Monthly Report of Joan Sargent, Waller County Treasurer JUNE 2024

THE STATE OF TEXAS COUNTY OF WALLER

Date



AFFIDAVIT

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

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

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

Filing with accompanying vouchers this

24th day of July, 2024

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent, CIO, CCT
Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)} \$116,415,621.45 Month Ending Balance

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

Monthly Report of Joan Sargent, Waller County Treasurer JUNE 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	\$5,937.52	\$7.12	\$0.00	\$0.00	\$5,944.64	44.64 \$0.00 \$0.0	\$0.00 \$0.00	
108 Elections	\$1,441.89	\$1.73	\$0.00	\$0.00	\$1,443.62	\$226,548.32	\$0.00	\$227,991.94
110 Road & Bridge	\$4,678,186.33	\$349,838.47	\$689,994.46	\$0.00	\$4,338,030.34	\$0.00	\$7,813,277.32	\$12,151,307.66
111 Law Library	\$8,834.63	\$3,903.97	\$1,066.00	\$0.00	\$11,672.60	\$230,288.42	\$0.00	\$241,961.02
112 Title IV Juv. Justice	\$559.80	\$0.68	\$0.00	\$0.00	\$560.48	\$96,643.41	\$0.00	\$97,203.89
113 DC Recs. Pres.	\$868.04	\$37.86	\$0.00	\$0.00	\$905.90	\$25,060.14	\$0.00	\$25,966.04
114 County RMPF	\$8,539.50	\$3,938.40	\$0.00	\$0.00	\$12,477.90	\$111,305.27	\$0.00	\$123,783.17
115 CC Recs. Pres.	\$32,340.76	\$13,600.92	\$11,786.66	\$0.00	\$34,155.02	\$667,050.75	\$0.00	\$701,205.77
116 CC Preservation	\$1,262.51	\$194.75	\$0.00	\$0.00	\$1,457.26	\$33,155.75	\$0.00	\$34,613.01
117 Crthse. Security	\$10,415.76	\$3,431.57	\$0.00	\$0.00	\$13,847.33	\$214,200.45	\$0.00	\$228,047.78
118 Graffiti	\$50.06	\$0.06	\$0.00	\$0.00	\$50.12	\$844.03	\$0.00	\$894.15
119 JP Technology	\$2,876.46	\$1,016.13	\$0.00	\$0.00	\$3,892.59	\$70,960.82	\$0.00	\$74,853.41
120 DC/Child Abuse Prev	\$119.36	\$0.14	\$0.00	\$0.00	\$119.50	\$1,576.85	\$0.00	\$1,696.35
121 Family Protection	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$40,571.66	\$0.00	\$40,574.38
122 Guardianship	\$1,319.50	\$151.76	\$0.00	\$0.00	\$1,471.26	\$59,663.35	\$0.00	\$61,134.61
123 Justice Crt. Sec.	\$114.34	\$26.74	\$0.00	\$0.00	\$141.08	\$24,899.22	\$0.00	\$25,040.30
124 CC-Technology	\$216.41	\$4.27	\$0.00	\$0.00	\$220.68	\$8,095.94	\$0.00	\$8,316.62
125 General	\$4,531,006.29	\$969,006.73	\$3,359,588.49	-\$8,540.00	\$2,131,884.53	\$24,683,118.78	\$42,687,932.55	\$69,502,935.86
126 DC-Technology	\$126.13	\$0.46	\$0.00	\$0.00	\$126.59	\$4,140.23	\$0.00	\$4,266.82
127 CC-RPD	\$9.95	\$0.01	\$0.00	\$0.00	\$9.96	\$37,201.49	\$0.00	\$37,211.45
128 DC-RPD	\$115.34	\$50.19	\$0.00	\$0.00	\$165.53	\$29,804.68	\$0.00	\$29,970.21
129 DA Pretrial Div. Fee	\$3,498.14	\$3,152.08	\$4,908.68	\$0.00	\$1,741.54	\$93,367.50	\$0.00	\$95,109.04
131 Juv. Case Manager	\$1,356.08	\$43.17	\$0.00	\$0.00	\$1,399.25	\$0.00	\$0.00	\$1,399.25
132 Fire Marshal Fund	\$92,774.21	\$109.53	\$1,450.38	\$0.00	\$91,433.36	\$0.00	\$0.00	\$91,433.36
135 Court Facility	\$45,631.29	\$2,260.22	\$0.00	\$0.00	\$47,891.51	\$0.00	\$0.00	\$47,891.51
137 Justice Crt. Support	\$65,050.35	\$2,130.48	\$0.00	\$0.00	\$67,180.83	\$0.00	\$0.00	\$67,180.83
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,624.99	\$776,624.99
186 Ogg Trust	\$19,931.04	\$23.90	\$0.00	\$0.00	\$19,954.94	\$0.00	\$0.00	\$19,954.94
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$439,673.90	\$0.00	\$16,344.00	\$0.00	\$423,329.90	\$0.00	\$0.00	\$423,329.90
212 SCAAP-Federal Rev.	\$106,950.73	\$0.00	\$0.00	\$0.00	\$106,950.73	\$0.00	\$0.00	\$106,950.73
228 CJD-VOCA #4254701	-\$10,202.63	\$5,699.26	\$5,106.03	\$0.00	-\$9,609.40	\$0.00	\$0.00	-\$9,609.40
234 STEP CMV-00029	-\$14,423.73	\$1,880.13	\$6,155.27	\$0.00	-\$18,698.87	\$0.00	\$0.00	-\$18,698.87
235 STEP COMP-00094	-\$12,484.78	\$885.42	\$1,764.51	\$0.00	-\$13,363.87	\$0.00	\$0.00	-\$13,363.87
241 ARPA Grant	\$4,511,439.16	\$0.00	\$716,243.39	\$0.00	\$3,795,195.77	\$0.00	\$0.00	\$3,795,195.77
243 HSGP Radio Grant	\$0.00	\$0.00	\$29,267.38	\$0.00	-\$29,267.38	\$0.00	\$0.00	-\$29,267.38
244 LHMPP Grant	\$0.00	\$0.00	\$59,098.00	\$0.00	-\$59,098.00	\$0.00	\$0.00	-\$59,098.00
307 SAVNS Grant#1446517	-\$4,507.60	\$4,507.60	\$4,507.60	\$0.00	-\$4,507.60	\$0.00	\$0.00	-\$4,507.60
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$63,008.73	\$26,071.00	\$24,474.46	\$8,540.00	\$73,145.27	\$0.00	\$0.00	\$73,145.27
323 BAGP Grant #4824901	\$0.00	\$0.00	\$33,300.00	\$0.00	-\$33,300.00	\$0.00	\$0.00	-\$33,300.00
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$82,703.38	\$116,330.85	\$199,034.23	\$0.00	\$0.00	\$0.00	\$2,418,738.33	\$2,418,738.33
602 Tax Notes, Series 2020	\$1,031.34	\$1.10	\$114.38	\$0.00	\$918.06	\$0.00	\$0.00	\$918.06
603 Tax Notes, Series 2022	\$652.68	\$0.79	\$0.00	\$0.00	\$653.47	\$0.00	\$0.00	\$653.47
604 Co. Courthouse Project	\$0.00	\$67,401.21	\$67,401.21	\$0.00	\$0.00	\$0.00	\$24,294,235.15	\$24,294,235.15
999 Payroll	\$507,923.26	\$2,520,701.65	\$2,517,100.10	\$0.00	\$511,524.81	\$0.00	\$0.00	\$511,524.81
Totals	\$15,234,359.54	\$4,096,410.35	\$7,748,705.23	\$0.00	\$11,582,064.66	\$26,658,497.06	\$77,990,808.34	\$116,231,370.06
			Plus Outstar	nding Checks	\$1,860,720.83	1		
	Treasurer's Bank Balance			\$13,442,785.49	ĺ			
PB Statement Balance				\$13,442,785.49	1			
			i b otatei	Herit Dalarice	\$15,442,765.49			

