 203/19/24 11787 7 784.08 GRAINGER 203/19/24 11789 203/19/24 11789 203/19/24 11789 203/19/24 11789 203/19/24 11789 203/19/24 11790 203/19/24 11790 203/19/24 11791 203/19/24 11791 203/19/24 11791 200 PB USINESS SOLUTIONS, LLC 203/19/24 200 PB USINESS SOLUTIONS, LLC 201/19/24 201/1770 202 PB USINESS SOLUTIONS, LLC 203/19/24 203/19/24 204/1770 205/1770 206/1770 207 PB USINESS SOLUTIONS, LLC 203/19/24 207 PB USINESS SOLUTIONS, LLC 203/19/24 208/24 209 PB USINESS SOLUTIONS, LLC 203/19/24 200 PB USINESS SOLUTIONS, LLC 203/19/24 200 PB USINESS SOLUTIONS, LLC 203/19/	SALAZAR, LUIS				
TURNER, PURCE, & PUIZ, INC UNITS SIPPINES USPEY SPECIALISTS WALLER COUNTY ASPHALT 03/14/24 11753 5 8867 WALLER COUNTY ASPHALT 03/14/24 11753 5 9,372.30 WALLER COUNTY ASPHALT 03/14/24 11753 5 9,372.30 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/14/24 11753 7 00 WERDX CORPORATION 03/14/24 11753 7 00 WERDX CORPORATION 03/14/24 11753 11747 11787 1187,7 118	STEINHAUSER'S	03/14/24	11737	\$ 14.95	
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WHITTMORE, SEAN 03/19/24 11809 \$ 216.49 BECKWORTH, BENJAMIN D. 03/20/24 11827 \$ 330.00				,	
BECKWORTH, BENJAMIN D. 03/20/24 11827 \$ 330.00				·	
CGG WITCHESTALE 03/20/24 11032 \$ 259.88	C&G WHOLESALE	03/20/24	11852	\$ 239.88	

Date Registered Reg # Regist	
CONSOLIDATED COMMUNICATIONS 03/20/24 11842 \$ DIRECTV 03/20/24 11838 \$	
DIRECTV 03/20/24 11838 \$	463 21
EPOLICE SUPPLY 03/20/24 11841 \$	189.98 945.00
	19,811.87
FIRST MATERIALS & TECHNOLOGY, INC. 03/20/24 11835 \$	450.00
FIRST MATERIALS & TECHNOLOGY, INC. 03/20/24 11836 \$	450.00
GARNER, JOHN P. 03/20/24 11823 \$	743.00
GLASGOW, ANN 03/20/24 11813 \$	45.69
GONZALES, LEE 03/20/24 11832 \$	1,100.00
GONZALES, RUBEN 03/20/24 11821 \$ KELLY, CODY 03/20/24 11831 \$	96.00 207.37
MAGNOLIA FUNERAL HOME, INC. 03/20/24 11828 \$	695.00
MCKERLEY, CARRIE M. 03/20/24 11824 \$	1,260.00
MCKERLEY, CARRIE M. 03/20/24 11825 \$	240.00
MCKERLEY, CARRIE M. 03/20/24 11826 \$	2,640.00
MEYERFIRE, LLC 03/20/24 11837 \$	495.00
MOSLEY, D'ARRELL MOSLEY 03/20/24 11829 \$	55.00
NAPA AUTO PARTS 03/20/24 11854 \$ NAPA AUTO PARTS 03/20/24 11855 \$	294.33 80.20
NAPA AUTO PARTS 03/20/24 11856 \$	151.13
NICHOLSON, TRAVIS 03/20/24 11818 \$	96.00
OFFENDERWATCH 03/20/24 11851 \$	2,785.00
OMNIBASE SERVICES OF TEXAS, LP 03/20/24 11846 \$	36.00
PARK, MICHAEL DALE 03/20/24 11822 \$	96.00
PARKWAY CHEVROLET, INC 03/20/24 11844 \$	543.09
PARKWAY CHEVROLET, INC 03/20/24 11845 \$ QUADIENT, INC. 03/20/24 11839 \$	2,457.86
QUADIENT, INC. 03/20/24 11839 \$ QUILL CORPORATION 03/20/24 11847 \$	141.11 86.10
QUILL CORPORATION 03/20/24 11848 \$	166.12
ROQUE, ALEX 03/20/24 11830 \$	97.41
SHADED REFLECTIONS 03/20/24 11843 \$	170.00
SPRINGHILL SUITES BY MARRIOTT GALVESTON 03/20/24 11820 \$	615.25
STATE FIREFIGHTERS' AND MARSHALS' ASSOCIATION OF TEXAS 03/20/24 11819 \$	300.00
STEINHAUSER'S 03/20/24 11849 \$	23.88
STEINHAUSER'S 03/20/24 11850 \$ VERIZON WIRELESS 03/20/24 11814 \$	23.88
VERIZON WIRELESS 03/20/24 11815 \$	994.47
VERIZON WIRELESS 03/20/24 11816 \$	(37.99)
VERIZON WIRELESS 03/20/24 11833 \$	151.96
WALLER COUNTY EXPRESS 03/20/24 11817 \$	406.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/20/24 11853 \$	85.00
ZAVALA, IRMA 03/20/24 11840 \$ A&A GRAPHIC SUPPLY CORP 03/21/24 11897 \$	545.00 961.73
A&A GRAPHIC SUPPLY CORP 03/21/24 11897 \$ C&G WHOLESALE 03/21/24 11885 \$	59.97
C&G WHOLESALE 03/21/24 11886 \$	341.91
C&G WHOLESALE 03/21/24 11887 \$	56.99
C&G WHOLESALE 03/21/24 11888 \$	5,550.95
C&G WHOLESALE 03/21/24 11889 \$	770.00
C&G WHOLESALE 03/21/24 11890 \$	191.94
C&G WHOLESALE 03/21/24 11891 \$ C&G WHOLESALE 03/21/24 11892 \$	449.08
C&G WHOLESALE 03/21/24 11892 \$ CANON FINANCIAL SERVICES, INC 03/21/24 11873 \$	1,521.62 418.00
INNOVATIVE COMMUNICATION SYSTEMS 03/21/24 11869 \$	87.50
INNOVATIVE COMMUNICATION SYSTEMS 03/21/24 11870 \$	87.50
INNOVATIVE COMMUNICATION SYSTEMS 03/21/24 11871 \$	369.02
INNOVATIVE COMMUNICATION SYSTEMS 03/21/24 11872 \$	262.50
INTERSTATE BILLING SERVICE 03/21/24 11877 \$	83.52
INTERSTATE BILLING SERVICE 03/21/24 11878 \$ INTERSTATE BILLING SERVICE 03/21/24 11879 \$	182.40
INTERSTATE BILLING SERVICE 03/21/24 11879 \$	125.97 500.00
O'REILLY AUTO PARTS 03/21/24 11880 \$	70.16
O'REILLY AUTO PARTS 03/21/24 11881 \$	33.99
O'REILLY AUTO PARTS 03/21/24 11882 \$	36.51
O'REILLY AUTO PARTS 03/21/24 11883 \$	356.48
O'REILLY AUTO PARTS 03/21/24 11884 \$	50.18
RICOH USA, INC. 03/21/24 11875 \$	61.73
TRACK GROUP INC. 03/21/24 11899 \$ TRINITY SERVICES GROUP, INC. 03/21/24 11874 \$	342.75 4,638.85
