

The seal of the State of Texas, Waller County, is a circular emblem. It features a five-pointed star in the center, surrounded by a wreath. The words "THE STATE OF TEXAS" are inscribed along the top arc, and "WALLER COUNTY" is inscribed along the bottom arc. The entire seal is enclosed within a decorative border.

Date

Monthly Report of Joan Sargent, Waller County Treasurer

FEBRUARY 2024

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,922.57	\$3.70	\$0.00	\$0.00	\$5,926.27	\$0.00	\$0.00	\$5,926.27
108 Elections	\$71,394.54	\$44.62	\$0.00	\$0.00	\$71,439.16	\$152,831.90	\$0.00	\$224,271.06
110 Road & Bridge	\$1,716,285.17	\$7,156,666.90	\$5,847,104.01	\$134,623.96	\$3,160,472.02	\$0.00	\$7,672,960.38	\$10,833,432.40
111 Law Library	\$39,756.49	\$4,612.38	\$533.00	\$0.00	\$43,835.87	\$183,404.57	\$0.00	\$227,240.44
112 Title IV Juv. Justice	\$4,555.91	\$2.84	\$0.00	\$0.00	\$4,558.75	\$90,960.63	\$0.00	\$95,519.38
113 DC Recs. Pres.	\$3,478.89	\$60.78	\$0.00	\$0.00	\$3,539.67	\$21,631.13	\$0.00	\$25,170.80
114 County RMPF	\$32,776.33	\$3,964.05	\$0.00	\$0.00	\$36,740.38	\$72,489.22	\$0.00	\$109,229.60
115 CC Recs. Pres.	\$93,080.83	\$15,390.97	\$0.00	\$0.00	\$108,471.80	\$537,776.27	\$0.00	\$646,248.07
116 CC Preservation	\$4,372.75	\$204.85	\$0.00	\$0.00	\$4,577.60	\$28,588.29	\$0.00	\$33,165.89
117 Crthse. Security	\$39,354.98	\$4,323.29	\$0.00	\$0.00	\$43,678.27	\$165,606.89	\$0.00	\$209,285.16
118 Graffiti	\$150.57	\$0.09	\$0.00	\$0.00	\$150.66	\$679.25	\$0.00	\$829.91
119 JP Technology	\$2,627.22	\$1,324.62	\$600.00	\$0.00	\$3,351.84	\$66,725.49	\$0.00	\$70,077.33
120 DC/Child Abuse Prev	\$823.86	\$2.19	\$0.00	\$0.00	\$826.05	\$726.91	\$0.00	\$1,552.96
121 Family Protection	\$302.53	\$0.19	\$0.00	\$0.00	\$302.72	\$39,559.99	\$0.00	\$39,862.71
122 Guardianship	\$8,102.31	\$955.66	\$0.00	\$0.00	\$9,057.97	\$49,649.09	\$0.00	\$58,707.06
123 Justice Crt. Sec.	-\$5,077.96	\$5,082.04	\$0.00	\$0.00	\$4.08	\$24,461.78	\$0.00	\$24,465.86
124 CC-Technology	\$2,493.14	\$47.71	\$0.00	\$0.00	\$2,540.85	\$5,463.15	\$0.00	\$8,004.00
125 General	\$3,191,923.47	\$20,921,798.16	\$17,754,099.81	-\$186,232.96	\$6,173,388.86	\$19,268,311.55	\$43,895,026.87	\$69,336,727.28
126 DC-Technology	\$1,378.25	\$7.97	\$0.00	\$0.00	\$1,386.22	\$2,772.42	\$0.00	\$4,158.64
127 CC-RPD	\$4,007.42	\$2.50	\$0.00	\$0.00	\$4,009.92	\$32,563.00	\$0.00	\$36,572.92
128 DC-RPD	\$394.93	\$20.26	\$0.00	\$0.00	\$415.19	\$28,882.62	\$0.00	\$29,297.81
129 DA Pretrial Div. Fee	\$12,212.63	\$4,457.43	\$4,779.75	\$0.00	\$11,890.31	\$86,745.92	\$0.00	\$98,636.23
131 Juv. Case Manager	\$1,099.45	\$58.45	\$0.00	\$0.00	\$1,157.90	\$0.00	\$0.00	\$1,157.90
132 Fire Marshal Fund	\$107,481.16	\$66.26	\$1,450.37	\$0.00	\$106,097.05	\$0.00	\$0.00	\$106,097.05
135 Court Facility	\$37,425.15	\$2,645.03	\$0.00	\$0.00	\$40,070.18	\$0.00	\$0.00	\$40,070.18
137 Justice Crt. Support	\$52,449.16	\$3,034.65	\$0.00	\$0.00	\$55,483.81	\$0.00	\$0.00	\$55,483.81
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,677.74	\$762,677.74
186 Ogg Trust	\$19,880.85	\$12.42	\$0.00	\$0.00	\$19,893.27	\$0.00	\$0.00	\$19,893.27
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$317,355.95	\$163,934.16	\$7,081.06	\$0.00	\$474,209.05	\$0.00	\$0.00	\$474,209.05
212 SCAAP-Federal Rev.	\$113,467.13	\$0.00	\$6,516.40	\$0.00	\$106,950.73	\$0.00	\$0.00	\$106,950.73
228 CJD-VOCA #4254701	-\$13,411.21	\$0.00	\$5,106.04	\$0.00	-\$18,517.25	\$0.00	\$0.00	-\$18,517.25
234 STEP CMV-00029	-\$7,479.59	\$0.00	\$682.75	\$503.39	-\$7,658.95	\$0.00	\$0.00	-\$7,658.95
235 STEP COMP-00094	-\$14,749.84	\$0.00	\$1,144.01	-\$503.39	-\$16,397.24	\$0.00	\$0.00	-\$16,397.24
241 ARPA Grant	\$5,205,537.74	\$0.00	\$46,328.25	\$0.00	\$5,159,209.49	\$0.00	\$0.00	\$5,159,209.49
307 SAVNS Grant#1446517	-\$4,376.30	\$0.00	\$0.00	\$0.00	-\$4,376.30	\$0.00	\$0.00	-\$4,376.30
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$68,945.56	\$52,143.00	\$23,788.92	\$0.00	\$97,299.64	\$0.00	\$0.00	\$97,299.64
320 MVCPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 RAVM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413 SETH Grant	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$7,672,960.38	\$7,722,960.38
515 Debt Service	\$1,531,986.35	\$3,704,291.38	\$5,236,265.13	\$0.00	\$12.60	\$0.00	\$738,542.46	\$738,555.06
602 Tax Notes, Series 2020	\$1,028.74	\$0.64	\$0.00	\$0.00	\$1,029.38	\$0.00	\$0.00	\$1,029.38
603 Tax Notes, Series 2022	\$431.33	\$220.11	\$0.00	\$0.00	\$651.44	\$0.00	\$0.00	\$651.44
604 Co. Courthouse Project	\$934.61	\$250,000.41	\$250,279.03	\$0.00	\$655.99	\$0.00	\$27,436,931.29	\$27,437,587.28
999 Payroll	\$489,393.87	\$2,325,369.16	\$2,326,435.51	\$0.00	\$488,327.52	\$0.00	\$0.00	\$488,327.52
Totals	\$13,137,727.63	\$34,620,748.87	\$31,512,194.04	-\$1,609.00	\$16,244,673.46	\$20,859,830.07	\$88,179,099.12	\$125,283,602.65
Plus Outstanding Checks					\$325,115.52			
Treasurer's Bank Balance					\$16,569,788.98			
PB Statement Balance					\$16,569,788.98			
Reconciled Bank Balance					\$16,569,788.98			