Monthly Report of Joan Sargent, Waller County Treasurer JUNE 2024

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust- ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	\$0.00	\$0.00	\$0.00 Bank State	\$0.00 ement Balance	\$0.00 \$0.00	\$72,131.51	\$0.00	\$72,131.51
189 Hospital Trust	\$0.00	\$0.00	\$0.00 Bank State	\$0.00 ement Balance	\$0.00 \$0.00	\$3,335.36	\$0.00	\$3,335.36
238 GLO Buyout/Acq Grant	\$46.72	\$2.29		\$0.00 anding Checks ement Balance	\$49.01 \$0.00 \$49.01	\$0.00	\$0.00	\$49.01
239 GLO Infrastructure Grant	\$269.31	\$0.17		\$0.00 anding Checks ement Balance	\$269.48 \$0.00 \$269.48	\$0.00	\$0.00	\$269.48
801 JP1 Report Acct	\$7,793.47	\$20,913.94	\$10,672.35 Bank State	\$0.00 ement Balance	\$18,035.06 \$18,035.06	\$0.00	\$0.00	\$18,035.06
802 JP2 Report Acct	\$6,032.63	\$17,006.95	\$19,044.20 Bank State	\$0.00 ement Balance	\$3,995.38 \$3,995.38	\$0.00	\$0.00	\$3,995.38
803 JP3 Report Acct	\$15,866.20	\$15,628.92	\$16,582.20 Bank State	\$0.00 ement Balance	\$14,912.92 \$14,912.92	\$0.00	\$0.00	\$14,912.92
804 JP4 Report Acct	\$4,117.93	\$27,336.97	\$22,499.17 Bank State	\$0.00 ement Balance	\$8,955.73 \$8,955.73	\$0.00	\$0.00	\$8,955.73
805 DC E-Filing	\$706.95	\$10,905.33	\$9,137.90 Bank State	\$0.00 ement Balance	\$2,474.38 \$2,474.38	\$0.00	\$0.00	\$2,474.38
807 CC Recording Fee	\$6,601.67	\$44,267.68	\$43,080.00 Bank State	\$0.00 ement Balance	\$7,789.35 \$7,789.35	\$0.00	\$0.00	\$7,789.35
808 CC Credit Card	\$975.46	\$8,896.21	\$7,483.00 Bank State	\$0.00 ement Balance	\$2,388.67 \$2,388.67	\$0.00	\$0.00	\$2,388.67
810 CC E-Filing	\$6,192.53	\$8,283.70	\$2,066.40 Bank State	\$0.00 ement Balance	\$12,409.83 \$12,409.83	\$0.00	\$0.00	\$12,409.83
811 DC Credit Card	\$1,381.12	\$10,820.01	\$11,269.40 Bank State	\$0.00 ement Balance	\$931.73 \$931.73	\$0.00	\$0.00	\$931.73
812 R&B Credit Card	\$11,541.72	\$83,608.31	\$67,325.70 Bank State	\$0.00 ement Balance	\$27,824.33 \$27,824.33	\$0.00	\$0.00	\$27,824.33
814 FM Credit Card	\$3,965.02	\$5,635.78	\$8,417.45 Bank State	\$0.00 ement Balance	\$1,183.35 \$1,183.35	\$0.00	\$0.00	\$1,183.35
815 Environmental Cr Card	\$3,778.95	\$12,218.09	\$10,705.00 Bank State	\$0.00 ement Balance	\$5,292.04 \$5,292.04	\$0.00	\$0.00	\$5,292.04
816 JP1 Efile	\$597.48	\$695.49	\$299.00 Bank State	\$0.00 ement Balance	\$993.97 \$993.97	\$0.00	\$0.00	\$993.97
817 JP2 Efile	\$99.56	\$1,180.15	\$1,180.00 Bank State	\$0.00 ement Balance	\$99.71 \$99.71	\$0.00	\$0.00	\$99.71
818 JP3 Efile	\$135.02	\$349.09	\$316.00 Bank State	\$0.00 ement Balance	\$168.11 \$168.11	\$0.00	\$0.00	\$168.11
819 JP4 Efile	\$68.89	\$1,191.13	\$636.00 Bank State	\$0.00 ement Balance	\$624.02 \$624.02	\$0.00	\$0.00	\$624.02
820 Treasurer Credit Card	\$15.32	\$2,791.69	\$2,419.56 Bank State	\$0.00 ement Balance	\$387.45 \$387.45	\$0.00	\$0.00	\$387.45

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

ACTIVITY

FINANCIAL INSTRUMENT	PURCHASE	MTD	BEGINNING		MTD	ENDING
AND INVESTED FUND	PRICE	YIELD	BALANCE	TRANSFERS	INTEREST	BALANCE
TEXAS CLASS INVESTMEN	TS					
125-General	\$42,498,465.99	5.4278%	\$42,498,465.99	\$0.00	\$189,466.56	\$42,687,932.55
110-R&B	\$7,778,598.77	5.4278%	\$7,778,598.77	\$0.00	\$34,678.55	\$7,813,277.32
515-Debt Service	\$2,209,734.39	5.4278%	\$2,209,734.39	\$199,034.23	\$9,969.71	\$2,418,738.33
181-Permanent School	\$773,177.99	5.4278%	\$773,177.99	\$0.00	\$3,447.00	\$776,624.99
602-Tax Notes, Series 2020	\$0.00	5.4278%	\$0.00	\$0.00	\$0.00	\$0.00
603-Tax Notes, Series 2022	\$0.00	5.4278%	\$0.00	\$0.00	\$0.00	\$0.00
604-Co Courthouse Project	\$24,253,549.30	5.4278%	\$24,253,549.30	(\$67,401.21)	\$108,087.06	\$24,294,235.15
TEXPOOL INVESTMENTS						
108-Elections	\$225,563.50	5 3120%	\$225,563.50	\$0.00	\$984.82	\$226,548.32
111-Law Library	\$229,287.31	5.3120%	\$229,287.31	\$0.00	\$1,001.11	\$230,288.42
112-Title IV Juvenile Justice	\$96,223.30		\$96,223.30	\$0.00	\$420.11	\$96,643.41
113-RPF District Clerk	\$24,951.22		\$24,951.22	\$0.00	\$108.92	\$25,060.14
114-County RMPF	\$110,821.44		\$110,821.44	\$0.00	\$483.83	\$111,305.27
115-RPF County Clerk	\$664,151.07		\$664,151.07	\$0.00	\$2,899.68	\$667,050.75
116-CC Preservation	\$33,011.60	5.3120%	\$33,011.60	\$0.00	\$144.15	\$33,155.75
117-Courthouse Security	\$213,269.34		\$213,269.34	\$0.00	\$931.11	\$214,200.45
118-Graffiti	\$840.43		\$840.43	\$0.00	\$3.60	\$844.03
119-JP Technology	\$70,652.34		\$70,652.34	\$0.00	\$308.48	\$70,960.82
120-DC Child Abuse Prev.	\$1,569.95		\$1,569.95	\$0.00	\$6.90	\$1,576.85
121-Family Protect Fee	\$40,395.31	5.3120%	\$40,395.31	\$0.00	\$176.35	\$40,571.66
122-Guardianship	\$59,403.99		\$59,403.99	\$0.00	\$259.36	\$59,663.35
123-Justice Court Security	\$24,790.96		\$24,790.96	\$0.00	\$108.26	\$24,899.22
124-CC Technology	\$8,060.77	5.3120%	\$8,060.77	\$0.00	\$35.17	\$8,095.94
125-General	\$24,575,819.95	5.3120%	\$24,575,819.95	\$0.00	\$107,298.83	\$24,683,118.78
126-DC Technology	\$4,122.23	5.3120%	\$4,122.23	\$0.00	\$18.00	\$4,140.23
127-CC RP Digitizing	\$37,039.76	5.3120%	\$37,039.76	\$0.00	\$161.73	\$37,201.49
128-DC RP Digitizing	\$29,675.12		\$29,675.12	\$0.00	\$129.56	\$29,804.68
129-DA Pretrial Diversion	\$92,961.62	5.3120%	\$92,961.62	\$0.00	\$405.88	\$93,367.50
188-Dismuke	\$71,817.94	5.3120%	\$71,817.94	\$0.00	\$313.57	\$72,131.51
189-Hospital	\$3,320.96	5.3120%	\$3,320.96	\$0.00	\$14.40	\$3,335.36
TOTALS	\$104,131,276.55		\$104,131,276.55	\$131,633.02	\$461,862.70	\$104,724,772.27

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:

\$104,724,772.27

5.24%

4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: 5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$65,271,907.07

THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.

- 6. TexPool Rated: AAAm
- by Standard & Poor's.
- 7. Texas CLASS Rated: AAAm by Standard & Poor's.
- 8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