TRINITY SERVICES GROUP, INC. 03/21/24 11874 \$ TRINITY SERVICES GROUP, INC. 03/21/24 11876 \$	310.78
WALLER COUNTY ASPHALT 03/21/24 11896 \$	3,121.65
05/21/24 11050 Q	7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/21/24 11893 \$	
WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/21/24 11893 \$ WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/21/24 11894 \$	7.00

REMON CORPORATION (3071)74 11860 \$ 1899 \$ 175.55 RARGO CORPORATION (3071)74 11865 \$ 1899 \$ 175.55 RARGO CORPORATION (3071)74 11865 \$ 140.55 RARGO CORPORATION (3071)74 11865 \$ 2021.0 RARGO CORPORATION (3071)74 11968 \$ 5.60.5 RARGO CORPORATION (3071)74 11969 \$ 5.60.5 RARGO CORPORATION (3071)74 11969 \$ 5.60.5 RARGO CORPORATION (3071)74 11960 \$ 2.25.5 RARGO CORPO	Treasurer's Record of Unpaid Claims	As of <mark>3/31/2024</mark>				
REMOX CORPORATION 10371273 11859 \$ 224.38 REMOX CORPORATION 10371274 11860 \$ 1270.58 REMOX CORPORATION 10371274 11860 \$ 270.58 REMOX CORPORATION 10371274 11860 \$ 220.58 REMOX CORPORATION 10371274 11860 \$ 220.58 REMOX CORPORATION 10371274 11860 \$ 220.58 REMOX CORPORATION 10371274 11860 \$ 120.58 REMOX CORPORATION		Date		Amour	nt	
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XERDIX CORPORATION					224.36	
XERDOX CORPORATION 10371/74 11861 \$ 270.64 XREDOX CORPORATION 10371/74 11861 \$ 240.24 XREDOX CORPORATION 10371/74 11861 \$ 240.24 XREDOX CORPORATION 10371/74 11861 \$ 240.24 XREDOX CORPORATION 10371/74 11865 \$ 220.14 XREDOX CORPORATION 10371/74 11865 \$ 220.14 XREDOX CORPORATION 10371/74 11865 \$ 220.14 XREDOX CORPORATION 10371/74 11865 \$ 220.17 XREDOX CORPORATION 10371/74 11866 \$ 520.67 XREDOX CORPORATION 10371/74 11866 \$ 520.67 XREDOX CORPORATION 10371/74 11866 \$ 520.67 XREDOX CORPORATION 10371/74 11867 \$ 520.07 XREDOX CORPORATION 10371/74 11868 \$ 520.07 XREDOX CORPORATION 10371/74 11869 \$ 520.07 XREDOX CORPORATION 10371/74 11908 \$ 445.87 XREDOX CORPORATION 10371/74 11908 \$ 445.87 XREDOX CORPORATION 10371/74 11909 \$ 1121 XREDOX CORPORATION 10371/74 11909 \$ 1121 XREDOX CORPORATION 10371/74 11909 \$ 120.07 XREDOX CORPORATION 10371/						
XERDIX CORPORATION 03/21/74 11863 \$ 1443.2 \$ \$ \$ \$ \$ \$ \$ \$ \$					270.64	
XERDIX CORPORATION 03/11/24 11864 040.22				•	148.25	
XERDIX CREPORATION 03/11/14 11865 5 2097. XERDIX CREPORATION 03/11/14 11867 5 2000. XERDIX CREPORATION 03/11/14 11868 5 227.66. XERDIX CREPORATION 03/11/14 11868 5 227.66. XERDIX CREPORATION 03/11/14 11900 5 46.22.20. XERDIX CREPORATION 03/11/14 11900 5 46.22.20. XERDIX CREPORATION 03/11/14 11900 5 46.22.20. XERDIX CREPORATION 03/11/14 11902 5 13.20. XERDIX CREPORATION 03/11/14 11902 5 13.20. XERDIX CREPORATION 03/11/14 11902 5 13.20. XERDIX CREPORATION 03/11/14 11902 5 20.30. XERDIX CREPORATION 03/11/14 11900 5 2.25. X	XEROX CORPORATION		11863	\$	220.14	
XERDOX CORPORATION 03/11/14 11866 5 159.61 XERDOX CORPORATION 03/11/14 11868 5 227.65 XERDOX CORPORATION 03/11/14 11908 5 5.00.07 XERDOX CORPORATION 03/11/14 11909 5 22.57 XERDOX CORPORATION 03/11/14 11909 5 23.57		03/21/24	11864	\$	404.26	
REDIX CORPORATION 03/11/24 1887 1900 03/11/24 1888 1907 1900 03/12/24 1900 03/12/24 1900 03/12/24 1900 03/12/24 1900 1908 1909 1900 1909 1900 1909 1900					209.72	
XERDIX CORPORATION 03/21/24 1188 227-56 DORIS SUPPLY, LIC 03/22/24 11908 5-68-25 DORIS SUPPLY, LIC 03/22/24 11908 5-68-25 DEMONIS RISURANCE 03/22/24 11918 5-000 EDMONIS INSURANCE 03/22/24 11918 5-000 HARCK, ROWOY 03/22/24 11921 5-200 HARCK, CROWOY 03/22/24 11901 5-200 HARCK, CROWOY 03/22/24 11901 5-250 HOMETOWN HARDWARE 03/22/24 11901 5-250 HOMETOWN HARDWARE 03/22/24 11903 5-259 HOMETOWN HARDWARE 03/22/24 11905 5-127 HOMETOWN HARDWARE 03/22/24 11905 5-127 HOMETOWN HARDWARE 03/22/24 11905 5-127 HOMETOWN HARDWARE 03/22/24 11907 5-25 HOMETOWN HARDWARE 03/22/24 11907 5-25 HOMETOWN HARDWARE 03/22/24 11907 5-25 HOMETOWN HARDWARE<						
DEPARTMENT OF INFORMATION RESOURCES 0312274 11900 5 5422 DUHON, TIREY 0312274 11908 5 5,087.55 DUHON, TIREY 0312274 11902 5 132.00 DUHON, TIREY 0312274 11918 5 5.00 DUHON, RESOURCES 0312274 11918 5 5.00 DUHON, SINJARACE 0312274 11918 5 5.00 DUHON, SINJARACE 0312274 11902 5 25.00 DUHON, SINJARACE 0312274 11902 5 25.00 DUHON, SINJARACE 0312274 11903 5 45.90 DUMON SINJARACE 0312274 11908 5 81.11 DUMON SINJARACE 0312274 11908 5 81.11 DUMON SINJARACE 0312274 11908 5 83.11 DUMON SINJARACE 0312274 11909 5 83.11 DUMON SINJARACE 0312274 11909 5 83.11 DUMON SINJARACE 0312274 11909 5 8.31 DUMON SINJARACE 0312274 11909 5 8.31 DUMON SINJARACE 0312274 11908 5 83.11 DUMON SINJARACE 0312274 11908 5 83.11 DUMON SINJARACE 0312274 11908 5 83.11 DUMON SINJARACE 0312274 11908 5 83.00 DUMON SINJARACE 0312274 11907 5 85.00 DUMON SINJARACE 0312274 11907 5 85.00 DUMON SINJARACE 0312274 11907 5 85.00 DUMON SINJARACE 0312274 11909 5 87.44 DUMON SINJARACE 0312274 1190				_		