Monthly Report of Joan Sargent, Waller County Treasurer

FEBRUARY 2024

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,864.24	\$0.00	\$70,864.24
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.80	\$0.00	\$3,276.80
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$32.69	\$0.02	\$0.00	\$0.00	\$32.71	\$0.00	\$0.00	\$32.71
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$32.71			
239 GLO Infrastructure Grant	\$267.45	\$0.16	\$0.00	\$0.00	\$267.61	\$0.00	\$0.00	\$267.61
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$267.61			
801 JP1 Report Acct	\$19,817.03	\$25,815.21	\$24,639.40	\$0.00	\$20,992.84	\$0.00	\$0.00	\$20,992.84
			Bank Statement Balance		\$20,992.84			
802 JP2 Report Acct	\$3,854.24	\$24,117.15	\$19,938.40	\$0.00	\$8,032.99	\$0.00	\$0.00	\$8,032.99
			Bank Statement Balance		\$8,032.99			
803 JP3 Report Acct	\$18,047.02	\$15,476.86	\$9,916.00	\$0.00	\$23,607.88	\$0.00	\$0.00	\$23,607.88
			Bank Statement Balance		\$23,607.88			
804 JP4 Report Acct	\$1,716.85	\$32,767.47	\$25,193.36	\$0.00	\$9,290.96	\$0.00	\$0.00	\$9,290.96
			Bank Statement Balance		\$9,290.96			
805 DC E-Filing	\$5,202.45	\$13,544.31	\$18,117.20	\$0.00	\$629.56	\$0.00	\$0.00	\$629.56
			Bank Statement Balance		\$629.56			
807 CC Recording Fee	\$12,373.18	\$37,684.48	\$43,333.00	\$0.00	\$6,724.66	\$0.00	\$0.00	\$6,724.66
			Bank Statement Balance		\$6,724.66			
808 CC Credit Card	\$3,617.97	\$8,715.63	\$11,235.00	\$0.00	\$1,098.60	\$0.00	\$0.00	\$1,098.60
			Bank Statement Balance		\$1,098.60			
810 CC E-Filing	\$10,218.92	\$10,533.78	\$14,975.00	\$0.00	\$5,777.70	\$0.00	\$0.00	\$5,777.70
			Bank Statement Balance		\$5,777.70			
811 DC Credit Card	\$1,351.31	\$5,936.90	\$6,600.60	\$0.00	\$687.61	\$0.00	\$0.00	\$687.61
			Bank Statement Balance		\$687.61			
812 R&B Credit Card	\$10,085.04	\$106,424.26	\$110,143.75	\$0.00	\$6,365.55	\$0.00	\$0.00	\$6,365.55
			Bank Statement Balance		\$6,365.55			
814 FM Credit Card	\$10,220.49	\$3,898.19	\$10,216.65	\$0.00	\$3,902.03	\$0.00	\$0.00	\$3,902.03
			Bank Statement Balance		\$3,902.03			
815 Environmental Cr Card	\$6,014.70	\$9,252.01	\$12,635.00	\$0.00	\$2,631.71	\$0.00	\$0.00	\$2,631.71
			Bank Statement Balance		\$2,631.71			
816 JP1 Efile	\$896.61	\$759.57	\$664.00	\$0.00	\$992.18	\$0.00	\$0.00	\$992.18
			Bank Statement Balance		\$992.18			
817 JP2 Efile	\$99.09	\$627.04	\$660.00	\$0.00	\$66.13	\$0.00	\$0.00	\$66.13
			Bank Statement Balance		\$66.13			
818 JP3 Efile	\$113.20	\$1,200.04	\$1,062.00	\$0.00	\$251.24	\$0.00	\$0.00	\$251.24
			Bank Statement Balance		\$251.24			
819 JP4 Efile	\$165.18	\$1,165.16	\$1,264.00	\$0.00	\$66.34	\$0.00	\$0.00	\$66.34
			Bank Statement Balance		\$66.34			
820 Treasurer Credit Card	\$35.04	\$3,057.68	\$3,017.56	\$0.00	\$75.16	\$0.00	\$0.00	\$75.16
			Bank Statement Balance		\$75.16			

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$43,704,719.91	5.4842%	\$43,704,719.91	\$0.00	\$190,306.96	\$43,895,026.87
110-R&B	\$2,659,880.96	5.4842%	\$2,659,880.96	\$5,000,000.00	\$13,079.42	\$7,672,960.38
515-Debt Service	\$262,357.85	5.4842%	\$262,357.85	\$474,900.00	\$1,284.61	\$738,542.46
181-Permanent School	\$759,371.17	5.4842%	\$759,371.17	\$0.00	\$3,306.57	\$762,677.74
602-Tax Notes, Series 2020	\$1,131,970.82	5.4842%	\$0.00	\$0.00	\$0.00	\$0.00
603-Tax Notes, Series 2022	\$6,417,088.54	5.4842%	\$218.89	(\$219.71)	\$0.82	\$0.00
604-Co Courthouse Project	\$3,410,498.47	5.4842%	\$27,567,006.34	(\$250,000.00)	\$119,924.95	\$27,436,931.29
TEXPOOL INVESTMENTS						
108-Elections	\$152,188.02	5.3251%	\$152,188.02	\$0.00	\$643.88	\$152,831.90
111-Law Library	\$182,631.87	5.3251%	\$182,631.87	\$0.00	\$772.70	\$183,404.57
112-Title IV Juvenile Justice	\$90,577.41	5.3251%	\$90,577.41	\$0.00	\$383.22	\$90,960.63
113-RPF District Clerk	\$21,540.03	5.3251%	\$21,540.03	\$0.00	\$91.10	\$21,631.13
114-County RMPF	\$72,183.78	5.3251%	\$72,183.78	\$0.00	\$305.44	\$72,489.22
115-RPF County Clerk	\$535,510.59	5.3251%	\$535,510.59	\$0.00	\$2,265.68	\$537,776.27
116-CC Preservation	\$28,467.85	5.3251%	\$28,467.85	\$0.00	\$120.44	\$28,588.29
117-Courthouse Security	\$164,909.19	5.3251%	\$164,909.19	\$0.00	\$697.70	\$165,606.89
118-Graffiti	\$676.35	5.3251%	\$676.35	\$0.00	\$2.90	\$679.25
119-JP Technology	\$66,444.37	5.3251%	\$66,444.37	\$0.00	\$281.12	\$66,725.49
120-DC Child Abuse Prev.	\$723.72	5.3251%	\$723.72	\$0.00	\$3.19	\$726.91
121-Family Protect Fee	\$39,393.30	5.3251%	\$39,393.30	\$0.00	\$166.69	\$39,559.99
122-Guardianship	\$49,439.91	5.3251%	\$49,439.91	\$0.00	\$209.18	\$49,649.09
123-Justice Court Security	\$29,393.89	5.3251%	\$29,393.89	(\$5,055.00)	\$122.89	\$24,461.78
124-CC Technology	\$5,440.17	5.3251%	\$5,440.17	\$0.00	\$22.98	\$5,463.15
125-General	\$0.00	5.3251%	\$4,245,970.72	\$15,000,000.00	\$22,340.83	\$19,268,311.55
126-DC Technology	\$2,760.82	5.3251%	\$2,760.82	\$0.00	\$11.60	\$2,772.42
127-CC RP Digitizing	\$32,425.84	5.3251%	\$32,425.84	\$0.00	\$137.16	\$32,563.00
128-DC RP Digitizing	\$28,760.90	5.3251%	\$28,760.90	\$0.00	\$121.72	\$28,882.62
129-DA Pretrial Diversion	\$0.00	5.3251%	\$86,380.50	\$0.00	\$365.42	\$86,745.92
188-Dismuke	\$70,565.70	5.3251%	\$70,565.70	\$0.00	\$298.54	\$70,864.24
189-Hospital	\$3,262.92	5.3251%	\$3,262.92	\$0.00	\$13.88	\$3,276.80
TOTALS	\$59,923,184.35		\$80,863,202.97	\$20,219,625.29	\$357,281.59	\$101,440,109.85