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

SPARKLICH	Treasurer's Record of Unpaid Claims	As of	6/30/2024		
BRODGESHER MAY		Date			Amount
MULTER COUNTY PART & BODY SIOP & STORAGE 0.078723 3190 \$ 7.00 BODOSCHIME MW. 0		Registered			Registered
BRODESPIRE M W D.					
GUILL CORPORATION 09/18/23 4975 \$ 122.00 MOSTANICA I 09/39/23 4923 \$ (689.34) HERRAMAN INTERNATIONAL 05/39/23 4925 \$ (689.34) VERYDON 07/70/23 5416 \$ (322.34) VERYDON 07/70/23 5416 \$ (322.34) PORTON 08/01/22 6007 \$ 323.77 PORTON MARROWARE 08/01/22 6007 \$ 31.27 HOMETOWN HARROWARE 09/12/23 2017 \$ 19.27 HONGON 09/12/23 2017 \$ 19.27 CONTROLD 09/12/23 2017 \$ 20.24 VERIZON 09/12/23 2788 \$ 20.24 VERIZON 10/11/23 7779 \$ 209.42 VERIZON 10/11/23 7790 \$ 209.42 <td></td> <td></td> <td></td> <td>_</td> <td></td>				_	
MISTANC GAT IRBAMANN INTERNATIONAL OS/30/32 4623 \$ 168844 IRBAMANN INTERNATIONAL OS/30/32 4626 \$ 5 68834 SPARRICIOT O7/50/523 5416 \$ 12220 VERIZON O7/50/523 5416 \$ 12220 VERIZON O7/50/523 5416 \$ 12220 VERIZON OR 10/10/23 5417 INDERNATIONAL OR 06/01/31 6067 \$ 323.77 INDERNATIONAL OR 06/01/32 6067 \$ 323.77 INDERNATIONAL				_	
HERBMANN INTERNATIONAL					
VERZON VERZON VERZON VERZON (00)1/32 5002 5 3237.7 HOMETOWN HARDWARE (00)1/32 6007 5 5.3.92 VERZON (00)1/32 6007 5 5.3.92 VERZON (00)1/32 73 73 5 1.3.92 VERZON (00)1/32 73 73 5 1.3.92 VERZON (00)1/32 73 73 5 1.3.92 VERZON (00)1/32 77 73 5 1.3.92 VERZON (00)1/32 77 73 5 9.46 (00)1/32 77 77 5 9.944.2 VERZON (01)1/32 77 79 5 9.944.2 VERZON (01)1/32 77 70 5 9.94.2 VERZON (01)1/32 87 70 5 9.3.99 (00)00000000000000000000000000000000				_	(689.38)
TURNER PRECE AND FILTZ INC. 08/10/23 5062 5 323.77	SPARKLIGHT	07/05/23	5416	\$	(322.29)
IOMATTOWN IABROWARE				_	(13.48)
VERZON					
VENEZON 1071/1273 1071/1274 10				_	
IONISTOR SUPPY					
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AT&T D2/28/24 11314 \$ 1,466.30 BECKENDORFF, JUSTIN D3/07/24 11503 \$ 203.05 VERIZON D3/20/24 D3/20/24 D3/20/24 D3/21/24 D3/21	INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190		437.50
BECKENDORFF, JUSTIN 03/07/24 11503 \$ 203.05				-	254.18
VERIZON 03/20/24 11816 \$ (37.99) INNOVATIVE COMMUNICATION SYSTEMS 03/21/24 11869 \$ 87.50 INNOVATIVE COMMUNICATION SYSTEMS 03/21/24 11870 \$ 87.50 INNOVATIVE COMMUNICATION SYSTEMS 03/21/24 11872 \$ 262.50 AT&T 03/27/24 12068 \$ 1,466.30 BROOKSHIRE M.W.D. 04/08/24 12377 \$ 67.58 SPARKLIGHT 04/09/24 12411 \$ 629.24 AMEGY BANK 04/10/24 12506 \$ 300.00 KING RANCH AG & TURF 04/11/24 12554 \$ (16.00) THE HOME DEPOT 04/12/24 12588 \$ 169.00 DIRECT ENERGY BUSINESS, LLC 04/15/24 12644 \$ 22.76 QUADIENT, INC. 04/16/24 12648 \$ 154.85 SPARKLIGHT 04/22/24 12720 \$ 182.25 VERIZON 04/22/24 12761 \$ (37.99) THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12849 \$ 1,504.00 LOW VOLTAGE SECURITY SOLUTIONS LLC 04/24/24				-	
INNOVATIVE COMMUNICATION SYSTEMS 03/21/24 11869 \$ 87.50 INNOVATIVE COMMUNICATION SYSTEMS 03/21/24 11870 \$ 87.50 INNOVATIVE COMMUNICATION SYSTEMS 03/21/24 11872 \$ 262.50 INNOVATIVE COMMUNICATION SYSTEMS 03/21/24 11872 \$ 262.50 AT&T				_	
INNOVATIVE COMMUNICATION SYSTEMS 03/21/24 11870 \$ 87.50				-	
INNOVATIVE COMMUNICATION SYSTEMS 03/21/24 11872 \$ 262.50 AT&T 03/27/24 12068 \$ 1,466.30 BROOKSHIRE M.W.D. 04/08/24 12377 \$ 67.58 SPARKLIGHT 04/09/24 12411 \$ 629.24 AMEGY BANK 04/10/24 12506 \$ 300.00 KING RANCH AG & TURF 04/11/24 12554 \$ (16.00) THE HOME DEPOT 04/12/24 12588 \$ 169.00 DIRECT ENERGY BUSINESS, LLC 04/15/24 12644 \$ 22.76 QUADIENT, INC. 04/16/24 12648 \$ 154.85 SPARKLIGHT 04/22/24 1270 \$ 182.25 THOMSON REUTERS - WEST PAYMENT CENTER 04/22/24 12761 \$ (37.99) THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12849 \$ 1,504.00 LOW VOLTAGE SECURITY SOLUTIONS LLC 04/29/24 12916 \$ 196.40 AT&T 04/29/24 12917 \$ (789.88) HOMETOWN HARDWARE 05/01/24 12971 \$ (87.03) Company Compan				-	
BROOKSHIRE M.W.D. 04/08/24 12377 \$ 67.58 SPARKLIGHT 04/09/24 12411 \$ 629.24 AMEGY BANK 04/10/24 12506 \$ 300.00 KING RANCH AG & TURF 04/11/24 12554 \$ (16.00) THE HOME DEPOT 04/12/24 12588 \$ 169.00 DIRECT ENERGY BUSINESS, LLC 04/15/24 12644 \$ 22.76 QUADIENT, INC. 04/16/24 12648 \$ 154.85 SPARKLIGHT 04/22/24 12720 \$ 182.25 VERIZON 04/22/24 12701 \$ (37.99) THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12849 \$ 1,504.00 THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12850 \$ 211.00 LOW VOLTAGE SECURITY SOLUTIONS LLC 04/24/24 12863 \$ 839.40 LIMITED SALES, EXCISE, AND USE TAX 04/29/24 12916 \$ 196.40 AT&T 04/29/24 12917 \$ (789.88) HOMETOWN HARDWARE 05/01/24 12971 \$ (87.03)				-	262.50
SPARKLIGHT 04/09/24 12411 \$ 629.24 AMEGY BANK 04/10/24 12506 \$ 300.00 KING RANCH AG & TURF 04/11/24 12554 \$ (16.00) THE HOME DEPOT 04/12/24 12588 \$ 169.00 DIRECT ENERGY BUSINESS, LLC 04/15/24 12644 \$ 22.76 QUADIENT, INC. 04/16/24 12648 \$ 154.85 SPARKLIGHT 04/22/24 12720 \$ 182.25 VERIZON 04/22/24 12701 \$ (37.99) THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12849 \$ 1,504.00 THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12850 \$ 211.00 LOW VOLTAGE SECURITY SOLUTIONS LLC 04/24/24 12863 \$ 839.40 LIMITED SALES, EXCISE, AND USE TAX 04/29/24 12916 \$ 196.40 AT&T 04/29/24 12917 \$ (789.88) HOMETOWN HARDWARE 05/01/24 12971 \$ (87.03)				_	1,466.30
AMEGY BANK KING RANCH AG & TURF O4/11/24 12506 \$ 300.00 KING RANCH AG & TURF O4/11/24 12554 \$ (16.00) THE HOME DEPOT O4/12/24 12588 \$ 169.00 DIRECT ENERGY BUSINESS, LLC O4/15/24 12644 \$ 22.76 QUADIENT, INC. O4/16/24 12648 \$ 154.85 SPARKLIGHT O4/22/24 12720 \$ 182.25 VERIZON O4/22/24 12761 \$ (37.99) THOMSON REUTERS - WEST PAYMENT CENTER O4/24/24 12849 THOMSON REUTERS - WEST PAYMENT CENTER O4/24/24 12850 CUMPANDED SECURITY SOLUTIONS LLC O4/24/24 12863 AT&T O4/29/24 12916 \$ (789.88) HOMETOWN HARDWARE O5/01/24 12971 \$ (87.03)	BROOKSHIRE M.W.D.	04/08/24	12377	\$	67.58
KING RANCH AG & TURF THE HOME DEPOT DIRECT ENERGY BUSINESS, LLC QUADIENT, INC. SPARKLIGHT VERIZON THOMSON REUTERS - WEST PAYMENT CENTER THOMSON REUTERS - WEST PAYMENT CENTER LOW VOLTAGE SECURITY SOLUTIONS LLC LIMITED SALES, EXCISE, AND USE TAX HOMETOWN HARDWARE O4/11/24 1254 \$ (16.00) 04/11/24 12588 \$ 169.00 04/15/24 12648 \$ 154.85 154.					629.24
THE HOME DEPOT 04/12/24 12588 \$ 169.00 DIRECT ENERGY BUSINESS, LLC 04/15/24 12644 \$ 22.76 QUADIENT, INC. 04/16/24 12648 \$ 154.85 SPARKLIGHT 04/22/24 12720 \$ 182.25 VERIZON 04/22/24 12761 \$ (37.99) THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12849 \$ 1,504.00 THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12850 \$ 211.00 LOW VOLTAGE SECURITY SOLUTIONS LLC 04/24/24 12863 \$ 839.40 LIMITED SALES, EXCISE, AND USE TAX 04/29/24 12916 \$ 196.40 AT&T 04/29/24 12917 \$ (789.88) HOMETOWN HARDWARE 05/01/24 12971 \$ (87.03)				-	
DIRECT ENERGY BUSINESS, LLC 04/15/24 12644 \$ 22.76 QUADIENT, INC. 04/16/24 12648 \$ 154.85 SPARKLIGHT 04/22/24 12720 \$ 182.25 VERIZON 04/22/24 12761 \$ (37.99) THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12849 \$ 1,504.00 THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12850 \$ 211.00 LOW VOLTAGE SECURITY SOLUTIONS LLC 04/24/24 12863 \$ 839.40 LIMITED SALES, EXCISE, AND USE TAX 04/29/24 12916 \$ 196.40 AT&T 04/29/24 12917 \$ (789.88) HOMETOWN HARDWARE 05/01/24 12971 \$ (87.03)				-	
QUADIENT, INC. 04/16/24 12648 \$ 154.85 SPARKLIGHT 04/22/24 12720 \$ 182.25 VERIZON 04/22/24 12761 \$ (37.99) THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12849 \$ 1,504.00 THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12850 \$ 211.00 LOW VOLTAGE SECURITY SOLUTIONS LLC 04/24/24 12863 \$ 839.40 LIMITED SALES, EXCISE, AND USE TAX 04/29/24 12916 \$ 196.40 AT&T 04/29/24 12917 \$ (789.88) HOMETOWN HARDWARE 05/01/24 12971 \$ (87.03)				-	
SPARKLIGHT 04/22/24 12720 \$ 182.25 VERIZON 04/22/24 12761 \$ (37.99) THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12849 \$ 1,504.00 THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12850 \$ 211.00 LOW VOLTAGE SECURITY SOLUTIONS LLC 04/24/24 12863 \$ 839.40 LIMITED SALES, EXCISE, AND USE TAX 04/29/24 12916 \$ 196.40 AT&T 04/29/24 12917 \$ (789.88) HOMETOWN HARDWARE 05/01/24 12971 \$ (87.03)				-	
VERIZON 04/22/24 12761 \$ (37.99) THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12849 \$ 1,504.00 THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12850 \$ 211.00 LOW VOLTAGE SECURITY SOLUTIONS LLC 04/24/24 12863 \$ 839.40 LIMITED SALES, EXCISE, AND USE TAX 04/29/24 12916 \$ 196.40 AT&T 04/29/24 12917 \$ (789.88) HOMETOWN HARDWARE 05/01/24 12971 \$ (87.03)				_	
THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12849 \$ 1,504.00 THOMSON REUTERS - WEST PAYMENT CENTER 04/24/24 12850 \$ 211.00 LOW VOLTAGE SECURITY SOLUTIONS LLC 04/24/24 12863 \$ 839.40 LIMITED SALES, EXCISE, AND USE TAX 04/29/24 12916 \$ 196.40 AT&T 04/29/24 12917 \$ (789.88) HOMETOWN HARDWARE 05/01/24 12971 \$ (87.03)					(37.99)
LOW VOLTAGE SECURITY SOLUTIONS LLC 04/24/24 12863 \$ 839.40 LIMITED SALES, EXCISE, AND USE TAX 04/29/24 12916 \$ 196.40 AT&T 04/29/24 12917 \$ (789.88) HOMETOWN HARDWARE 05/01/24 12971 \$ (87.03)	THOMSON REUTERS - WEST PAYMENT CENTER		12849	\$	1,504.00
LIMITED SALES, EXCISE, AND USE TAX 04/29/24 12916 \$ 196.40 AT&T 04/29/24 12917 \$ (789.88) HOMETOWN HARDWARE 05/01/24 12971 \$ (87.03)					211.00
AT&T 04/29/24 12917 \$ (789.88) HOMETOWN HARDWARE 05/01/24 12971 \$ (87.03)				_	839.40
HOMETOWN HARDWARE 05/01/24 12971 \$ (87.03)					196.40
				+'-	· · · · · · · · · · · · · · · · · · ·
	HOWETOWN HARDWARE HOUSTON COPIER CONNECTION	05/01/24 05/01/24	12971 12983	\$	(87.03) 414.76