DOBIES SUPPLY, LIC 03/22/24 11908 5 5,08755 EDMONDS INSURANCE 03/22/24 11921 5 5,000 13/22/24 11921 5 5,000 13/22/24 11921 5 5,000 14ACK, ROWDY 03/22/24 11921 5 5,000 14ACK, ROWDY 03/22/24 11921 5 25,000 14ACK, ROWDY 03/22/24 11922 5 25,000 14ACK, ROWDY 03/22/24 11904 5 35,975 11906 5 32,000 14ACK, ROWDY 03/22/24 11907 11907 5 12,200 11908 1 1909				_	462.24	
DUHON, TREY 03/22/24 11928 5 530.00				·		
HAACK, ROWDY 03/21/24 11921 \$ 350.00 100/12/124 11921 \$ 250.00 HOMETOWN HARDWARE 03/21/24 11901 \$ 22.55 HOMETOWN HARDWARE 03/21/24 11902 \$ 25.95 HOMETOWN HARDWARE 03/21/24 11908 \$ 5.97 HOMETOWN HARDWARE 03/21/24 11908 \$ 5.97 HOMETOWN HARDWARE 03/21/24 11909 \$ 1.92 HOMETOWN HARDWARE 03/21/24 11906 \$ 1.92 HOMETOWN HARDWARE 03/21/24 11906 \$ 1.92 HOMETOWN HARDWARE 03/21/24 11906 \$ 1.93 HOMETOWN HARDWARE 03/21/24 11906 \$ 1.93 HOMETOWN HARDWARE 03/21/24 11905 \$ 1.93 HOMETOWN HARDWARE 03/21/24 11905 \$ 1.93 HOMETOWN HARDWARE 03/21/24 11907 \$ 8.13 HOMETOWN HARDWARE 03/21/24 11907 \$ 8.25 HOMETOWN HARDWARE 03/21/24 11907 \$ 9.25 HOMETOWN HARDWARE 03/21/24 11917 \$ 9.25 HOMETOWN HARDWARE 03/21/24 11907 \$ 9.25	DUHON, TREY	03/22/24	11922	\$	132.04	
MARDY_CHARLESTON	EDMONDS INSURANCE	03/22/24	11918	_	50.00	
HOMETOWN HARDWARE	HAACK, ROWDY				350.00	
HOMETOWN HARDWARE	· ·					
HOMETOWN HARDWARE						
HOMETOWN HARDWARE 93/27/4 11905 \$ 1122 HOMETOWN HARDWARE 93/27/4 11905 \$ 18834 HOMETOWN HARDWARE 93/27/4 11915 \$ 74-56 HOMETOWN HARDWARE 93/27/4 11929 \$ 83.11 HOMETOWN HARDWARE 93/27/4 11929 \$ 83.11 HOMETOWN HARDWARE 93/27/4 11920 \$ 27-77. 1920 \$ 28.31 HOMETOWN HARDWARE 93/27/4 11920 \$ 27-77. 1920 \$ 27-77. 1930 \$ 28.31 HOMETOWN HARDWARE 93/27/4 11920 \$ 27-77. 1930 \$ 28.31 HOMETOWN HARDWARE 93/27/4 11920 \$ 27-77. 1930 \$ 28.31 HOMETOWN HARDWARE 93/27/4 11920 \$ 27-77. 1931 \$ 110. 1932/27/4 11920 \$ 27-77. 1931 \$ 11.18. 1932 \$ 39.00 HERBARGER, GOGGAN, BLAIR, & SAMPSON, LIP 93/27/4 11911 \$ 1,118. 1932 \$ 39.00 HERBARGER, GOGGAN, BLAIR, & SAMPSON, LIP 93/27/4 11912 \$ 2,567-50 HOMETOWN HARDWARE 93/27/4 11912 \$ 2,567-50 HOMETOWN HARDWARE 93/27/4 11912 \$ 3,000. HOMETOWN HARDWARE 93/27/4 11910 \$ 3,000. HOMETOWN HARDWARE 93/27/4 11910 \$ 3,000. HOMETOWN HARDWARE 93/27/4 11900 \$ 67-84 HOMETOWN HARDWARE 93/27/4 11900 \$ 67-84 HOMETOWN HARDWARE 93/27/4 11900 \$ 67-84 HOMETOWN HARDWARE 93/27/4 11910 \$ 40.00 HOMETOWN HARDWARE 93/27/4 11910 \$ 40.00 HOMETOWN HARDWARE 93/27/4 11910 \$ 40.00 HOMETOWN HARDWARE 93/27/4 11914 \$ 30.00 HOMETOWN HARDWARE 93/27/4 11914 \$ 3						
HOMETOWN HARDWARE	HOMETOWN HARDWARE			•	11.21	
HOMETOWN HARDWARE	HOMETOWN HARDWARE				189.34	
HOMETOWN HARDWARE 03/22/24 11930 \$ 3.38 IBARRA, ANGE 03/22/24 11926 \$ 475.78 KARISCI, CHARLES 03/22/24 11926 \$ 495.06 LEGACY WASTE SERVICES 03/22/24 11917 \$ 5.51.08 IMBERNATE, GOGGAN, BLAIR, & SAMPSON, LLP 03/22/24 11917 \$ 5.51.08 IMBERNATE, GOGGAN, BLAIR, & SAMPSON, LLP 03/22/24 11919 \$ 600.00 IMBE, WINDSHIELD, INC. 03/22/24 11928 \$ 3.990.00 IMBE, CORPORATION 03/22/24 11909 \$ 18.99 IMBE, CORPORATION 03/22/24 11909 \$ 6.090.00 IMBE, WINDSHIELD, INC. 03/22/24 11910 \$ 431.00 IMBE, WINDSHIELD, INC. 03/22/24 11917 \$ 110.00 IMBE, WINDSHIELD, INC. 03/22/24 11917 \$ 120.00 IMB, WINDSHIELD, INC. 03/22/24 11919 \$ 120.00 IMB, WINDS	HOMETOWN HARDWARE	03/22/24	11915	\$	74.56	
BABREA_ANGIE	HOMETOWN HARDWARE				83.11	
KARISCH, CHARLES 103/27/24 11926 \$ 495.00 116EGACY WASTE SERVICES 103/27/24 11927 \$ 650.00 MR. WINDSHIELD, INC. 103/27/24 11917 \$ 650.00 MR. WINDSHIELD, INC. 103/27/24 11917 \$ 650.00 MR. WINDSHIELD, INC. 103/27/24 11919 \$ 660.00 MR. WINDSHIELD, INC. 103/27/24 11919 \$ 660.00 103/27/24 11919 \$ 660.00 103/27/24 11919 \$ 660.00 103/27/24 11919 \$ 660.00 103/27/24 11919 \$ 600.00 103/27/24 11919 \$ 600.00 103/27/24 11918 \$ 3,969.00 100/11L CORPORATION 103/27/24 1190 \$ 18.08 100/11L CORPORATION 103/27/24 1190 \$ 67.48 100/11L CORPORATION 103/27/24 11910 \$ 431.00 100/11L CORPORATION 103/27/24 11910 \$ 431.00 100/11L CORPORATION 103/27/24 11913 \$ 9.00 100/11L CORPORATION 103/27/24 11917 \$ 110.00 100/11L CORPORATION 103/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 110.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00 100/11/27/24 11917 \$ 10.00	HOMETOWN HARDWARE			•	3.38	