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH: 5.24%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$101,440,109.85
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$87,677,604.56
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

As of December 31, 2021

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2022	\$79,176.73	\$3,320.68
2023	\$0.00	\$0.00
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027-2031	\$0.00	\$0.00
2032-2036	\$0.00	\$0.00
2037-2038	\$0.00	\$0.00
	<u>\$79,176.73</u>	<u>\$3,320.68</u>

Total Bonds

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

Treasurer's Record of Unpaid Claims	As of 2/29/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
AT&T	01/24/23	1602	\$ (22.00)
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
XEROX CORPORATION	02/16/23	2232	\$ 172.32
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	\$ 7.00
BROOKSHIRE M.W.D	04/03/23	3250	\$ 100.00
QUILL CORPORATION	04/18/23	3675	\$ 132.06
TEXPO POWER, LP	04/27/23	3811	\$ 46.94
ODP BUSINESS SOLUTIONS, LLC	05/15/23	4294	\$ 115.60
HERRMANN INTERNATIONAL	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)
KIMBALL MIDWEST	07/31/23	6359	\$ 2,610.33
HOMETOWN HARDWARE	08/01/23	6097	\$ 51.92
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
VERIZON	08/15/23	6470	\$ (37.99)
VERIZON	09/11/23	7137	\$ (37.99)
OMNI HOTEL	09/14/23	7249	\$ 625.08
OMNI HOTEL	09/14/23	7251	\$ 625.08
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
HORSESHOE BAY RESORT MARRIOTT	10/03/23	7613	\$ 207.76
4S DISTRIBUTING	10/11/23	7815	\$ 669.40
BROOKSHIRE M.W.D	10/11/23	7781	\$ (140.03)
THOMSON REUTERS - WEST PAYMENT CENTER	10/11/23	7769	\$ 211.00
VERIZON	10/11/23	7779	\$ 994.42
VERIZON	10/11/23	7780	\$ (37.99)
XEROX CORPORATION	10/13/23	7900	\$ 167.12
ODP BUSINESS SOLUTIONS, LLC	10/17/23	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
DRURY INN & SUITES AUSTIN NORTH	10/30/23	8222	\$ 407.16
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00
HALFF ASSOCIATES, INC	11/20/23	8507	\$ 67,500.60
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	\$ 451.00
HALFF ASSOCIATES, INC	11/27/23	8808	\$ 93,140.63
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
QUIDDITY ENGINEERING, LLC	11/27/23	8744	\$ 18,907.54
RICOH USA, INC.	11/27/23	8852	\$ 520.48
TELOMACK CABLING SOLUTIONS	11/27/23	8713	\$ 41,860.00
TELOMACK CABLING SOLUTIONS	11/27/23	8714	\$ 4,975.00
TELOMACK CABLING SOLUTIONS	11/27/23	8717	\$ 2,209.45
TELOMACK CABLING SOLUTIONS	11/27/23	8711	\$ 690.00
TELOMACK CABLING SOLUTIONS	11/27/23	8710	\$ 642.50
VERIZON	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	12/04/23	8995	\$ 594.60
PRECISION PRINTING	12/12/23	9205	\$ 36.08
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9234	\$ 4,034.97
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9235	\$ 2,880.00
DELL MARKETING L.P.	12/14/23	9305	\$ 3,034.37
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
DUHON, TREY	12/21/23	9554	\$ 573.70
ENTERPRISE UAS, LLC	12/21/23	9557	\$ 2,198.00
DELL MARKETING L.P.	12/22/23	9588	\$ 2,211.77
DELL MARKETING L.P.	01/02/24	9626	\$ 1,865.98
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9749	\$ 254.99
UNION PACIFIC RAILROAD COMPANY	01/03/24	9759	\$ 1,407.00
UNION PACIFIC RAILROAD COMPANY	01/03/24	9760	\$ 866.50
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
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9849	\$ 21.99
PRECISION PRINTING	01/09/24	9860	\$ 30.00
RICOH USA, INC	01/09/24	9881	\$ 58.46