Treasurer's Record of Unpaid Claims	As of	6/30/2024	
	Date		Amount
Vendors	Registered	Reg#	Registered
HOUSTON COPIER CONNECTION	05/01/24	12995	\$ 72.71
ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	05/06/24 05/06/24	13105 13106	\$ 7.57 \$ 62.64
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13106	\$ 329.99
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13108	\$ 21.41
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13109	\$ 271.37
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13128	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13129	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13130	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS INNOVATIVE COMMUNICATION SYSTEMS	05/07/24 05/07/24	13131 13133	\$ 87.50 \$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13134	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13137	\$ 87.50
TRLICEK & CO., P.C.	05/07/24	13154	\$ 5,275.00
INNOVATIVE COMMUNICATION SYSTEMS	05/15/24	13331	\$ 87.50
GUARDIAN SECURITY SOLUTIONS, LC	05/15/24	13332	\$ 5,695.00
HIGH SIERRA ELECTRONICS, INC.	05/20/24	13479	\$ 1,795.00
INNOVATIVE COMMUNICATION SYSTEMS INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13492 13493	\$ 87.50 \$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS INNOVATIVE COMMUNICATION SYSTEMS	05/20/24 05/20/24	13493	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13495	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13555	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13556	\$ 87.50
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13648	\$ 53.91
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13649	\$ 179.99
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13650	\$ (236.13)
EDMONDS INSURANCE AGENCY	05/30/24	13696	\$ 100.00
GRANT WORKS QUIDDITY ENGINEERING, LLC	05/31/24 05/31/24	13746 13747	\$ 29,337.00 \$ 28,359.66
GALLS, LLC	06/03/24	13763	\$ 585.99
CLAY'S MORTUARY & CREMATIONS	06/03/24	13764	\$ 500.00
ASCO EQUIPMENT	06/03/24	13766	\$ 22,095.50
HOMETOWN HARDWARE	06/03/24	13775	\$ 35.97
FARIAS LAW FIRM	06/03/24	13833	\$ 5,327.00
WALLER COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	06/03/24	13838	\$ 75,000.00
VICTORIA COUNTY JUVENILE SERVICES	06/03/24	13843	\$ 9,000.00
HOMETOWN HARDWARE	06/04/24	13847	\$ 355.94
HARRIS COUNTY ACCOUNTS RECEIVABLE-GENERAL FORT BEND MEDICAL EXAMINER	06/04/24 06/05/24	13852 13862	\$ 6,591.00 \$ 15,600.00
JOHNSTONE SUPPLY	06/05/24	13882	\$ 1,399.27
ODP BUSINESS SOLUTIONS, LLC	06/05/24	13887	\$ 85.72
AMERICAN FIRE SYSTEMS, INC.	06/05/24	13894	\$ 550.00
THE RANDLE LAW OFFICE	06/06/24	13912	\$ 9,015.79
KING ARCHITECTURAL CONSULTING SERVICES PLLC	06/06/24	13914	\$ 1,987.38
COLLIER EQUINE VET SERVICE, PA	06/06/24	13947	\$ 880.00
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13989	\$ 6.84
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13990	\$ 69.93
ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	06/11/24 06/11/24	13991 13992	\$ 72.18 \$ 523.23
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13993	\$ 323.23
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13994	\$ 195.00
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13995	\$ 25.98
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13996	\$ 207.63
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13997	\$ 37.59
FOCUSING FAMILIES	06/11/24	13999	\$ 15,000.00
INNOVATIVE COMMUNICATION SYSTEMS	06/11/24	14000	\$ 439.50
HOMETOWN HARDWARE	06/12/24	14005	\$ 678.96
HARDY, CHARLESTON QUADIENT, INC.	06/12/24 06/12/24	14013 14019	\$ 190.87 \$ 511.59
QUADIENT, INC.	06/12/24	14019	\$ 141.11
THE HOME DEPOT	06/12/24	14026	\$ 823.88
HOMETOWN HARDWARE	06/12/24	14028	\$ 265.18
HOMETOWN HARDWARE	06/12/24	14029	\$ 50.94
HOMETOWN HARDWARE	06/12/24	14030	\$ 9.98
HOMETOWN HARDWARE	06/12/24	14031	\$ 130.91
XPERNET SERVICES	06/12/24	14039	\$ 6,874.80
LOWE'S	06/12/24	14040	\$ 1,958.56
ENTERPRISE MAGNOLIA FUNERAL HOME, INC.	06/12/24	14048	\$ 173.40 \$ 1,295.00
AMBASSADOR SERVICES LLC	06/12/24		1,295.00
	06/12/24 06/12/24	14056 14065	\$ 2 17/1 00
	06/12/24	14065	\$ 3,174.00 \$ 932,592.48
SEDALCO, INC. SEDALCO, INC.			
SEDALCO, INC.	06/12/24 06/12/24	14065 14066	\$ 932,592.48