LEGACY WASTE SERVICES 03/27/24 11927 5 650.00 MR. WINDSHIELD, INC. 03/22/24 11927 5 650.00 MR. WINDSHIELD, INC. 03/22/24 11919 5 2,567.50 MFPROTEC LLC 03/22/24 11919 5 600.00 MR. WINDSHIELD, INC. 03/22/24 11919 5 600.00 MR. WINDSHIELD, INC. 03/22/24 11919 5 600.00 MR. GORPORATION 03/22/24 11919 5 600.00 MR. GORPORATION 03/22/24 11910 5 18.99 MR. GORPORATION 03/22/24 11910 5 674 MR. GUILL CORPORATION 03/22/24 11910 5 431.05 MR. GORPORATION 03/22/24 11910 5 431.05 MR. GORPORATION 03/22/24 11910 5 130.00 MR. GORPORATION 03/22/24 11911 7 100.00 MR. GORPORATION 03/22/24 11917 7 110.00 MR. GORPORATION 03/22/24 11917 1 110.00 MR. GORPORATION 03/22/24 11924 11924 1 110.00 MR. GORPORATION 03/22/24 11924 1 110.00 MR. GORPORATION 03/22/24 11924 1 110.00 MR. GORPORATION 03/22/24 110.00 MR. GORPOR				_		
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LIP 03/27/24 11912 03/27/24 11912 03/27/24 11912 03/27/24 11912 03/27/24 11919 03/27/24 11919 03/27/24 11919 03/27/24 11919 03/27/24 11919 03/27/24 11919 03/27/24 11919 03/27/24 11910 15 18.95 00/00.00	·					
MR. WINDSHELD, INC. 03/22/24 11912 \$ 2,567.50 NETPROTECLIC 03/22/24 11919 \$ 600.00 03/22/24 11919 \$ 600.00 03/22/24 11919 \$ 18.95 03/22/24 1190 \$ 18.95 03/22/24 1190 \$ 18.95 03/22/24 1190 \$ 18.95 03/22/24 1190 \$ 6.74 03/22/24 1190 \$ 6.74 03/22/24 1190 \$ 6.74 03/22/24 1190 \$ 6.74 03/22/24 1190 \$ 6.74 03/22/24 1190 \$ 6.74 03/22/24 1190 \$ 6.74 03/22/24 1190 \$ 6.74 03/22/24 1190 \$ 6.74 03/22/24 1190 \$ 6.74 03/22/24 1190 \$ 6.74 03/22/24 11910 \$ 18.95 03/22/24 11910 \$ 18.95 03/22/24 11910 \$ 18.95 03/22/24 11910 \$ 19.05 03/22/24 11910 \$ 19.05 03/22/24 11910 \$ 10.05 03/22/24 11917 \$ 11.00 03/22/24 11917 \$ 11.00 03/22/24 11917 \$ 11.00 03/22/24 11917 \$ 11.00 03/22/24 11917 \$ 11.00 03/22/24 11917 \$ 11.00 03/22/24 11917 \$ 11.00 03/22/24 11917 \$ 11.00 03/22/24 11917 \$ 11.00 03/22/24 11917 \$ 11.00 03/22/24 11917 \$ 11.00 03/22/24 11917 \$ 1.00 03/22/24 11917 \$ 7.50 03/22/24 11917 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1.00 03/22/24 11918 \$ 1						
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COUNTECORPORATION	NETPROTEC LLC			_	600.00	
QUILL CORPORATION	PERDUE, BRANDON FIELDER, COLLINS, & MOTT, LLP	03/22/24	11928	\$ 3	3,090.00	
QUILL CORPORATION 03/22/24 11910 \$ 431.05 QUILL CORPORATION 03/22/24 11911 \$ 9.00 RECOVERY MONITORING SOLUTIONS, LIC 03/22/24 11916 \$ 130.00 RECOVERY MONITORING SOLUTIONS, LIC 03/22/24 11917 \$ 110.00 RECOVERY MONITORING SOLUTIONS, LIC 03/22/24 11917 \$ 110.00 RECOVERY MONITORING SOLUTIONS, LIC 03/22/24 11914 \$ 87.95 TEXAS DEPARTMENT OF STATE HEALTH SERVICES 03/22/24 11923 \$ 125.00 TEXAS DEPARTMENT OF STATE HEALTH SERVICES 03/22/24 11924 \$ 208.62 WALLER COUNTY TAX OFFICE 03/22/24 11907 \$ 7.55 ACTION RENTAL 03/25/24 11946 \$ 271.00 APPEL FORD 03/25/24 11946 \$ 271.00 APPEL FORD 03/25/24 11946 \$ 271.00 APPEL FORD 03/25/24 11946 \$ 281.01 APPEL FORD 03/25/24 11996 \$ 18.141.74 CONSOLIDATED COMMUNICATIONS 03/25/24 11996 \$ 18.141.74 CONSOLIDATED COMMUNICATIONS 03/25/24 11995 \$ 12.06.62 DIRECT ENERGY BUSINESS, LIC 03/25/24 11995 \$ 12.05.05 DIRECT ENERGY BUSINESS, LIC 03/25/24 11995 \$ 12.05.05 FORD, RUSSELL 03/25/24 11995 \$ 12.25.00 FORD, RUSSELL 03/25/24 11993 \$ 770.50 FORD, RUSSELL 03/25/24 11993 \$ 770.50 GRAINGER 03/25/24 11993 \$ 770.50 GRAINGER 03/25/24 11993 \$ 770.50 GRAINGER 03/25/24 11998 \$ 12.25.00 GRAINGER 03/25/24 11994 \$ 12.25 GRAINTWORKS, INC. 03/25/24 11994 \$ 72.25 GRAINTWORKS, INC. 03/25/24 11996 \$ 2.271.70 GRAINTWORKS, INC. 03/25/	QUILL CORPORATION			•	18.99	
QUILL CORPORATION 03/22/24 11913 \$ 9.00 RECOVERY MONITORING SOLUTIONS, LLC 03/22/24 11916 \$ 130.00 RECOVERY MONITORING SOLUTIONS, LLC 03/22/24 11916 \$ 130.00 RECOVERY MONITORING SOLUTIONS, LLC 03/22/24 11917 \$ 110.00 STEINHAUSER'S 03/22/24 11914 \$ 87.95 TEINHAUSER'S 03/22/24 11924 \$ 20.86.6 WALLER COUNTY TAX DEFINITION OF STEINHAUSER'S 03/22/24 11924 \$ 20.86.6 WALLER COUNTY TAX DEFINITION OF STATE HEALTH SERVICES 03/22/24 11907 \$ 7.50 ACTION RENTAL 03/25/24 11908 \$ 3.35 ACTION RENTAL 03/25/24 11908 \$ 12,005 ACTION RENTAL 03/25/24 11908 \$ 12,105	QUILL CORPORATION				67.48	
RECOVERY MONITORING SOLUTIONS, LLC 03/22/24 11917 110.00 1372/24 11917 110.00 1372/24 11917 110.00 1372/24 11917 110.00 1372/24 11923 11924 11923 11924 11923 11924 11923 11924 11924 11925 120.00 12						
RECOVERY MONITORING SOLUTIONS, LLC 37/22/24 11917 3 110.00 5TERINHAUSER'S 37/22/24 11914 5 27.50 AFFELASA A&M AGRILIFE EXTENSION SERVICE 37/22/24 11924 5 208.62 WALLER COUNTY TAX OFFICE 37/22/24 37/22/24 11924 5 208.62 WALLER COUNTY TAX OFFICE 37/22/24 37/2	· ·					