Treasurer's Record of Unpaid Claims	As of 2/29/2024		
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Vendors			
HOMETOWN HARDWARE	01/10/24	9928	\$ 58.17
HOMETOWN HARDWARE	01/10/24	9927	\$ 25.58
INNOVATIVE COMMUNICATION SYSTEMS	01/10/24	9905	\$ 1,605.00
LANDSDOWNE-MOODY	01/10/24	9926	\$ 2,270.98
TEXANA CENTER	01/10/24	9904	\$ 35,933.00
TEXAS POLICE TRAINERS	01/10/24	9948	\$ 195.00
IMPACT PROMOTIONAL SERVICES, LLC	01/11/24	9967	\$ 478.96
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
QUADIENT FINANCE USA, INC.	01/12/24	10031	\$ 176.00
VERIZON WIRELESS	01/12/24	10032	\$ (37.99)
XEROX FINANCIAL SERVICES	01/12/24	10009	\$ 583.08
AMERICAN PATRIOT INDUSTRIES, INC.	01/18/24	10087	\$ 1,982.16
HOMETOWN HARDWARE	01/18/24	10089	\$ 71.98
TRACK GROUP	01/18/24	10111	\$ 439.50
TRACK GROUP	01/18/24	10112	\$ 357.75
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
HOUSTON COPIER CONNECTTION	01/22/24	10198	\$ 110.00
PITNEY BOWES INC.	01/22/24	10180	\$ 513.59
PITNEY BOWES INC.	01/22/24	10178	\$ 141.00
SPARKLIGHT	01/22/24	10176	\$ 219.89
TOSHIBA FINANCIAL SERVICES	01/22/24	10123	\$ 257.77
VICTORIA COUNTY	01/22/24	10122	\$ 6,800.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10161	\$ 10,765.43
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	\$ 7.00
MAGNOLIA FUNERAL HOME	01/24/24	10205	\$ 2,016.00
ODP BUSINESS SOLUTIONS, LLC	01/24/24	10258	\$ 22.39
TRANSPORTATION ADVOCACY GROUP HOUSTON REGION	01/24/24	10244	\$ 5,000.00
AMERICAN FIRE SYSTEMS INC.	01/26/24	10313	\$ 600.00
NAPA AUTO PARTS	01/26/24	10294	\$ 49.75
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
AMERICAN PATRIOT INDUSTRIES, INC.	01/29/24	10368	\$ 1,617.97
AMERICAN PATRIOT INDUSTRIES, INC.	01/29/24	10366	\$ 926.00
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10331	\$ 869.99
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10351	\$ 388.78
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10334	\$ 266.76
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10333	\$ 87.97
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10332	\$ 25.49
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10335	\$ 15.34
QUILL CORPORATION	01/29/24	10370	\$ 1,254.84
QUILL CORPORATION	01/29/24	10369	\$ 38.40
BUCKEYE CLEANING CENTER	01/30/24	10386	\$ 322.50
CAPITAL ONE	01/30/24	10388	\$ 607.24
HOMETOWN HARDWARE	01/30/24	10380	\$ 414.90
HOMETOWN HARDWARE	01/30/24	10383	\$ 89.98
STERLING FLAGS	01/30/24	10377	\$ 5,226.66
HOMETOWN HARDWARE	01/31/24	10414	\$ 234.92
HOMETOWN HARDWARE	01/31/24	10405	\$ 32.96
HOMETOWN HARDWARE	01/31/24	10416	\$ 7.99
RAVEN MECHANICAL LP	01/31/24	10415	\$ 2,544.50
RICOH USA, INC.	01/31/24	10409	\$ 780.72
STEVENSON ENTERPRISES	01/31/24	10410	\$ 952.64
WALLER COUNTY TAX OFFICE	01/31/24	10406	\$ 7.50
CIRA	02/01/24	10437	\$ 3,200.00
COLORADO VALLEY TRANSIT	02/01/24	10440	\$ 10,000.00
HARRIS COUNTY ACCOUNTS	02/01/24	10441	\$ 30.00
HOMETOWN HARDWARE	02/01/24	10430	\$ 65.00
HOMETOWN HARDWARE	02/01/24	10427	\$ 13.01
KIMBALL MIDWEST	02/01/24	10439	\$ (323.32)
ROCA CLEANING SERVICES	02/01/24	10444	\$ 600.00
ROCA CLEANING SERVICES	02/01/24	10443	\$ 300.00
STEVENSON ENTERPRISES	02/01/24	10424	\$ 952.64
AMBASSADOR SERVICES LLC	02/02/24	10452	\$ 3,161.51
AT&T	02/02/24	10471	\$ 1,466.30
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	02/02/24	10453	\$ 7,500.00
HIGHWAY 36A COALITION	02/02/24	10451	\$ 1,500.00
HOMETOWN HARDWARE	02/02/24	10462	\$ 261.45
KING ARCHITECTURAL CONSULTING SERVICES PLLC	02/02/24	10454	\$ 2,212.99
KYRISH TRUCK CENTERS	02/02/24	10467	\$ 1,326.60
TEXAS ASSOCIATION OF COUNTIES	02/02/24	10470	\$ 1,360.00
TIM O'BRIEN INSURANCE AGENCY	02/02/24	10469	\$ 146.00
VERIZON WIRELESS	02/02/24	10474	\$ 4,765.57
AMERICAN PATRIOT INDUSTRIES, INC.	02/05/24	10489	\$ 1,617.97
BLUEBONNET HERB FARM	02/05/24	10515	\$ 630.00

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Vendors			
BROOKSHIRE HARDWARE	02/05/24	10495	\$ 134.33
HOMETOWN HARDWARE	02/05/24	10488	\$ 44.98
HOMETOWN HARDWARE	02/05/24	10486	\$ 29.98
RICOH USA, INC.	02/05/24	10494	\$ 525.99
SEDALCO	02/05/24	10490	\$ 731,559.82
SPARKLIGHT	02/05/24	10511	\$ 530.93
THOMSON REUTERS - WEST PAYMENT CENTER	02/05/24	10491	\$ 533.00
XEROX CORPORATION	02/05/24	10502	\$ 203.63
HOMETOWN HARDWARE	02/06/24	10518	\$ 21.54
REPUBLIC SERVICES #473	02/06/24	10516	\$ 312.78
HOMETOWN HARDWARE	02/08/24	10662	\$ 635.78
HOMETOWN HARDWARE	02/08/24	10651	\$ 28.72
INDOFF LLC	02/08/24	10648	\$ 188.67
ODP BUSINESS SOLUTIONS, LLC	02/08/24	10647	\$ 85.55
ODP BUSINESS SOLUTIONS, LLC	02/08/24	10646	\$ 13.54
WALLER COUNTY ASPHALT	02/08/24	10554	\$ 2,900.00
XEROX CORPORATION	02/08/24	10652	\$ 231.96
XEROX CORPORATION	02/08/24	10653	\$ 172.98
C&G WHOLESALE	02/09/24	10754	\$ 61.97
ENTEC PEST MANAGEMENT	02/09/24	10718	\$ 425.00
HOMETOWN HARDWARE	02/09/24	10715	\$ 31.95
HOMETOWN HARDWARE	02/09/24	10737	\$ 25.95
INDOFF LLC	02/09/24	10720	\$ 49.16
INTELEPEER CLOUD COMMUNICATIONS, LLC	02/09/24	10717	\$ 1,333.42
JK GRAPHICS INC.	02/09/24	10681	\$ 645.00
LONESTAR TRUCK GROUP	02/09/24	10688	\$ 845.61
WALLER COUNTY ASPHALT	02/09/24	10719	\$ 13,145.15
XEROX CORPORATION	02/09/24	10716	\$ 193.50
XEROX CORPORATION	02/09/24	10706	\$ 120.38
AMBASSADOR SERVICES LLC	02/12/24	10839	\$ 2,208.00
BLUENONNET HERB FARM	02/12/24	10760	\$ 360.00
BLUENONNET HERB FARM	02/12/24	10761	\$ 315.00
BUCKEYE CLEANING CENTER	02/12/24	10841	\$ 2,169.00
BUCKEYE CLEANING CENTER	02/12/24	10840	\$ 1,084.50
BUCKEYE CLEANING CENTER	02/12/24	10757	\$ 2,217.50
BUCKEYE CLEANING CENTER	02/12/24	10758	\$ 200.70
EDMONDS INSURANCE AGENCY	02/12/24	10838	\$ 92.06
HALFF ASSOCIATES, INC	02/12/24	10780	\$ 21,732.50
HALFF ASSOCIATES, INC	02/12/24	10779	\$ 11,135.93
HOMETOWN HARDWARE	02/12/24	10777	\$ 36.57
HOMETOWN HARDWARE	02/12/24	10776	\$ 6.99
JOHNSTONE SUPPLY	02/12/24	10784	\$ 422.63
MUSTANG CAT	02/12/24	10802	\$ 1,107.96
QUIDDITY ENGINEERING, LLC	02/12/24	10820	\$ 2,250.00
QUILL CORPORATION	02/12/24	10794	\$ 138.69
QUILL CORPORATION	02/12/24	10795	\$ 107.78
QUILL CORPORATION	02/12/24	10792	\$ 25.26
QUILL CORPORATION	02/12/24	10803	\$ (12.40)
QUILL CORPORATION	02/12/24	10844	\$ (1,293.24)
WALLER COUNTY PAINT & BODY	02/12/24	10829	\$ 1,069.24
WALLER COUNTY PAINT & BODY	02/12/24	10831	\$ 127.50
WALLER COUNTY PAINT & BODY	02/12/24	10800	\$ 109.88
WALLER COUNTY PAINT & BODY	02/12/24	10832	\$ 85.00
WALLER COUNTY PAINT & BODY	02/12/24	10835	\$ 85.00
WALLER COUNTY PAINT & BODY	02/12/24	10830	\$ 7.00
WALLER COUNTY PAINT & BODY	02/12/24	10833	\$ 7.00
WALLER COUNTY PAINT & BODY	02/12/24	10834	\$ 7.00
XEROX CORPORATION	02/12/24	10799	\$ 333.56
XEROX CORPORATION	02/12/24	10825	\$ 290.33
XEROX CORPORATION	02/12/24	10828	\$ 227.20
XEROX CORPORATION	02/12/24	10824	\$ 214.69
XEROX CORPORATION	02/12/24	10827	\$ 182.65
XEROX CORPORATION	02/12/24	10822	\$ 179.23
XEROX CORPORATION	02/12/24	10826	\$ 156.87
HOME DEPOT CREDIT SERVICES	02/13/24	10863	\$ 2,391.81
HOMETOWN HARDWARE	02/13/24	10885	\$ 35.73
LEXISNEXIS RISK DATA MGT, LLC	02/13/24	10874	\$ 89.75
MUSTANG RENTAL SERVICES	02/13/24	10862	\$ 5,367.00
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10847	\$ 517.99
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10848	\$ 517.45
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10850	\$ 459.98
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10852	\$ 194.39
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10849	\$ 149.99
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10854	\$ 112.37