IMMETOWN HARDWARE	Treasurer's Record of Unpaid Claims	As of	6/30/2024	
IROMETOWN HARDWARE				
IMMETOWN HARDWARE		+		
IRAMETERINA 1909, INC. 06/13/24 1416 5 .758 MAGROUIA FUNERAL HOME, INC. 06/13/24 1411 5 .758 STEPHENS & FLOWERS FUNERAL SAND CREMATIONS 06/13/24 1414 5 .759 STEPHENS & FLOWERS FUNERAL SAND CREMATIONS 06/13/24 1414 5 .759 STEPHENS & FLOWERS FUNERAL SAND CREMATIONS 06/13/24 1414 5 .759 STEPHENS & FLOWERS FUNERAL SAND CREMATIONS 06/13/24 1414 5 .759 STEPHENS & FLOWERS FUNERAL SAND CREMATIONS 06/13/24 1415 5 .759 STEPHENS & FLOWERS FUNERAL SAND CREMATIONS 06/13/24 1415 5 .759 MATA, JOSE 06/13/24 1417 5 .759 MATA, JOSE 06/13/24 1417 5 .750 CONSTITUTE SUMPLY 06/17/24 1418 5 .750 CONSTITUTE SUMPLY 06/17/24 1419 5 .750 COMPRISONS SUDUTIONS, LIC 06/17/24 1419 5 .750 COMPRISONS SUDUTIONS, LIC 06/17/24 1419 5 .750 ORD BUSINESS SULUTIONS, LIC 06/17/24 1419 5 .750 ORD BUSINES				
MAGNOLIA FUNERAL HOME, INC. (06)33/24 14114 5 1.295 MAGNOLIA FUNERAL HOME, INC. (06)33/24 14115 5 2.205 MAGNOLIA FUNERAL HOME, INC. (06)33/24 14115 5 2.205 MAGNOLIA FUNERAL HOME, INC. (06)33/24 14116 5 1.295 BICKERS TAY HEALTH DELGADO ACOSTA LLP (06)43/24 1416 5 115 MAGNOLIA FUNERAL HOME, INC. (06)43/24 1416 5 2.268 MATA, LOSE (06)43/24 1417 5 1,500 (06)43/24 1417 5 1,500 (06)43/24 1418 5 2.268 MATA, LOSE (06)43/24 1418 5 2.268 MAGNOLIA SUPPLY (06)43/24 1418 5 2.368 MAGNOLIA SUPPLY (06)43/24 1418 5 2.368 MAGNOLIA SUPPLY (06)43/24 1418 5 3.88 MAGNOLIA SUPPLY (06)43/24 1418 5 2.368 MAGNOLIA SUPPLY (06)43/24 1419 5 5 2.368 MAGNOLIA				
MAGNOLAF FURENAL HOME, INC.				
SEP#MERS #LUNERS FLUNERS ALDRESS ALD	MAGNOLIA FUNERAL HOME, INC.	06/13/24	14115	\$ 2,016.00
BICKERSTAFF HEALTH DELGADD ACOSTALLP	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
NERONG CORPORATION				
HIS SUPPLY FACILITIES MAINTENCE, ITD 605/14/24 14171 5 1.500 605/14/24 14171 5 1.500 605/14/24 14171 5 1.500 605/14/24 14171 5 1.500 605/14/24 14171 5 1.500 605/14/24 14171 5 2.268 605/14/24 14171 5 2.268 605/14/24 14171 5 2.268 605/14/24 14181 5 2.260 605/14/24 14181 5 3.88 605/14/24 14181 5 3.88 605/14/24 14181 5 3.88 605/14/24 14181 5 3.88 605/14/24 14181 5 3.3				
MATA_DSE				,
IDAMSTONE SURPEY	·			
DOHNSTONE SUPPLY	GRAINGER	06/14/24	14173	\$ 294.20
IDHNSTOME SUPPLY	JOHNSTONE SUPPLY	06/17/24	14180	'
IDHNSTONE SUPPLY				
DOINSTONE SUPPLY				
DP BISNESS SOLUTIONS, LIC				
DP BUSINESS SOLUTIONS, LIC				
DOP BUSINESS SOLUTIONS, LIC	, , , , , , , , , , , , , , , , , , ,			
DP BUSNESS SOLUTIONS, LC	ODP BUSINESS SOLUTIONS, LLC	06/17/24	14191	\$ 50.16
MIRANDA, ADELAIDA	ODP BUSINESS SOLUTIONS, LLC	06/17/24	14192	'
HOMETOWN HARDWARE				
PIEREE, CHERYL 06/17/24 14197 5 52 MTRESTATE BILLING COMPANY, INC. 06/17/24 14100 5 66 GRAPUNIE CJ. (LC. 06/17/24 14201 5 56 GRAPUNIE CJ. (LC. 06/17/24 14202 5 66 GRAPUNIE CJ. (LC. 06/17/24 14202 5 66 ROADDASH TRANFORT, LC. 06/17/24 14203 5 1,000 AMAZON CAPITAL SERVICES 06/17/24 14209 5 67 ROADDASE TRANFORT, LC. 06/17/24 14209 5 67 17 17 17 17 17 17 17 17 17				
INTERSTATE BILLING COMPANY, INC.				
GRAINGER				
ROADSAFE TRAFFIC SYSTEMS				
ROADSAFE TRAFFIC SYSTEMS 06/17/24 14203 \$ 1,000	GRAPEVINE DCJ, LLC	06/17/24	14201	\$ 125,572.00
AMAZON CAPITAL SERVICES 06/17/24 14217 15 3,195 TEXAS STAR TRANSPORT, LIC 06/17/24 14217 14217 14217 14217 15 3,195 TEXAS STAR TRANSPORT, LIC 06/17/24 14219 14219 14219 18 805 TEXAS STAR TRANSPORT, LIC 06/17/24 14220 14219 15 805 TEXAS STAR TRANSPORT, LIC 06/17/24 14221 15 792 TEXAS STAR TRANSPORT, LIC 06/17/24 14221 16 792 TEXAS STAR TRANSPORT, LIC 06/17/24 14221 16 792 TEXAS STAR TRANSPORT, LIC 06/17/24 14222 15 3,887 CINTAS 06/18/24 14224 14224 14224 17 22 LAWMAN'S UNIFORM & EQUIPMENT CO. 06/18/24 14226 18 188 INGRAM LIBRARY SERVICES 06/18/24 06/18/24 14228 18 231 AMERICAN PATRIOT INDUSTRIES, INC. 06/18/24 06/18/24 14229 14229 15 1445 WOOLSEY, KAREN 06/18/24 06/18/24 14230 14230 15 53 WARREN, Z'AUNDRIA 06/18/24 14233 14230 16 53 WARREN, Z'AUNDRIA 06/18/24 14233 14233 18 33 BERI 06/18/24 14234 14235 15 542 OYBELLY AUTO PARTS 06/18/24 14245 17 70 WALLER COUNTY PAINT & BODY SHOP & STORAGE 06/18/24 14245 17 70 WALLER COUNTY PAINT & BODY SHOP & STORAGE 06/18/24 14245 14245 17 70 WALLER COUNTY PAINT & BODY SHOP & STORAGE 06/18/24 14245 14245 15 18 URILL' AUTO PARTS 06/18/24 14245 14245 15 18 URILL' CORPORATION 06/18/24 14245 14245 15 18 06/18/24 14245 14245 15 18 06/18/24 14245 16 18 06/18/24 14245 17 18 WALLER COUNTY PAINT & BODY SHOP & STORAGE 06/18/24 14245 14245 14246 15 18 06/18/24 14245 14245 17 18 WALLER COUNTY PAINT & BODY SHOP & STORAGE 06/18/24 14245 14246 14247 14247 14247 14247 14248 14248 14249 1	CLEVELAND ASPHALT PRODUCTS, INC.	06/17/24	14202	
TEXAS STAR TRANSPORT, LLC 06/17/24 14217 \$ 3,195 TEXAS STAR TRANSPORT, LLC 06/17/24 14218 \$ 3,195 TEXAS STAR TRANSPORT, LLC 06/17/24 14219 \$ 805 TEXAS STAR TRANSPORT, LLC 06/17/24 14220 \$ 3,146 TEXAS STAR TRANSPORT, LLC 06/17/24 14221 \$ 792 TEXAS STAR TRANSPORT, LLC 06/17/24 14222 \$ 2,441 TEXAS STAR TRANSPORT, LLC 06/17/24 14222 \$ 2,441 TEXAS STAR TRANSPORT, LLC 06/17/24 14223 \$ 3,887 CINTAS 06/18/24 14223 \$ 3,887 CINTAS 06/18/24 14224 \$ 72 LAWARIAN'S UNIFORM & EQUIPMENT CO. 06/18/24 14226 \$ 158 INGRAM LIBRARY SERVICES 06/18/24 14227 \$ 15 INGRAM LIBRARY SERVICES 06/18/24 14220 \$ 25 MARIEN, ZAUNDRIA 06/18/24 14229 \$ 1,445 WOOLSEY, KAREN 06/18/24 14229 \$ 1,445 WARREN, ZAUNDRIA 06/18/24				
TEXAS STAR TRANSPORT, LLC 06/17/24 14218 \$ 3,197 TEXAS STAR TRANSPORT, LLC 06/17/24 14219 \$ 805 TEXAS STAR TRANSPORT, LLC 06/17/24 14220 \$ 3,146 TEXAS STAR TRANSPORT, LLC 06/17/24 14221 \$ 792 TEXAS STAR TRANSPORT, LLC 06/17/24 14222 \$ 2,441 TEXAS STAR TRANSPORT, LLC 06/17/24 14223 \$ 3,887 CINTAS 06/18/24 14226 \$ 72 LAWMAN'S UNIFORM & EQUIPMENT CO. 06/18/24 14226 \$ 158 INGRAM LIBRARY SERVICES 06/18/24 14227 \$ 15 INGRAM LIBRARY SERVICES 06/18/24 14228 \$ 231 AMERICAN PATRIOT INDUSTRIES, INC. 06/18/24 14228 \$ 231 WOOLSEY, KAREN 06/18/24 14230 \$ 53 WARREN, Z'AUNDRIA 06/18/24 14230 \$ 53 WARREN, Z'AUNDRIA 06/18/24 14231 \$ 88 ESRI 06/18/24 14236 \$ 542 OREILLY AUTO PARTS 06/18/24 1424				
TEXAS STAR TRANSPORT, LLC 06/17/24 14219 \$ 805 TEXAS STAR TRANSPORT, LLC 06/17/24 14220 \$ 3,146 TEXAS STAR TRANSPORT, LLC 06/17/24 14221 \$ 792 TEXAS STAR TRANSPORT, LLC 06/17/24 14222 \$ 2,441 TEXAS STAR TRANSPORT, LLC 06/17/24 14223 \$ 3,887 CINTAS 06/18/24 14224 \$ 72 LAWMAN'S UNIFORM & EQUIPMENT CO. 06/18/24 14226 \$ 158 INGRAM LIBRARY SERVICES 06/18/24 14227 \$ 15 INGRAM LIBRARY SERVICES 06/18/24 14227 \$ 15 MERICAN PATRIOT INDUSTRIES, INC. 06/18/24 14229 \$ 1,445 WOOLSEY, KAREN 06/18/24 14230 \$ 23 WARREN, Z'AUNDRIA 06/18/24 14230 \$ 23 WARREN, Z'AUNDRIA 06/18/24 14233 \$ 33 ESRI 06/18/24 14233 \$ 33 OYEILLY AUTO PARTS 06/18/24 14233 \$ 94 OYEILLY AUTO PARTS 06/18/24 14244	·			
TEXAS STAR TRANSPORT, LLC	·			
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DEV_LICE 06/18/24 1277 5 1.0,000		Date			Amount	
BIG EST ENCLOFFTITES OG/18/24 14272 5 1,3000 DECTS FREARMS OG/18/24 14273 5 1,3000 DECTS FREARMS OG/18/24 14273 5 1,3100 DECTS FREARMS OG/18/24 14273 5 1,3100 OG/18/24 14273 5 1,3100 OG/18/24 14273 5 1,3100 OG/18/24 14275 3 1,3100 OG/1						
BIG TEX PROJECTIFIES 06/18/24 14272 \$ 1,4000 FOODET STEARANS 06/18/24 14273 \$ 1,1000 FOODET STEARANS 06/18/24 14273 \$ 1,100 FOODET STEARANS 06/18/24 14275 \$ 2,142 SCHMIDT LAURENCH HOME 06/18/24 14276 \$ 2,142 SCHMIDT LAURENCH HOME 06/18/24 14276 \$ 2,142 SCHMIDT LAURENCH HOME 06/18/24 14278 \$ 1,125 SCHMIDT LAURENCH HOME 06/18/24 14278 \$ 1,125 SCHMIDT LAURENCH HOME 06/18/24 14278 \$ 3,106 SCHMIDT LAURENCH HOME 06/18/24 14278 \$ 3,106 SCHMIDT LAURENCH HOME 06/18/24 14278 \$ 3,106 SCHMIDT LAURENCH HOME 06/18/24 14278 \$ 3,202 STERNHAUSKINS 06/18/24 14278 \$ 7,203 STERNHAUSKINS 06/18/24 14278					15,090.00	
EDS FIREARMS					•	
MOMETOWN HARDWARE				_	1,110.00	
SCHMIDT FUNERAL HOWE	HOMETOWN HARDWARE				134.92	
MERICAN PARTOT INOUSTRIES, INC 06/18/24 1279 5 2272 QUADION ILEASING U.S., NC. 06/18/24 1279 5 2272 QUADION ILEASING U.S., NC. 06/18/24 1280 5 2639 STERNHAUSERS 06/20/24 1282 5 753 STERNHAUSERS 06/20/24 1282 5 753 STERNHAUSERS 06/20/24 1282 5 753 STERNHAUSERS 06/20/24 1282 5 743 STERNHAUSERS 06/20/24 1283 5 743 STERNHAUSERS 06/20/24 1293 5 743 ST	SOUTHERN SOFTWARE, INC.		14276	\$	2,142.00	