STEINHAUSER'S 03/22/24 11914 \$ 87.95 TEXAS ARM AGRILIFE EXTENSION SERVICE 03/22/24 11923 \$ 125.00 TEXAS DEPARTMENT OF STATE HEALTH SERVICES 03/22/24 11924 \$ 208.62 WALLER COUNTY TAX OFFICE 03/22/24 11907 \$ 7.55 ACTION RENTAL 03/25/24 11936 \$ 335.78 ACTION RENTAL 03/25/24 11936 \$ 335.78 ACTION RENTAL 03/25/24 11936 \$ 335.78 ATRON SOLUTIONS, LLC 03/25/24 11936 \$ 335.78 ATRON SOLUTIONS, LLC 03/25/24 11936 \$ 135.81 ATRON SOLUTIONS, LLC 03/25/24 11936 \$ 12.06.62 DIRECT ENERGY BUSINESS, LLC 03/25/24 11935 \$ 12.06.62 DIRECT ENERGY BUSINESS, LLC 03/25/24 11935 \$ 1.20.62 DIRECT ENERGY BUSINESS, LLC 03/25/24 11935 \$ 1.20.62 DIHON, TREY 03/25/24 11935 \$ 1.20.62 DIHON, TREY 03/25/24 11935 \$ 1.20.62 FORD, RUSSELL 03/25/24 11935 \$ 1.20.62 FORD, RUSSELL 03/25/24 11931 \$ 7.00.62 FORD, RUSSELL 03/25/24 11931 \$ 7.00.62 FORD, RUSSELL 03/25/24 11931 \$ 7.00.62 GRAINGER 03/25/24 11931 \$ 7.00.62 GRAINGER 03/25/24 11931 \$ 7.00.62 GRAINGER 03/25/24 11931 \$ 1.72.26 GRANTWORKS, INC. 03/25/24 11934 \$ 1.72.36 GRANTWORKS, INC. 03/25/24 11934 \$ 1.72.36 GRANTWORKS, INC. 03/25/24 11934 \$ 1.73.36 H-GAC 03/25/24 11934 \$ 1.73.36 H-GAC 03/25/24 11934 \$ 1.73.36 H-GAC 03/25/24 11934 \$ 2.816.61 GS JAL SUPPLIES, INC. 03/25/24 11934 \$ 2.816.61 GS JAL SUPPLIES, INC. 03/25/24 11934 \$ 2.816.61 GS JAL SUPPLIES, INC. 03/25/24 11934 \$ 1.73.36 H-GAC 03/25/24 11934 \$ 1.73.36 H-GAC 03/25/24 11935 \$ 2.73.02 GRANTWORKS, INC. 03/25/24 11934 \$ 1.73.36 H-GAC 03/25/24 11935					110.00	
TEXAS DEPARTMENT OF STATE HEALTH SERVICES 03/22/24 11924 \$ 208.62 WALLER COUNTY TAX OFFICE 03/22/24 11907 \$ 7.50 ACTION RENTAL 03/25/24 11946 \$ 271.00 APPEL FORD 03/25/24 11936 \$ 335.78 ATRON SOLUTIONS, LLC 03/25/24 11936 \$ 35.78 ATRON SOLUTIONS, LLC 03/25/24 11936 \$ 18,141.74 CONSOLIDATED COMMUNICATIONS 03/25/24 11935 \$ 19,66 DIRECT ENERGY BUSINESS, LLC 03/25/24 12005 \$ 56.78 EVERGREEN SOLUTIONS, LLC 03/25/24 11995 \$ 12,125.00 DIHON, TREY 03/25/24 11995 \$ 12,125.00 FORD, RUSSELL 03/25/24 11996 \$ 100.00 GRAINGER 03/25/24 11996 \$ 100.00 GRAINGER 03/25/24 11994 \$ 172.20 FORD, RUSSELL 03/25/24 11994 \$ 172.20 FORD, RUSSELL 03/25/24 11994 \$ 172.20 FORD, RUSSELL 03/25/24 11997 \$ 2,271.76 FORD, RUSSELL EXAMPLE FORD WHEEL LLC 03/25/24 11997 \$ 2,271.76 FORD, RUSSELL EXAMPLE FORD WHEEL LLC 03/25/24 11996 \$ 2.750.00 FORD WISSELL 03/25/24 11997 \$ 2,271.76 FORD, RUSSELL EXAMPLE FORD WHEEL LLC 03/25/24 11997 \$ 2,271.76 FORD, RUSSELL EXAMPLE FORD WHEEL LLC 03/25/24 11997 \$ 2,271.76 FORD, RUSSELL EXAMPLE FORD WHEEL LLC 03/25/24 11997 \$ 2,271.76 FORD, RUSSELL EXAMPLE FORD WHEEL LLC 03/25/24 11997 \$ 2,271.76 FORD, RUSSELL EXAMPLE FORD WHEEL LLC 03/25/24 11997 \$ 2,271.76 FORD, RUSSELL EXAMPLE FORD WHEEL LLC 03/25/24 11997 \$ 2,271.76 FORD, RUSSELL EXAMPLE FORD WHEEL LLC 03/25/24 11997 \$ 2,271.76 FORD, RUSSELL EXAMPLE FORD WHEEL LLC 03/25/24 11997 \$ 2,271.76 FORD, RUSSELL EXAMPLE	STEINHAUSER'S				87.99	
WALLER COUNTY TAX OFFICE 03/22/24 11946 \$ 271.00 ACTION RENTAL 03/25/24 11946 \$ 271.00 ACTION RENTAL 03/25/24 11946 \$ 271.00 33/25/24 11946 \$ 271.00 33/25/24 11946 \$ 271.00 33/25/24 11948 \$ 18,141.74 CONSOLUTIONS, LLC 03/25/24 11949 \$ 1,206.62 DUHON, TREY 03/25/24 11935 \$ 19.66.72 DUHON, TREY 03/25/24 11935 \$ 12,06.62 DUHON, TREY 03/25/24 11935 \$ 12,125.00 FORD, RUSSELL 03/25/24 11955 \$ 12,125.00 FORD, RUSSELL 03/25/24 11951 \$ 494.66 GLOVER, NICOLE 03/25/24 11951 \$ 494.66 GLOVER, NICOLE 03/25/24 11949 \$ 1,205.00 FORD, RUSSELL 03/25/24 11941 \$ 11951 \$ 494.66 CRAINGER 03/25/24 11945 \$ 100.00 GRAINGER 03/25/24 11945 \$ 100.00 GRAINGER 03/25/24 11945 \$ 11,734.86 LANGER 03/25/24 11947 \$ 1,731.96 LANGER 03/25/24 11947 \$ 1,731.96 LANGER 03/25/24 11945 \$ 1,731.96 LANGER 03/25/24 11946 \$ 1,731.96 LANGER 03/25/24 11947 \$ 1,731.96 LANGER 03/25/24 11946 \$ 2,816.61 LANGER 03/25/24 11947 \$ 1,731.96 LANGER 03/25/24 11947 \$ 1,731.96 LANGER 03/25/24 11946 \$ 2,816.61 LANGER 03/25/24 11947 \$ 1,731.96 LANGER 03/25/24 11946 \$ 2,816.61 LANGER 03/25/24 11947 \$ 1,731.96 LANGER 03/25/24 11947 \$ 1,731.96 LANGER 03/25/24 11948 \$ 2,816.61 LANGER 03/25/24 11949 \$ 1,731.96 LANGER 03/25/24 11949 \$ 1,731.96 LANGER 03/25/24 11940 \$ 684.12 LANGER RENGER SOLUTIONS, LLC 03/25/24 11947 \$ 1,731.96 LANGER RENGER SOLUTIONS, LLC 03/25/24 11947 \$ 1,731.96 LANGER RENGER SOLUTIONS, LLC 03/25/24 11957 \$ 1,751.96 LAN	TEXAS A&M AGRILIFE EXTENSION SERVICE	03/22/24	11923	\$	125.00	
ACTION RENTAL APPEL FORD APP	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/22/24	11924	•	208.62	