Treasurer's Record of Unpaid Claims	As of 2/29/2024		
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Vendors			
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10853	\$ 22.39
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10851	\$ 15.99
REPUBLIC SERVICES #853	02/13/24	10860	\$ 1,926.45
TYLER TECHNOLOGIES, INC.	02/13/24	10875	\$ 49,460.87
VASQUEZ, LORETTA	02/13/24	10846	\$ 75.00
VERIZON CONNECT NWF, INC.	02/13/24	10882	\$ 793.31
VERIZON WIRELESS	02/13/24	10856	\$ 994.45
VERIZON WIRELESS	02/13/24	10884	\$ (37.99)
WALLER COUNTY ASPHALT	02/13/24	10872	\$ 11,659.35
WALLER COUNTY PAINT & BODY	02/13/24	10871	\$ 1,996.76
WALLER COUNTY PAINT & BODY	02/13/24	10866	\$ 475.00
WALLER COUNTY PAINT & BODY	02/13/24	10867	\$ 475.00
WALLER COUNTY PAINT & BODY	02/13/24	10868	\$ 475.00
ALSCO, INC.	02/14/24	10893	\$ 311.47
AMERICAN FIRE SYSTEMS INC.	02/14/24	10947	\$ 1,065.00
AMERICAN PATRIOT INDUSTRIES, INC.	02/14/24	10906	\$ 3,609.04
BECKWORTH, BENJAMIN	02/14/24	10952	\$ 750.00
BROOKSHIRE MUNICIPAL WATER DISTRICT	02/14/24	10932	\$ 127.79
BROOKSHIRE MUNICIPAL WATER DISTRICT	02/14/24	10905	\$ 106.20
BROOKSHIRE MUNICIPAL WATER DISTRICT	02/14/24	10894	\$ 106.03
BROOKSHIRE MUNICIPAL WATER DISTRICT	02/14/24	10904	\$ 105.61
CITIBANK, N.A.	02/14/24	10934	\$ 4,786.09
COLLIER EQUINE VET SERVICE, P.A.	02/14/24	10938	\$ 300.00
DIRECT ENERGY BUSINESS LLC	02/14/24	10901	\$ 50.40
EASON, CHRISTY	02/14/24	10909	\$ 424.34
GRIMCO, INC.	02/14/24	10890	\$ 580.84
GRIMCO, INC.	02/14/24	10891	\$ 145.21
GRIMCO, INC.	02/14/24	10892	\$ 145.21
HART INTERCIVIC, INC.	02/14/24	10923	\$ 37,098.00
HOMETOWN HARDWARE	02/14/24	10940	\$ 52.91
HOMETOWN HARDWARE	02/14/24	10935	\$ 16.49
HOMETOWN HARDWARE	02/14/24	10946	\$ 13.99
INGRAM LIBRARY SERVICES	02/14/24	10936	\$ 24.90
INNOVATIVE COMMUNICATION SYSTEMS	02/14/24	10899	\$ 900.00
INNOVATIVE COMMUNICATION SYSTEMS	02/14/24	10900	\$ 87.50
INTEGRATED PRESCRIPTION MANAGEMENT	02/14/24	10895	\$ 32.89
INTERSTATE BILLING SERVICE	02/14/24	10922	\$ 974.47
JPATS/ USMS	02/14/24	10950	\$ 2,670.00
MHHS HERMANN HOSPITAL	02/14/24	10896	\$ 15,005.01
MIDCOAST MEDICAL CENTER (MCMC)	02/14/24	10897	\$ 48.62
OTC BRANDS, INC	02/14/24	10937	\$ 91.99
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	02/14/24	10907	\$ 252.74
QUADIANT, INC.	02/14/24	10902	\$ 141.11
QUILL CORPORATION	02/14/24	10941	\$ 306.47
QUILL CORPORATION	02/14/24	10943	\$ 69.69
QUILL CORPORATION	02/14/24	10942	\$ 38.44
QUILL CORPORATION	02/14/24	10944	\$ 33.28
QUILL CORPORATION	02/14/24	10945	\$ 15.18
RECOVERY MONITORING SOLUTIONS	02/14/24	10914	\$ 341.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10915	\$ 341.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10916	\$ 341.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10917	\$ 341.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10918	\$ 341.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10919	\$ 341.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10920	\$ 310.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10921	\$ 310.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10911	\$ 110.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10912	\$ 110.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10913	\$ 110.00
RECOVERY MONITORING SOLUTIONS	02/14/24	10910	\$ 66.00
RODRIGUEZ, MELISSA MATHIS	02/14/24	10951	\$ 384.80
SARGENT, JOAN	02/14/24	10908	\$ 510.00
SINGLETON ASSOCIATES, P.A.	02/14/24	10898	\$ 6.95
SPARKLIGHT	02/14/24	10903	\$ 240.93
SPARKLIGHT	02/14/24	10933	\$ 150.00
VICTORY SUPPLY	02/14/24	10949	\$ 2,385.00
WALLER COUNTY DISTRICT ATTORNEY	02/14/24	10888	\$ 823.00
WALLER COUNTY DISTRICT ATTORNEY	02/14/24	10889	\$ 823.00
WALLER COUNTY PAINT & BODY	02/14/24	10931	\$ 2,956.28
WALLER COUNTY PAINT & BODY	02/14/24	10939	\$ 100.00
WE BRAND IT PROMOTIONS	02/14/24	10948	\$ 406.50
AGUILAR, ALFONSO	02/15/24	10976	\$ 200.00
AMAZON CAPITAL SERVICES	02/15/24	10982	\$ 124.77
AMAZON CAPITAL SERVICES	02/15/24	10983	\$ 118.21