ORIENTAL TRADING CO., INC. 06/18/24 14279 \$ 2272 UNDAIDITY LEASON USA, INC. 06/18/24 12820 \$ 223 STERNALUSER'S 06/20/24 12821 \$ 75.0 STERNALUSER'S 06/20/24 12821 \$ 75.0 FIVANT, JAMES E. 06/20/24 12828 \$ 75.0 HILTOG GARDEN INN SAN ANTONIO 06/20/24 12828 \$ 1487 HILTOG GARDEN INN SAN ANTONIO 06/20/24 12826 \$ 1487 HILTOG GARDEN INN SAN ANTONIO 06/20/24 12826 \$ 1487 HAMPTON INN & SUITES HUTTO AUSTIN 06/20/24 12828 \$ 285.0 MAMPTON INN & SUITES HUTTO AUSTIN 06/20/24 12828 \$ 76.0 ENMOSI INSUBANCE RICHARTY 06/20/24 12829 \$ 76.0 EDMONDI INSUBANCE RICHARTY 06/20/24 12921 \$ 600.3 HORRITON IN RAS SUITES HUTTO AUSTIN 06/20/24 12929 \$ 600.3 HORRITON IN RAS SUITES HUTTO AUSTIN 06/20/24 12929 \$ 80.0 HORRITON IN RAS SUITES HUTTO AUSTIN 06/20/24 12929 \$ 80.0	SCHMIDT FUNERAL HOME			_	1,125.00	
DUADDENT LEASING U.S.A, INC.				_	3,166.42	
STEINHAUSSES 06/20/24 14/281 \$ 7.59 STEINHAUSSES 06/20/24 14/282 \$ 7.50 FUNT, JAMPSE 06/20/24 14/283 \$ 48.8 HILTON GARDEN INN SAN ANTONIO 06/20/24 14/283 \$ 446.3 HILTON GARDEN INN SAN ANTONIO 06/20/24 14/288 \$ 148.7 HAMPTON INN SAN BANTONIO 06/20/24 14/289 \$ 148.7 HAMPTON INN SAN BANTONIO 06/20/24 14/289 \$ 28.50 HAMPTON INN SAN SUITES HUITO AUSTIN 06/20/24 14/289 \$ 28.50 MARAPTON INN SAN SUITES HUITO AUSTIN 06/20/24 14/289 \$ 7.50 EMBESS, HUNTER 06/20/24 14/289 \$ 7.50 EMBESS, HUNTER 06/20/24 14/299 \$ 500.0 BUCKEY ELGANING CENTER 06/20/24 14/299 \$ 600.0 BUCKEY ELGANING CENTER 06/20/24 14/299 \$ 600.0 BUCKEY ELGANING CENTER 06/20/24 14/299 \$ 600.0 MAPA AUTO PARTS 06/20/24 14/299 \$ 600.0 MAPA AUTO PARTS						
STEINHAUSERS 06/20/24 14282 \$ 73.0 HILTON GARDEN INN SAN ANTONIC 06/20/24 14283 \$ 446.3 HILTON GARDEN INN SAN ANTONIC 06/20/24 14286 \$ 446.3 HILTON GARDEN INN SAN ANTONIC 06/20/24 14286 \$ 146.7 HILTON GARDEN INN SAN ANTONIC 06/20/24 14286 \$ 148.7 HILTON GARDEN INN SAN ANTONIC 06/20/24 14286 \$ 148.7 HILTON GARDEN INN SAN ANTONIC 06/20/24 14287 \$ 28.0 HAMPTON INN B SUITTS HUTTO AUSTIN 06/20/24 14288 \$ 26.5 HAMPTON INN B SUITTS HUTTO AUSTIN 06/20/24 14289 \$ 80.0 HILD WELFARE CHARITY 06/20/24 14299 \$ 80.0 BURLD WELFARE CHARITY 06/20/24 14299 \$ 600.0 NETPROTEC LIC 06/20/24 14291 \$ 600.0 NETPROTEC LIC 06/20/24 14293 \$ 600.0 NEFRONZE CLI 06/20/24 14293 \$ 600.0 NEFRONZE CLI 06/20/24 14293 \$ 102.3 SOME CAPE CLI				_		
FLYNT, LAWES E. 06,720724 14283 5 548.8 HILTON GARDEN INN SAN ANTONIO 06,720724 14284 5 446.3 HILTON GARDEN INN SAN ANTONIO 06,720724 14285 5 148.7 HILTON GARDEN INN SAN ANTONIO 06,720724 14285 5 148.7 HAMPTON INN SAN SANTONIO 06,720724 14285 5 148.7 HAMPTON INN SAN SANTONIO 06,720724 14286 5 148.7 HAMPTON INN SAN SANTONIO 06,720724 14286 5 28.6 HAMPTON INN SAN SUITES HUTTO AUSTIN 06,720724 14287 5 28.5 HAMPTON INN SAN SUITES HUTTO AUSTIN 06,720724 14288 5 28.5 HAMPTON INN SANTES HUTTO AUSTIN 06,720724 14289 5 7.6 HAMPTON INN SANTES HUTTO AUSTIN 06,720724 14289 5 7.6 HAMPTON INN SANTES HUTTO AUSTIN 06,720724 14290 5 7.6 HAMPTON INN SANTES HUTTO AUSTIN 06,720724 14290 5 7.6 HAMPTON INN SANTES HUTTO AUSTIN 06,720724 14290 5 7.6 HAMPTON INN SANTES HUTTO AUSTIN 06,720724 14290 5 7.6 HAMPTON INN SANTES HUTTO AUSTIN 06,720724 14290 5 7.6 HAMPTON INN SANTES HUTTO AUSTIN 06,720724 14291 5 100.0 HETPIOTICE LLC 06,720724 14290 5 7.6 HOMETONN HANDOWARE 06,720724 14291 5 100.0 HETPIOTICE LLC 06,720724 14292 5 7.6 HAMPTON HANDOWARE 06,720724 14295 5 7.6 HAMPTON HANDOWARE 06,720724 14295 5 7.6 HANDOWARD HANDOWARE 06,720724 14296 5 7.7 HANDOWARD HANDO					73.00	
HILTON CARDEN INN SAM ANTONIO	FLYNT, JAMES E.				548.98	
HILTON GARDEN INN SAN ANTONIO	HILTON GARDEN INN SAN ANTONIO	06/20/24	14284	\$	446.35	
HAMPTON NN & SUITES HUTTO AUSTIN	HILTON GARDEN INN SAN ANTONIO			_	148.79	
MAMPTON NIN & SUTTES HUTTO AUSTIN					148.79	
MMESS_HUNTER						
CHILD WELFARE CHARITY					76.96	
NETPROTECLIC	CHILD WELFARE CHARITY				80.00	
BUCKEYE CLEANING CENTER 06/20/24 14293 10.23 COPPARTMENT OF INFORMATION RESOURCES 06/20/24 14293 15.25. DEPARTMENT OF INFORMATION RESOURCES 06/20/24 14293 15.25. DEPARTMENT OF INFORMATION RESOURCES 06/20/24 14293 15.25. SOCIETY OF INFORMATION RESOURCES 06/20/24 14293 15.25. SOCIETY OF INFORMATION RESOURCES 06/25/24 14299 15.26. SOCIETY OF INFORMATION RESOURCES 06/25/24 14300 15.26. SOCIETY OF	EDMONDS INSURANCE AGENCY	06/20/24	14291	\$	100.00	
HOMETOWN HARDWARE	NETPROTEC LLC	06/20/24	14292		600.00	
DEPARTMENT OF INFORMATION RESOURCES 06;720724 14295 \$	BUCKEYE CLEANING CENTER				603.70	
NAPA AUTO PARTS 06/25/24 14296 06/25/24 14297 06/25/24 14298 06/25/24 14298 06/25/24 14298 06/25/24 14298 06/25/24 14298 06/25/24 14298 06/25/24 14299 06/25/24 14299 06/25/24 14299 06/25/24 14300 06/25/24 14300 06/25/24 14301 06/25/24 14301 06/25/24 14301 06/25/24 14303 06/25/24 14303 06/25/24 14303 06/25/24 14303 06/25/24 14303 06/25/24 14303 06/25/24 14303 06/25/24 14304 06/25/24 14305 06/25/24 14305 06/25/24 14306 06/25/24 14307 18/308 1				_	102.37	
NAPA AUTO PARTS 06/25/24 14297 \$ 20.99 NAPA AUTO PARTS 06/25/24 14299 \$ 366.9 NAPA AUTO PARTS 06/25/24 14300 \$ 60.7 14301 \$ 66/25/24 14300 \$ 60.7 14301 \$ 66/25/24 14301 \$ 66/25/24 14301 \$ 66/25/24 14301 \$ 66/25/24 14302 \$ 856.1 NAPA AUTO PARTS 06/25/24 14304 \$ 127.4 NAPA AUTO PARTS 06/25/24 14305 06/25/24 14306 \$ 23.3 NAPA AUTO PARTS 06/25/24 14306 \$ 392.1 NAPA AUTO PARTS 06/25/24 14306 \$ 392.1 NAPA AUTO PARTS 06/25/24 14306 \$ 392.1 NAPA AUTO PARTS 06/25/24 14307 \$ 392.1 14307 \$ 392.1 14308 \$ 289.2 NAPA AUTO PARTS 06/25/24 14307 \$ 240.8 14308 152.4 14309 \$ 240.8 162.4 162.						
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WALLER COUNTY PAINT & BODY SHOP & STORAGE 06/25/24 14327 \$ 140.00 WESTIN HOUSTON, MEMORIAL CITY 06/25/24 14328 \$ 445.8 TEXAS ASSOCIATION OF COUNTIES 06/25/24 14329 \$ 185.00 HOMETOWN HARDWARE 06/25/24 14330 \$ 21.9 HOMETOWN HARDWARE 06/25/24 14331 \$ 1,046.4 HOMETOWN HARDWARE 06/25/24 14332 \$ 19.5 HOMETOWN HARDWARE 06/25/24 14333 \$ 74.8 HOMETOWN HARDWARE 06/25/24 14333 \$ 67.9 HOMETOWN HARDWARE 06/25/24 14335 \$ 131.0 HOMETOWN HARDWARE 06/25/24 14335 \$ 31.9 O'REILLY AUTO PARTS 06/25/24 14337 \$ 31.9 O'REILLY AUTO PARTS 06/25/24 14338 \$ 78.0 O'REILLY AUTO PARTS 06/25/24 14339 \$ 23.8 O'REILLY AUTO PARTS 06/25/24 14340 \$ 100.1						
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HOMETOWN HARDWARE 06/25/24 14331 \$ 1,046.4 HOMETOWN HARDWARE 06/25/24 14332 \$ 19.5 HOMETOWN HARDWARE 06/25/24 14333 \$ 74.8 HOMETOWN HARDWARE 06/25/24 14334 \$ 67.9 HOMETOWN HARDWARE 06/25/24 14335 \$ 131.0 HOMETOWN HARDWARE 06/25/24 14335 \$ 131.0 HOMETOWN HARDWARE 06/25/24 14336 \$ 53.9 O'REILLY AUTO PARTS 06/25/24 14337 \$ 31.9 O'REILLY AUTO PARTS 06/25/24 14338 \$ 78.0 O'REILLY AUTO PARTS 06/25/24 14339 \$ 23.8 O'REILLY AUTO PARTS 06/25/24 14340 \$ 100.1 O'REILLY AUTO PARTS 100.1	TEXAS ASSOCIATION OF COUNTIES				185.00	
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HOMETOWN HARDWARE 06/25/24 14333 \$ 74.8 HOMETOWN HARDWARE 06/25/24 14334 \$ 67.9 HOMETOWN HARDWARE 06/25/24 14335 \$ 131.0 HOMETOWN HARDWARE 06/25/24 14336 \$ 131.0 HOMETOWN HARDWARE 06/25/24 14336 \$ 53.9 HOMETOWN HARDWARE 06/25/24 14337 \$ 31.9 HOMETOWN HARDWARE 06/25/24 14337 \$ 31.9 HOMETOWN HARDWARE 06/25/24 14338 \$ 78.0 HOMETOWN HARDWARE 06/25/24 14338 \$ 78.0 HOMETOWN HARDWARE 06/25/24 14339 \$ 23.8 HOMETOWN HARDWARE 06/25/24 14340 \$ 100.11 HOMETOWN HARDWARE	HOMETOWN HARDWARE				1,046.42	
HOMETOWN HARDWARE 06/25/24 14334 \$ 67.9 HOMETOWN HARDWARE 06/25/24 14335 \$ 131.0 HOMETOWN HARDWARE 06/25/24 14336 \$ 53.9 O'REILLY AUTO PARTS 06/25/24 14337 \$ 31.9 O'REILLY AUTO PARTS 06/25/24 14338 \$ 78.0 O'REILLY AUTO PARTS 06/25/24 14339 \$ 23.8 O'REILLY AUTO PARTS 06/25/24 14340 \$ 100.1	HOMETOWN HARDWARE				19.57	
HOMETOWN HARDWARE 06/25/24 14335 \$ 131.0 HOMETOWN HARDWARE 06/25/24 14336 \$ 53.9 O'REILLY AUTO PARTS 06/25/24 14337 \$ 31.9 O'REILLY AUTO PARTS 06/25/24 14338 \$ 78.0 O'REILLY AUTO PARTS 06/25/24 14339 \$ 23.8 O'REILLY AUTO PARTS 06/25/24 14340 \$ 100.1						
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O'REILLY AUTO PARTS 06/25/24 14339 \$ 23.8 O'REILLY AUTO PARTS 06/25/24 14340 \$ 100.1	O'REILLY AUTO PARTS				31.98	
O'REILLY AUTO PARTS 06/25/24 14340 \$ 100.1	O'REILLY AUTO PARTS	06/25/24	14338		78.05	
	O'REILLY AUTO PARTS				23.88	
THERE Y DITTE PARTS TO A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	O'REILLY AUTO PARTS			-	100.18	
	O'REILLY AUTO PARTS	06/25/24	14341	\$	90.70	
	O'REILLY AUTO PARTS O'REILLY AUTO PARTS			+-	119.88 30.45	
	O'REILLY AUTO PARTS				9.63	