APPEL FORD 37/25/24 11936 38/25/24 11936 38/25/24 11936 38/25/24 11936 38/25/24 11936 38/25/24 11936 38/25/24 11936 11936 11936 11936 11936 11936 11936 11936 11936 11936 11936 11936 11937 11936 11937 11936 11937 11936 11937 11936 11937 11936 11937 11936 11937 11936 11937 1193					7.50	
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DIRECT ENERGY BUSINESS, LLC				·		
EVERGREEN SOLUTIONS, LLC O3/25/24 11995 \$ 12,125.00 FORD, RUSSELL O3/25/24 11991 \$ 770.50 FORD, RUSSELL O3/25/24 11991 \$ 494.64 GRAINGER O3/25/24 11994 \$ 172.20 GRANTWORKS, INC. O3/25/24 11994 \$ 172.20 GRANTWORKS, INC. O3/25/24 11997 O3/25/24 11997 O3/25/24 11997 O3/25/24 11998 \$ 11,734.80 HAYS COUNTY O3/25/24 11997 O3/25/24 11997 O3/25/24 11997 O3/25/24 11998 \$ 2,271.76 INDOFF LLC O3/25/24 11998 \$ 2,816.61 INDOFF LLC O3/25/24 11941 \$ 114.24 JARVIS TIRE AND WHEEL LLC O3/25/24 11945 CKATY PRINTERS O3/25/24 11945 CKATY PRINTERS O3/25/24 11946 O3/25/24 11950 CKATY PRINTERS O3/25/24 11940 CKERLEY, CARRIE M. O3/25/24 11940 CKERLEY, CARRIE M. O3/25/24 11941 CKERLEY, CARRIE M. O3/25/24 11941 CKERLEY, CARRIE M. O3/25/24 11951 CKERLEY, CARRIE M. O3/25/24 11960 CKERLEY, CARRIE M. O3/25/24 11971 CKERLEY, CARRIE M. O3/25/24 11972 CKERLEY, CARRIE M. O3/2	DIRECT ENERGY BUSINESS, LLC				19.62	
FORD, RUSSELL 03/25/24 11931 \$ 770.50 FORD, RUSSELL 03/25/24 11951 \$ 494.64 GLOVER, NICOLE 03/25/24 11951 \$ 100.00 GRAINGER 03/25/24 11994 \$ 172.20 GRANTWORKS, INC. 03/25/24 11998 \$ 11,734.80 HAYS COUNTY 03/25/24 11997 \$ 2,271.76 ICS JAIL SUPPLIES, INC. 03/25/24 11997 \$ 2,271.76 ICS JAIL SUPPLIES, INC. 03/25/24 11948 \$ 2,816.61 INDOFF LLC 03/25/24 11948 \$ 2,816.61 INDOFF LLC 03/25/24 11948 \$ 2,816.61 INDOFF LLC 03/25/24 11945 INC. 103/25/24 11945 INC. 103/25/24 11945 INC. 103/25/24 ING. 103	DUHON, TREY	03/25/24	12005	\$	56.78	
FORD, RUSSELL GLOVER, NICOLE GRAINGER GRANTWORKS, INC. GRAINGER GRANTWORKS, INC. HAYS COUNTY GRAINGER GRANTWORKS, INC. HAYS COUNTY GRAINGER GRANTWORKS, IN	EVERGREEN SOLUTIONS, LLC			•		
GLOVER, NICOLE					770.50	
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OP PRISENS SOLUTIONS, LLC 03/25/74 2009 \$ 8.99 POR BUSINESS COLUTIONS, LLC 03/25/74 2001 \$ 4.358 OP BUSINESS COLUTIONS, LLC 03/25/74 2001 \$ 7.898 OP BUSINESS COLUTIONS, LLC 03/25/74 1001 \$ 5.1049 OP BUSINESS COLUTIONS, LLC 03/25/74 1005 \$ 5.0409 OP BUSINESS COLUMNS 03/25/74 1005 \$ 5.0009 OP BUSINESS COLUMNS 03/25/74 1009 \$ 5.0009 OP BUSINESS COLUMNS	Treasurer's Record of Unpaid Claims	As of <mark>3/31/2024</mark>				
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OPP BUSINESS SOLUTIONS, LLC 03/35/34 1200 \$ 42.56 OPP BUSINESS SOLUTIONS, LLC 03/35/34 1201 \$ 7.25 OPP BUSINESS SOLUTIONS, LLC 03/35/34 1201 \$ 12.70 OPP BUSINESS SOLUTIONS, LLC 03/35/34 1201 \$ 12.70 OPRELLY AUTO PARTS 03/35/34 1198 \$ 6.63 OPRELLY AUTO PARTS 03/35/34 1198 \$ 6.63 OPRELLY AUTO PARTS 03/35/34 1198 \$ 18.63 OPRELLY AUTO PARTS 03/35/34 1198 \$ 18.63 OPRELLY AUTO PARTS 03/35/34 1199 \$ 32.75 OPRELLY AUTO PARTS 03/35/34 1199 \$ 32.75 OPRILLY AUTO PARTS 03/35/34 1199 \$ 32.75 OWARD LANCE 03/35/34 1199 \$ 32.75 OWARD LANCE 03/35/34 1199	·					
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DOR BLISHINGS SOLUTIONS, LLC	·					
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DRELLY AUTO PARTS 01/25/24 01/25/24 01/25/24 11986 01/25/24 11986 01/25/24 11989 01/25/24 11990 POLY STRATEGIS, NRC 01/25/24 11990 POLY STRATEGIS, NRC 01/25/24 11990 POLY STRATEGIS, NRC 01/25/24 11990 01/25/24 11990 11	· · · · · · · · · · · · · · · · · · ·			·		
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OBELITY AUTO PARTS 03/25/24 11980 \$ 317.07 PART LARRY 03/25/24 11990 \$ 517.00 PART STARTGIES, INC 03/25/24 11990 \$ 57.52 UNIDER STARTGIES, INC 03/25/24 11990 \$ 77.52 UNIDER STARTGIES, INC 03/25/24 11990 \$ 77.52 UNIDER STARTGIES, INC 03/25/24 11990 \$ 77.52 UNIDER STARTGIES, INC 03/25/24 11997 \$ 77.52 UNIDER STARTGIES, INC 03/25/24 11997 \$ 78.52 UNIDER STARTGIES, OBJECT 03/25/24 11997 \$ 78.52 UNIDER STARTGIES, OBJECT 03/25/24 11997 \$ 100.000 UNIDER STARTGIES, OBJECT 03/25/24 12004 \$ 00.000 UNIDER STARTGIES, OBJECT 03/25/24 11990 \$ 00.000 UNIDER STARTGIES, OBJECT						
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PHULES WITTERNARY HOSPITAL 03/15/74 11999 \$ 7.752 0JIDIOTY PERGINERING, LIC 0JIL CORPORATION 0JILS 274 11972 \$ 18,807.55 0JULL CORPORATION 0JILS 274 11972 \$ 199.95 199.95 0JULL CORPORATION 0JILS 274 11972 \$ 199.95 199.95 0JULL CORPORATION 0JULS 274 11972 \$ 199.95 199.95 0JULS 274 11970 \$ 500.00 0JULS 274 11970 \$ 190.00 0JULS 274 11970	PARR, LARRY	03/25/24	11959			
QUADENT, INC.						