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Vendors			
AT&T MOBILITY	02/15/24	10990	\$ 710.63
AT&T MOBILITY	02/15/24	10981	\$ 127.50
BRAZOS COUNTY JUVENILE SERVICES DEPARTMENT	02/15/24	10959	\$ 3,000.00
CHARLESTON, DAVID	02/15/24	10953	\$ 100.00
CITY OF PRAIRIE VIEW	02/15/24	10997	\$ (106.70)
CROWN WRECKER	02/15/24	10973	\$ 145.00
CROWN WRECKER	02/15/24	10972	\$ 85.00
EASON, CHRISTY	02/15/24	10978	\$ 737.12
HARRIS COUNTY ACCOUNTS RECEIVABLE	02/15/24	10977	\$ 2,932.00
HAYS COUNTY TREASURER	02/15/24	10960	\$ 9,300.00
HOMETOWN HARDWARE	02/15/24	10995	\$ 38.98
HORSE & HOUND MONILE VETERINARY SERVICES	02/15/24	10967	\$ 565.00
HORSE & HOUND MONILE VETERINARY SERVICES	02/15/24	10986	\$ 30.00
INTERSTATE BILLING SERVICE	02/15/24	10984	\$ 47.25
KIT W. HARRISON, PH.D.	02/15/24	10970	\$ 1,800.00
LOWE'S	02/15/24	10971	\$ 273.22
MARTINEZ, CHRIS	02/15/24	10954	\$ 100.00
MONTGOMERY COUNTY JUVENILE DEPT.	02/15/24	10969	\$ 1,800.00
MONTGOMERY COUNTY JUVENILE DEPT.	02/15/24	10966	\$ 1,700.00
MUNDY, SHEILA	02/15/24	10988	\$ 41.54
MUNDY, SHEILA	02/15/24	10987	\$ 14.88
O'BRIEN COUNSELING SERVICES, INC.	02/15/24	10968	\$ 800.00
PARR, LARRY	02/15/24	10955	\$ 100.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	02/15/24	10957	\$ 1,137.81
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	02/15/24	10958	\$ 740.60
PIERCE, CHERYL	02/15/24	10956	\$ 102.18
ROCA CLEANING SERVICES	02/15/24	10980	\$ 600.00
ROCA CLEANING SERVICES	02/15/24	10979	\$ 300.00
SAM HOUSTON STATE UNIVERSITY	02/15/24	10963	\$ 75.00
SAM HOUSTON STATE UNIVERSITY	02/15/24	10965	\$ 75.00
SHADED REFLECTIONS	02/15/24	10985	\$ 400.00
SHERATON AUSTIN GEORGETOWN HOTEL	02/15/24	10962	\$ 242.68
SHERATON AUSTIN GEORGETOWN HOTEL	02/15/24	10964	\$ 242.68
SPARKLIGHT	02/15/24	10996	\$ 210.98
TAX ASSESSOR-COLLECTERS ASSOCIATION	02/15/24	10993	\$ 150.00
TAX ASSESSOR-COLLECTERS ASSOCIATION	02/15/24	10992	\$ 75.00
VERIZON WIRELESS	02/15/24	10961	\$ 151.96
WALLER COUNTY APPRAISAL DISTRICT	02/15/24	10991	\$ 183,309.50
WALLER COUNTY PAINT & BODY	02/15/24	10974	\$ 85.00
WALLER COUNTY PAINT & BODY	02/15/24	10975	\$ 85.00
WILLIAMS SCOTSMAN, INC.	02/15/24	10994	\$ 4,237.12
AGUILAR, ALFONSO	02/16/24	11006	\$ 200.00
AMG PAINTING & MAILING	02/16/24	10999	\$ 272.38
ATRON SOLUTIONS, LLC	02/16/24	11001	\$ 14,411.22
BUCKEYE CLEANING CENTER	02/16/24	11004	\$ 265.51
BUCKEYE CLEANING CENTER	02/16/24	11005	\$ 215.00
FORD, RUSSELL	02/16/24	11000	\$ 482.35
INDUSTRIAL SCALE & MEASUREMENT	02/16/24	11002	\$ 1,359.09
MAGNESS, MIA	02/16/24	11003	\$ 595.00
VERIZON WIRELESS	02/16/24	10998	\$ 648.12
ALSCO	02/21/24	11051	\$ 72.08
ALSCO, INC.	02/21/24	11050	\$ 303.50
AMERICAN PATRIOT INDUSTRIES, INC	02/21/24	11025	\$ 1,817.60
CANON FINANCIAL SERVICES, INC.	02/21/24	11026	\$ 418.00
CANTRELL, BRIAN	02/21/24	11052	\$ 184.31
DEPARTMENT OF INFORMATION RESOURCES TELECOMMUNICATIONS SERVICES DIVISION	02/21/24	11044	\$ 461.07
DISTRICT 9 TCAAA	02/21/24	11061	\$ 100.00
DOGGETT HEAVY MACHINERY SERVICES	02/21/24	11047	\$ 388.53
DOGGETT HEAVY MACHINERY SERVICES	02/21/24	11048	\$ 388.53
DOGGETT HEAVY MACHINERY SERVICES	02/21/24	11049	\$ 187.90
DOGGETT HEAVY MACHINERY SERVICES	02/21/24	11053	\$ 259.45
DOGGETT HEAVY MACHINERY SERVICES	02/21/24	11054	\$ 324.38
DOGGETT HEAVY MACHINERY SERVICES	02/21/24	11055	\$ 531.72
DOGGETT HEAVY MACHINERY SERVICES	02/21/24	11056	\$ 284.29
EDMONDS INSURANCE AGENCY	02/21/24	11058	\$ 350.00
EDMONDS INSURANCE AGENCY	02/21/24	11059	\$ 50.00
EDMONDS INSURANCE AGENCY	02/21/24	11060	\$ 50.00
ENTEC PEST MANAGEMENT	02/21/24	11057	\$ 350.00
FATERKOWSKI'S TRANSMISSIONS	02/21/24	11062	\$ 5,523.66
FORD, RUSSELL	02/21/24	11037	\$ 1,155.02
GREAT SOUTHERN STABILIZED, LLC	02/21/24	11063	\$ 4,387.95
GREAT SOUTHERN STABILIZED, LLC	02/21/24	11064	\$ 1,109.62
GREAT SOUTHERN STABILIZED, LLC	02/21/24	11065	\$ 3,899.36
GREAT SOUTHERN STABILIZED, LLC	02/21/24	11066	\$ 3,365.12