Treasurer's Record of Unpaid Claims		As of <mark>6/30/2024</mark>			
	Date		Amount		
Vendors	Registered	Reg #	Registered		
O'REILLY AUTO PARTS O'REILLY AUTO PARTS	06/25/24 06/25/24	14345 14346	\$ 196.40 \$ 17.74		
O'REILLY AUTO PARTS	06/25/24	14347	\$ 56.58		
O'REILLY AUTO PARTS	06/25/24	14348	\$ 14.99		
QUILL CORPORATION	06/25/24	14349	\$ 33.99		
QUILL CORPORATION	06/25/24	14350	\$ 39.12		
QUILL CORPORATION	06/25/24	14351	\$ 80.74		
QUILL CORPORATION QUILL CORPORATION	06/25/24 06/25/24	14352 14353	\$ 9.71 \$ 14.96		
QUILL CORPORATION QUILL CORPORATION	06/25/24	14353	\$ 37.59		
QUILL CORPORATION	06/25/24	14355	\$ 130.49		
QUILL CORPORATION	06/25/24	14356	\$ 19.82		
QUILL CORPORATION	06/25/24	14357	\$ 71.38		
KERN, ROBERT	06/25/24	14358	\$ 94.61		
MOFFITT HOLDINGS, LLC	06/25/24	14359	\$ 4,000.00		
WALLER COUNTY ASPHALT	06/25/24	14360	\$ 5,894.75 \$ 1,136.26		
HD SUPPLY FACILITIES MAINTENANCE, LTD. WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/24 06/25/24	14361 14362	\$ 1,136.26 \$ 7.00		
APPEL FORD MERCURY	06/25/24	14363	\$ 160.58		
APPEL FORD MERCURY	06/25/24	14364	\$ 160.65		
APPEL FORD MERCURY	06/25/24	14365	\$ 265.38		
WOOLEY, J.R.	06/25/24	14366	\$ 160.00		
MARCH, MATTHEW	06/25/24	14367	\$ 53.60		
TCAAA	06/25/24	14368	\$ 170.00		
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/24	14369	\$ 790.05		
RICOH USA, INC. ULINE SHIPPING SUPPLY SPECIALISTS	06/25/24 06/25/24	14370 14371	\$ 650.60 \$ 146.48		
STEVENSON ENTERPRISES	06/25/24	14371	\$ 372.75		
LANDSDOWNE-MOODY CO., INC	06/25/24	14373	\$ 143.41		
LANDSDOWNE-MOODY CO., INC	06/25/24	14374	\$ 143.41		
LANDSDOWNE-MOODY CO., INC	06/25/24	14375	\$ 1,741.14		
5M LEGACY PROPERTIES, LLC	06/25/24	14376	\$ 3,575.00		
GREAT SOUTHERN STABILIZED, LLC	06/25/24	14377	\$ 527.28		
EMBASSY SUITES BY HILTON TEXAS FIRE MARSHAL'S ASSOCIATION	06/25/24 06/25/24	14378 14379	\$ 598.03 \$ 475.00		
QUIDDITY ENGINEERING LLC	06/25/24	14373	\$ 6,225.00		
QUIDDITY ENGINEERING LLC	06/25/24	14382	\$ 5,520.66		
MOODY GARDENS HOTEL	06/25/24	14383	\$ 182.85		
AGUILAR, SORI	06/25/24	14384	\$ 100.00		
CHILDRESS, DE'OJA	06/25/24	14385	\$ 100.00		
CHANEY, CAROL A.	06/25/24	14386	\$ 355.00		
TRINITY GROUP SERVICES, INC. DETERGENT SERVICES INC.	06/25/24 06/25/24	14387 14388	\$ 4,482.73 \$ 2,360.56		
PCN STRATEGIES, INC.	06/25/24	14389	\$ 7,333.07		
PCN STRATEGIES, INC.	06/25/24	14390	\$ 1,195.66		
ROCA CLEANING SERVICES	06/26/24	14391	\$ 600.00		
ROCA CLEANING SERVICES	06/26/24	14392	\$ 600.00		
QUILL CORPORATION	06/26/24	14393	\$ 134.20		
HOMETOWN HARDWARE	06/26/24	14394	\$ 15.99		
ENTEC PEST MANAGEMENT, INC. AMERICAN FIRE SYSTEMS INC.	06/26/24 06/26/24	14395 14396	\$ 425.00 \$ 550.00		
AMERICAN FIRE SYSTEMS INC. AMERICAN FIRE SYSTEMS INC.	06/26/24	14397	\$ 710.00		
GRAINGER	06/26/24	14398	\$ 80.04		
O'REILLY AUTO PARTS	06/26/24	14399	\$ 101.20		
O'REILLY AUTO PARTS	06/26/24	14400	\$ 21.99		
QUILL CORPORATION	06/26/24	14401	\$ 73.83		
QUILL CORPORATION	06/26/24	14402	\$ 157.94		
SAN BERNARD ELECTRIC CO-OP	06/26/24	14403	\$ 600.40		
APPEL FORD MERCURY WALLER COUNTY ASPHALT	06/26/24 06/26/24	14404 14405	\$ 1,761.06 \$ 12,579.00		
WALLER COUNTY ASPHALT WALLER COUNTY ASPHALT	06/26/24	14405	\$ 12,579.00		
CINTAS	06/26/24	14407	\$ 66.74		
WILLOW CITY SIGN & RAIL, INC.	06/26/24	14408	\$ 12,500.00		
DON HART'S RADIATOR SERVICE CENTER, INC.	06/26/24	14409	\$ 900.00		
DON HART'S RADIATOR SERVICE CENTER, INC.	06/26/24	14410	\$ 482.94		
JARVIS TIRE AND WHEEL LLC	06/26/24	14411	\$ 2,212.60		
HOMETOWN HARDWARE	06/26/24	14412	\$ 101.97		
LAW ENFORCEMENT TARGETS, INC			\$ 395.00		
DITNEY ROWES INC	06/26/24	14413	¢ 1EC 7F		
PITNEY BOWES INC BOOGIE'S TIRES & MORE	06/26/24 06/26/24	14414			
PITNEY BOWES INC BOOGIE'S TIRES & MORE VERIZON	06/26/24		\$ 6,600.00		
BOOGIE'S TIRES & MORE	06/26/24 06/26/24 06/26/24	14414 14415	\$ 6,600.00		
BOOGIE'S TIRES & MORE VERIZON	06/26/24 06/26/24 06/26/24 06/26/24	14414 14415 14416	\$ 6,600.00 \$ 151.96		