DUIDITY NEGINEERING, LIC 93/25/24 11937 \$ 18,007.55						
GUILL CORPORATION						
GUILL CORPORATION						
RAMIREZ, ROBERTO 03/25/24 11990 \$ 0,0000 ROCA CLEANING SERVICES 03/25/24 11990 \$ 6,0000 ROCA CLEANING SERVICES 03/25/24 11990 \$ 6,0000 ROCA CLEANING SERVICES 03/25/24 11932 \$ 5,0000 SAM BERNARD CLECTINIC CO-P 03/25/24 11932 \$ 10000 SAM BERNARD CLECTINIC CO-P 03/25/24 11932 \$ 10000 SAN BERNARD CLECTINIC CO-P 03/25/24 11935 \$ 311390 SCHMIOT FUNRAL HOME 03/25/24 11931 \$ 725.80 SCHMIOT FUNRAL HOME 03/25/24 11931 \$ 725.80 SCHMIOT FUNRAL HOME 03/25/24 11931 \$ 725.80 SCHMIOT FUNRAL HOME 03/25/24 11936 \$ 80.660.00 SCHMIOT FUNRAL HOME 03/25/24 11993 \$ 250.00 SOUTH TEAMS CICA 03/25/24 11993 \$ 250.00 TAYLOR, KAREN 03/25/24 11994 \$ 1,200.00 TAYLOR, KAREN 03/25/24 11996 \$ 5,214.11 TRINITY SERVICES GROUP, INC. 03/25/24 11996 \$ 241.41 TRINITY SERVICES GROUP, INC. 03/25/24 11997 \$ 4,503.44 VERTIFACE 03/25/24 11997 \$ 4,503.44 VERTIFACE 03/25/24 11997 \$ 5,403.44 VERTIFACE 03/25/24 11998 \$ 7,000 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/25/24 11997 \$ 5,403						
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SARCENT, JOAN 03/25/24 11931 5 72.580 SCREAMING TEUREAL HOME 03/25/24 12053 5 1.175.00 SCREAMING TEU'S 2 03/25/24 12053 5 1.175.00 SCREAMING TEU'S 2 03/25/24 11947 5 60.00 SCREAMING TEU'S 2 03/25/24 11965 5 3.622.72 SOUTH TEMS CICA 03/25/24 11965 5 3.622.72 SOUTH TEMS CICA 03/25/24 11993 5 25.00 SOUTH TEMS CICA 03/25/24 11993 5 25.00 STAYLOR, KAREN 03/25/24 11993 5 8.00 TAYLOR, KAREN 03/25/24 11993 5 8.00 TAYLOR, KAREN 03/25/24 11994 5 1.200.00 THOMSON REUTERS- WEST 03/25/24 11964 5 1.200.00 THOMSON REUTERS- WEST 03/25/24 11968 5 1.91.00 THOMSON REUTERS- WEST 03/25/24 11968 5 1.91.00 THOMSON REUTERS- WEST 03/25/24 11968 5 1.91.00 THOMSON REUTERS- WEST 03/25/24 11977 5 4.503.44 UNITED AG & TURF 03/25/24 12017 5 4.424.81 VERTIFACE 03/25/24 11996 5 1.571.30 VERTIFACE 03/25/24 11996 5 1.571.30 VERTIFACE 03/25/24 11997 5 1.048.50 VERTIFACE 03/25/24 11997 5 1.048.50 VERTIFACE 03/25/24 11997 5 1.048.50 VERTIFACE 03/25/24 11996 5 1.571.30 VERTIFACE 03/25/24 11996 5 1.571.30 VERTIFACE 03/25/24 11997 5 1.048.50 VERTIFACE 03/25/24 11997 5 1.048.50 VERTIFACE 03/25/24 11997 5 1.048.50 VERTIFACE 03/25/24 11996 5 3.600.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/25/24 11991 5 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/25/24 11991 5 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/25/24 11991 5 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/25/24 11991 5 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/25/24 11991 5 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/25/24 11991 5 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/25/24 11991 5 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/25/24 11991 5 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/25/24 11991 5 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/25/24 11991 5 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/25/24 11991 5 7.00 WALLER COUNTY PAINT & BODY SHOP & STORAGE 03/25/24 11991 5 7.00 WALLER						
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FBINAA 03/26/24 12037 \$ 135.00 HOMETOWN HARDWARE 03/26/24 12039 \$ 27.17 HOMETOWN HARDWARE 03/26/24 12040 \$ 16.83						
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HOMETOWN HARDWARE 03/26/24 12040 \$ 16.83				·		
1 1137711774 1 171141 1 3 A 3A	HOMETOWN HARDWARE	03/26/24	12040	\$ 16.83		

Treasurer's Record of Unpaid Claims	As of 3/31/2024			
·	Date		Amount	
Vendors	Registered	Reg#	Registered	
HOMETOWN HARDWARE	03/26/24	12043	\$ 7.99	
HOMETOWN HARDWARE	03/26/24	12042	\$ 217.76	
KIMBALL MIDWEST LOWE'S	03/26/24 03/26/24	12033 12032	\$ 2,448.99 \$ 576.77	
PANASONIC CONNECT NORTH AMERICA PROFESSIONAL SERVICES	03/26/24	12032	\$ 265.00	
QUADIENT FINANCE USA, INC.	03/26/24	12046	\$ 107.00	
RICOH USA, INC.	03/26/24	12044	\$ 780.72	
TEXAS SOCIAL SECURITY PROGRAM	03/26/24	12047	\$ 35.00	
VERIZON CONNECT	03/26/24	12045	\$ 793.31	
WALLER COUNTY PAINT & BODY SHOP	03/26/24	12035	\$ 1,420.11	
WARREN, Z'AUNDRIA XEROX BUSINESS SOLUTIONS SOUTHWEST	03/26/24 03/26/24	12034 12048	\$ 440.62 \$ 13.88	
XEROX BUSINESS SOLUTIONS SOUTHWEST	03/26/24	12048	\$ 1,199.80	
XEROX BUSINESS SOLUTIONS SOUTHWEST	03/26/24	12050	\$ 39.45	
5M LEGACY PROPERTIES, LLC	03/27/24	12069	\$ 3,575.00	
ADVANCED POLICE CONCEPTS, LLC	03/27/24	12056	\$ 495.00	
AGUILAR, ALFONSO	03/27/24	12051	\$ 200.00	
AGUILAR, ALFONSO	03/27/24	12052	\$ 200.00	
AMERICAN PATRIOT INDUSTRIES, INC AT&T	03/27/24 03/27/24	12070 12068	\$ 1,543.30 \$ 1,466.30	
BUCKEYE CLEANING CENTER	03/27/24	12053	\$ 1,586.69	