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Vendors			
HARRIS COUNTY FLOOD CONTROL DISTRICT	02/21/24	11068	\$ 3,500.00
HOUSTON FREIGHTLINER-WESTERN STAR	02/21/24	11067	\$ 859.69
IMPACT PROMOTIONAL SERVICES, LLC	02/21/24	11069	\$ 991.11
IMPACT PROMOTIONAL SERVICES, LLC	02/21/24	11070	\$ 478.96
INDOFF LLC	02/21/24	11071	\$ 59.62
MOFFITT SERVICES	02/21/24	11046	\$ 4,000.00
NAPA AUTO PARTS	02/21/24	11007	\$ 142.21
NAPA AUTO PARTS	02/21/24	11008	\$ 210.70
NAPA AUTO PARTS	02/21/24	11009	\$ 101.11
NAPA AUTO PARTS	02/21/24	11010	\$ 28.98
NAPA AUTO PARTS	02/21/24	11011	\$ 128.46
NAPA AUTO PARTS	02/21/24	11012	\$ 151.13
NAPA AUTO PARTS	02/21/24	11013	\$ 302.26
NAPA AUTO PARTS	02/21/24	11014	\$ 66.82
NAPA AUTO PARTS	02/21/24	11015	\$ 16.00
NAPA AUTO PARTS	02/21/24	11016	\$ 325.04
NAPA AUTO PARTS	02/21/24	11017	\$ 524.85
NAPA AUTO PARTS	02/21/24	11018	\$ 133.93
NAPA AUTO PARTS	02/21/24	11019	\$ 275.88
NAPA AUTO PARTS	02/21/24	11020	\$ 319.76
NAPA AUTO PARTS	02/21/24	11021	\$ 206.22
NAPA AUTO PARTS	02/21/24	11022	\$ 299.94
QUILL CORPORATION	02/21/24	11027	\$ 23.49
QUILL CORPORATION	02/21/24	11028	\$ 7.83
QUILL CORPORATION	02/21/24	11029	\$ 1,729.66
RAINER, LAURIN	02/21/24	11036	\$ 176.88
VERIZON WIRELESS	02/21/24	11024	\$ 199.99
VITAL, DOMANIQUE	02/21/24	11038	\$ 75.98
VITAL, DOMANIQUE	02/21/24	11039	\$ 75.98
VITAL, DOMANIQUE	02/21/24	11040	\$ 75.98
VITAL, DOMANIQUE	02/21/24	11041	\$ 75.98
VITAL, DOMANIQUE	02/21/24	11042	\$ 75.98
VITAL, DOMANIQUE	02/21/24	11043	\$ 10.21
WALLER COUNTY ASPHALT	02/21/24	11045	\$ 6,558.30
ACCENT WIRE-TIE	02/22/24	11116	\$ 1,002.80
AMAZON CAPITAL SERVICES	02/22/24	11150	\$ 48.56
AMAZON CAPITAL SERVICES	02/22/24	11151	\$ 54.72
COLLIER EQUINE VET SERVICE, P.A.	02/22/24	11126	\$ 100.00
COOKE, LLOYD	02/22/24	11153	\$ 200.00
DIRECT TV	02/22/24	11135	\$ 171.23
EAN SERVICES, LLC	02/22/24	11072	\$ 165.20
EMBASSY RECORD MANAGEMENT & STORAGE	02/22/24	11168	\$ 8,661.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11117	\$ 1,206.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11118	\$ (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
HENSLEY, DEAN	02/22/24	11073	\$ 33.52
HOMETOWN HARDWARE	02/22/24	11074	\$ 94.32
IMPACT PROMOTIONAL SERVICES, LLC	02/22/24	11076	\$ 1,018.11
IMPACT PROMOTIONAL SERVICES, LLC	02/22/24	11077	\$ 708.56
IMPACT PROMOTIONAL SERVICES, LLC	02/22/24	11078	\$ 1,140.00
IMPACT PROMOTIONAL SERVICES, LLC	02/22/24	11079	\$ 284.20
IMPACT PROMOTIONAL SERVICES, LLC	02/22/24	11080	\$ 23.50
INTERSTATE BILLING SERVICE	02/22/24	11124	\$ 475.89
JARVIS TIRE AND WHEEL, LLC	02/22/24	11082	\$ 1,702.40
KATY PRINTERS	02/22/24	11115	\$ 64.80
KYLE OFFICE PRODUCTS	02/22/24	11085	\$ 275.00
LAROCHE	02/22/24	11086	\$ 11.88
LAROCHE	02/22/24	11156	\$ (17.73)
LAROCHE	02/22/24	11157	\$ 17.73
MOFFITT SERVICES	02/22/24	11087	\$ 4,000.00
NETPROTEC LLC	02/22/24	11075	\$ 600.00
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11090	\$ 431.98
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11091	\$ 425.60
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11092	\$ 83.96
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11093	\$ 145.67
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11094	\$ 6.56
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11095	\$ 229.99
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11096	\$ 193.99
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11097	\$ (194.39)
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11098	\$ 135.60
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11099	\$ 239.94
ON YOUR WAY STORAGE, LLC	02/22/24	11088	\$ 730.45
ON YOUR WAY STORAGE, LLC	02/22/24	11089	\$ 498.00

Treasurer's Record of Unpaid Claims	As of 2/29/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
O'REILLY AUTO PARTS	02/22/24	11100	\$ 33.92
O'REILLY AUTO PARTS	02/22/24	11101	\$ 85.95
O'REILLY AUTO PARTS	02/22/24	11102	\$ 225.09
O'REILLY AUTO PARTS	02/22/24	11103	\$ 67.51
O'REILLY AUTO PARTS	02/22/24	11104	\$ 49.20
O'REILLY AUTO PARTS	02/22/24	11105	\$ 6.08
O'REILLY AUTO PARTS	02/22/24	11106	\$ 90.07
O'REILLY AUTO PARTS	02/22/24	11107	\$ 40.06
O'REILLY AUTO PARTS	02/22/24	11108	\$ 10.49
O'REILLY AUTO PARTS	02/22/24	11109	\$ 173.97
O'REILLY AUTO PARTS	02/22/24	11110	\$ 21.86
O'REILLY AUTO PARTS	02/22/24	11111	\$ 17.99
O'REILLY AUTO PARTS	02/22/24	11112	\$ 12.79
O'REILLY AUTO PARTS	02/22/24	11113	\$ 414.38
O'REILLY AUTO PARTS	02/22/24	11149	\$ (22.00)
PETROLEUM TRADERS CORPORATION	02/22/24	11147	\$ 19,951.28
PRECISION PRINTING	02/22/24	11114	\$ 106.76
PRECISION PRINTING	02/22/24	11121	\$ 40.82
PRECISION PRINTING	02/22/24	11122	\$ 20.01
PRECISION PRINTING	02/22/24	11123	\$ 30.00
QUILL CORPORATION	02/22/24	11127	\$ 327.58
SAN BERNARD ELECTRIC CO-OP	02/22/24	11138	\$ 1,158.83
SAN BERNARD ELECTRIC CO-OP	02/22/24	11139	\$ 513.85
SAN BERNARD ELECTRIC CO-OP	02/22/24	11140	\$ 449.72
SAN BERNARD ELECTRIC CO-OP	02/22/24	11141	\$ 220.44
SAN BERNARD ELECTRIC CO-OP	02/22/24	11142	\$ 322.95
SAN BERNARD ELECTRIC CO-OP	02/22/24	11143	\$ 391.14
SAN BERNARD ELECTRIC CO-OP	02/22/24	11144	\$ 346.62
SAN BERNARD ELECTRIC CO-OP	02/22/24	11145	\$ 12,332.79
SCHMIDT FUNERAL HOME	02/22/24	11136	\$ 1,200.00
SIGNARAMA	02/22/24	11125	\$ 344.80
SOUTHWEST SOLUTIONS GROUP	02/22/24	11137	\$ 23,880.00
SPARKLIGHT	02/22/24	11146	\$ 455.93
STEINHAUSER'S	02/22/24	11128	\$ 12.25
STEINHAUSER'S	02/22/24	11129	\$ 77.00
STEINHAUSER'S	02/22/24	11130	\$ 67.99
STEINHAUSER'S	02/22/24	11131	\$ 48.99
SUSTAINABLE SECURITY SOLUTIONS INC.	02/22/24	11134	\$ 1,281.82
TEXAS ASSOCIATION OF COUNTIES	02/22/24	11083	\$ 150.00
TEXAS ASSOCIATION OF COUNTIES	02/22/24	11084	\$ 150.00
TEXAS CENTER FOR THE JUDICIARY	02/22/24	11155	\$ 75.00
THEANDER & GRIMES	02/22/24	11081	\$ 571.00
TRINITY SERVICES GROUP, INC.	02/22/24	11132	\$ 4,258.69
TRINITY SERVICES GROUP, INC.	02/22/24	11133	\$ 1,725.85
WALLER COUNTY ASPHALT	02/22/24	11167	\$ 9,865.80
WALLER COUNTY CHILD WELFARE PROJECT	02/22/24	11158	\$ 30,000.00
WALLER COUNTY PAINT & BODY	02/22/24	11159	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11160	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11161	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11162	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11163	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11164	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11165	\$ 7.00
WALLER COUNTY PAINT & BODY	02/22/24	11166	\$ 85.00
WALLER COUNTY TAX OFFICE	02/22/24	11152	\$ 52.50
WARREN, Z'AUNDRIA	02/22/24	11169	\$ 218.42
WARREN, Z'AUNDRIA	02/22/24	11170	\$ 88.44
WARREN, Z'AUNDRIA	02/22/24	11171	\$ 88.44
WARREN, Z'AUNDRIA	02/22/24	11172	\$ 121.94
WE BRAND IT PROMOTIONS	02/22/24	11148	\$ 49.00
WISNISKI, BRANDON	02/22/24	11154	\$ 97.00
AMSLER, JOHN	02/23/24	11205	\$ 477.38
BECKENDORFF, JUSTIN	02/23/24	11204	\$ 759.94
BIG TEX TRAILER WORLD, INC.	02/23/24	11198	\$ 927.00
BIG TEX TRAILER WORLD, INC.	02/23/24	11199	\$ 3,072.00
BIG TEX TRAILER WORLD, INC.	02/23/24	11200	\$ 315.00
BIG TEX TRAILER WORLD, INC.	02/23/24	11201	\$ 2,249.00
CASA FOR KIDS	02/23/24	11182	\$ 742.00
DUHON, TREY	02/23/24	11203	\$ 504.94
GONZALEZ, STEFANIE M.	02/23/24	11183	\$ 2,557.50
GONZALEZ, STEFANIE M.	02/23/24	11184	\$ 345.00
GONZALEZ, STEFANIE M.	02/23/24	11185	\$ 270.00
GONZALEZ, STEFANIE M.	02/23/24	11186	\$ 1,102.50
GONZALEZ, STEFANIE M.	02/23/24	11187	\$ 150.00