Treasurer's Record of Unpaid Claims	As of	6/30/2024		
·	Date			Amount
Vendors	Registered	Reg#		Registered
DELL MARKETING L.P.	06/26/24	14420	\$	4,451.30
KIMBALL MIDWEST	06/26/24	14421	\$	2,880.18
ALSCO, INC.	06/26/24	14422	\$	314.00
CUMMINS-ALLISON CORP	06/26/24	14423	\$	1,863.00
TEXAS PARKS AND WILDLIFE, S, HOUSTON LAW ENFORCEMENT OFFICE	06/26/24	14424	\$	346.80
DIRECTV	06/26/24	14425	\$	164.98
TEXAS STAR TRANSPORT, LLC	06/26/24	14426	\$	3,215.30
TEXAS STAR TRANSPORT, LLC	06/26/24	14427	\$	3,233.93
TEXAS STAR TRANSPORT, LLC	06/26/24	14428	\$	1,601.24
TEXAS STAR TRANSPORT, LLC	06/26/24	14429	\$	3,205.54
TEXAS STAR TRANSPORT, LLC	06/26/24	14430	\$	3,207.67
TEXAS STAR TRANSPORT, LLC	06/26/24	14431	\$	1,618.64
TEXAS STAR TRANSPORT, LLC	06/26/24	14432	\$	3,045.42
NAPA AUTO PARTS	06/26/24	14433	\$	803.96
NAPA AUTO PARTS	06/26/24	14434	\$	199.45
NAPA AUTO PARTS	06/26/24	14435	\$	36.97
NAPA AUTO PARTS	06/26/24	14436	\$	14.99
NAPA AUTO PARTS	06/26/24	14437	\$	41.40
VASQUEZ, LORETTA	06/27/24	14438	\$	18.01
MAGNOLIA FUNERAL HOME, INC.	06/27/24	14439	\$	695.00
CAPITAL ONE	06/27/24	14440	\$	1,199.19
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14441	\$	4,510.25
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14442	\$	208.01
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14443	\$	422.64
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14444	\$	239.80
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14445	\$	408.53
ALSCO, INC.	06/27/24	14446	\$	315.59
EDMONDS INSURANCE AGENCY	06/27/24	14447	\$	53.00
EDMONDS INSURANCE AGENCY	06/27/24	14448	\$	100.00
TDCAA	06/27/24	14449	\$	350.00
HD SUPPLY	06/27/24	14450	\$	468.43
HD SUPPLY	06/27/24	14451	\$	321.94
HD SUPPLY	06/27/24	14452	\$	830.80
JOHNSTONE SUPPLY	06/27/24	14453	\$	31.26
JOHNSTONE SUPPLY	06/27/24	14454	\$	10.42
JOHNSTONE SUPPLY	06/27/24	14455	\$	73.82
JOHNSTONE SUPPLY	06/27/24	14456	\$	255.58
JOHNSTONE SUPPLY	06/27/24	14457	\$	1,770.06
JOHNSTONE SUPPLY	06/27/24	14458	\$	33.42
TURNER, PIERCE, & FULTZ, INC.	06/27/24	14459	Ś	64.00
TURNER, PIERCE, & FULTZ, INC.	06/27/24	14460	\$	71.96
TURNER, PIERCE, & FULTZ, INC.	06/27/24	14461	\$	19.99
BIG TEX TRAILER WORLD, INC.	06/27/24	14462	\$	2,512.00
FAYETTE COUNTY	06/27/24	14463	\$	25.00
3M COMPANY	06/27/24	14464	\$	25,901.59
ALPHA TESTING, LLC	06/27/24	14465	\$	4,920.00
ZIONS BANK CORPORATE TRUST	06/27/24	14466	\$	400.00
LAROCHE	06/27/24	14467	\$	233.44
SMITH, HERSCHEL	06/27/24	14468	\$	74.35
BRYAND, ELI	06/27/24	14469	\$	22.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/27/24	14470	\$	940.74
WALLER COOKET FAIRE & DODE SHOE & STORAGE	00/2//24	174/0	٧	340.74
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