BUCKEYE CLEANING CENTER	03/27/24	12059	\$ 2,119.66	
CSI FORENSIC SUPPLY LLC	03/27/24	12063	\$ 25.76	
DON HART'S RADIATOR	03/27/24	12092	\$ 595.00	
EQUINE INTERGRATIVE CARE	03/27/24	12065	\$ 460.00	
FAIFIELD INN & SUITES AMARILLO AIRPORT	03/27/24	12064	\$ 492.20	
GREAT SOUTHERN STABILIZED, LLC	03/27/24	12089	\$ 571.54	
HEISE TRUCKING LLC HOMETOWN HARDWARE	03/27/24 03/27/24	12093 12090	\$ 125,785.96 \$ 143.41	
HOMETOWN HARDWARE	03/27/24	12090	\$ 11.98	
JOHN WRIGHT ASSOCIATES, INC	03/27/24	12062	\$ 15,872.50	
MORGAN, CHRIS	03/27/24	12057	\$ 507.12	
O'REILLY AUTO PARTS	03/27/24	12072	\$ 41.96	
O'REILLY AUTO PARTS	03/27/24	12073	\$ 64.93	
O'REILLY AUTO PARTS	03/27/24	12074	\$ 283.33	
O'REILLY AUTO PARTS O'REILLY AUTO PARTS	03/27/24 03/27/24	12075 12076	\$ 210.08 \$ 56.00	
O'REILLY AUTO PARTS	03/27/24	12077	\$ 71.47	
O'REILLY AUTO PARTS	03/27/24	12078	\$ 7.59	
O'REILLY AUTO PARTS	03/27/24	12079	\$ 48.48	
O'REILLY AUTO PARTS	03/27/24	12080	\$ 26.97	
O'REILLY AUTO PARTS	03/27/24	12081	\$ 173.97	
O'REILLY AUTO PARTS	03/27/24	12082 12083	\$ 10.99 \$ (10.00)	
O'REILLY AUTO PARTS O'REILLY AUTO PARTS	03/27/24 03/27/24	12083	\$ (10.00)	
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	03/27/24	12054	\$ 480.29	
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	03/27/24	12055	\$ 1,891.99	
QUILL CORPORATION	03/27/24	12066	\$ 267.70	
QUILL CORPORATION	03/27/24	12085	\$ 39.98	
QUILL CORPORATION	03/27/24	12086	\$ 172.20	
QUILL CORPORATION QUILL CORPORATION	03/27/24 03/27/24	12087 12088	\$ 33.27 \$ 89.96	
SCREAMING TEE'S 2	03/27/24	12067	\$ 30.00	
TTPOA	03/27/24	12058	\$ 300.00	
ULINE SHIPPING SUPPLY SPECIALISTS	03/27/24	12060	\$ 231.74	
ULINE SHIPPING SUPPLY SPECIALISTS	03/27/24	12061	\$ 21.60	
WOOLEY, J.R.	03/27/24	12071	\$ 224.00	
A & A GRAPHIC SUPPLY CORP	03/28/24	12107	\$ 1,780.47	
A & A GRAPHIC SUPPLY CORP	03/28/24 03/28/24	12108 12095	\$ 679.32 \$ 71.08	
ALSCO, INC. ALSCO, INC.	03/28/24	12095	\$ 71.08	
BARTELS, JESSICA	03/28/24	12124	\$ 106.00	
CAPITAL ONE	03/28/24	12140	\$ 951.86	
COBIO, MARIA	03/28/24	12145	\$ 582.52	
DOBIE SUPPLY, LLC	03/28/24	12104	\$ 1,250.00	
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12213	\$ 47.51	
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12114	\$ 208.54	
DOGGETT HEAVY MACHINERY SERVICES	03/28/24 03/28/24	12115 12116	\$ 802.51 \$ 2,034.75	
THE RESIDENCE HEAVY MICH HIMERY NERVILEN	U.3/ ZO/ Z4	12110		
DOGGETT HEAVY MACHINERY SERVICES DOGGETT HEAVY MACHINERY SERVICES	 	12117	\$ 884.87	
DOGGETT HEAVY MACHINERY SERVICES DOGGETT HEAVY MACHINERY SERVICES DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12117 12118	\$ 884.82 \$ 141.21	
DOGGETT HEAVY MACHINERY SERVICES	 		·	
DOGGETT HEAVY MACHINERY SERVICES DOGGETT HEAVY MACHINERY SERVICES	03/28/24 03/28/24	12118	\$ 141.21	

Treasurer's Record of Unpaid Claims	As of	3/31/2024	
	Date		Amount
Vendors	Registered	Reg#	Registered
GRAVENS-BELLVILLE OFFICE SUPPLY	03/28/24	12146	\$ 952.65
GREAT SOUTHERN STABILIZED, LLC	03/28/24	12098	\$ 3,440.74
GREAT SOUTHERN STABILIZED, LLC	03/28/24	12099	\$ 1,133.67
HALFF ASSOCIATES, INC	03/28/24	12138	\$ 9,534.73
HALFF ASSOCIATES, INC	03/28/24	12139	\$ 1,168.95
HENSEN, VINCENT	03/28/24	12097	\$ 19.20
HOMETOWN HARDWARE	03/28/24	12094	\$ 25.99
HOMETOWN HARDWARE	03/28/24	12105	\$ 31.96
HOMETOWN HARDWARE	03/28/24	12106	\$ 8.84
HOMETOWN HARDWARE	03/28/24	12122	\$ 38.96
HOMETOWN HARDWARE	03/28/24	12123	\$ 25.99
KATY PRINTERS	03/28/24	12137	\$ 372.20
KING RANCH AG & TURF	03/28/24	12112	\$ 95.80
LAROCHE	03/28/24	12111	\$ 279.41
LILIBRIDGE, PHIL	03/28/24	12136	\$ 224.00
PINNACLE MEDICAL MANAGEMENT	03/28/24	12126	\$ 530.00
QUILL CORPORATION	03/28/24	12134	\$ 2,116.74
QUILL CORPORATION	03/28/24	12135	\$ 747.87
SCHMIDT FUNERAL HOME	03/28/24	12125	\$ 1,175.00
SPARKLETTS & SIERRA SPRINGS	03/28/24	12109	\$ 108.40
THE NEUROBEHAVIORAL CLINIC	03/28/24	12141	\$ 1,600.00
THE NEUROBEHAVIORAL CLINIC	03/28/24	12142	\$ 1,600.00
VANISH DOCUMENT SHREDDING	03/28/24	12133	\$ 160.00
WALLER COUNTY ASPHALT	03/28/24	12100	\$ 10,783.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/24	12101	\$ 176.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/24	12102	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/24	12103	\$ 7.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03/28/24	12143	\$ 176.43
WENDY M ELLIOT, PHD, ABPP	03/28/24	12144	\$ 1,275.00
XEROX CORPORATION	03/28/24	12127	\$ 257.26
XEROX CORPORATION	03/28/24	12128	\$ 189.37
XEROX CORPORATION	03/28/24	12129	\$ 137.12
XEROX CORPORATION	03/28/24	12130	\$ 329.96
XEROX CORPORATION	03/28/24	12131	\$ 293.99
XEROX CORPORATION	03/28/24	12132	\$ 233.47
XEROX FINANCIAL SERVICES	03/28/24	12110	\$ 437.65
TOTAL UNPAID			\$ 1,774,527.21