Treasurer's Record of Unpaid Claims	As of 2/29/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
GONZALEZ, STEFANIE M.	02/23/24	11188	\$ 862.50
GREAT SOUTHERN STABILIZED, LLC	02/23/24	11206	\$ 6,053.11
GREAT SOUTHERN STABILIZED, LLC	02/23/24	11207	\$ 1,676.28
GREAT SOUTHERN STABILIZED, LLC	02/23/24	11208	\$ 562.13
GREAT SOUTHERN STABILIZED, LLC	02/23/24	11209	\$ 4,972.38
GREAT WOLF LODGE GRAPEVINE	02/23/24	11179	\$ 754.84
HARLE, JOHN B.	02/23/24	11189	\$ 675.00
HOMETOWN HARDWARE	02/23/24	11196	\$ 72.57
HOMETOWN HARDWARE	02/23/24	11202	\$ 7.96
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	\$ 437.50
JONES, CINDY	02/23/24	11177	\$ 314.10
KATY TIMES	02/23/24	11192	\$ 257.25
KATY TIMES	02/23/24	11193	\$ 257.25
KATY TIMES	02/23/24	11194	\$ 257.25
KATY TIMES	02/23/24	11195	\$ 257.25
SAM HOUSTON STATE UNIVERSITY-CMIT	02/23/24	11178	\$ 290.00
TEXAS COMMUNICATIONS OF BRYAN	02/23/24	11176	\$ 1,397.40
TEXAS PARKS AND WILDLIFE, S. HOUSTON LAW ENFORCEMENT OFFICE	02/23/24	11173	\$ 1,467.95
TEXAS PARKS AND WILDLIFE, S. HOUSTON LAW ENFORCEMENT OFFICE	02/23/24	11174	\$ 170.85
TOSHIBA FINANCIAL SERVICES	02/23/24	11175	\$ 186.16
WALLER CCWBC, INC. (W)	02/23/24	11181	\$ 120.00
WALLER COUNTY TRACTOR LLC	02/23/24	11197	\$ 314.00
WITTENBURG PRINTING	02/23/24	11191	\$ 918.00
ALSCO	02/26/24	11215	\$ 71.08
APPEL FORD MERCURY	02/26/24	11229	\$ 1,813.95
APPEL FORD MERCURY	02/26/24	11230	\$ 161.57
APPEL FORD MERCURY	02/26/24	11231	\$ 161.57
APPEL FORD MERCURY	02/26/24	11232	\$ 69.33
APPEL FORD MERCURY	02/26/24	11254	\$ 1,554.76
AT&T MOBILITY	02/26/24	11260	\$ 132.18
C&G WHOLESALE	02/26/24	11216	\$ 774.75
C&G WHOLESALE	02/26/24	11217	\$ 240.92
C&G WHOLESALE	02/26/24	11218	\$ 207.96
C&G WHOLESALE	02/26/24	11219	\$ 129.95
C&G WHOLESALE	02/26/24	11220	\$ 3,432.00
C&G WHOLESALE	02/26/24	11221	\$ 192.91
C&G WHOLESALE	02/26/24	11222	\$ 237.79
C&G WHOLESALE	02/26/24	11223	\$ 51.96
C&G WHOLESALE	02/26/24	11224	\$ 15.98
C&G WHOLESALE	02/26/24	11225	\$ 8.97
C&G WHOLESALE	02/26/24	11226	\$ 2,403.24
ENTEC PEST MANAGEMENT	02/26/24	11258	\$ 75.00
HOMETOWN HARDWARE	02/26/24	11210	\$ 25.72
HOMETOWN HARDWARE	02/26/24	11240	\$ 325.39
HOMETOWN HARDWARE	02/26/24	11241	\$ 24.43
HOMETOWN HARDWARE	02/26/24	11242	\$ 19.99
HOMETOWN HARDWARE	02/26/24	11243	\$ 117.96
HOMETOWN HARDWARE	02/26/24	11244	\$ 129.87
JARVIS TIRE AND WHEEL, LLC	02/26/24	11251	\$ 710.40
JARVIS TIRE AND WHEEL, LLC	02/26/24	11252	\$ 2,655.72
LAROCHE	02/26/24	11253	\$ 83.10
MARINO, BRENDA	02/26/24	11238	\$ 57.88
NAPA AUTO PARTS	02/26/24	11245	\$ 79.24
NAPA AUTO PARTS	02/26/24	11246	\$ 59.45
NAPA AUTO PARTS	02/26/24	11247	\$ 81.88
NAPA AUTO PARTS	02/26/24	11248	\$ 153.60
NORTHERN SAFETY CO., INC.	02/26/24	11236	\$ 99.90
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11263	\$ 107.97
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11264	\$ 143.96
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11265	\$ 425.94
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11266	\$ 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
PITNEY BOWES INC.	02/26/24	11262	\$ 141.00
QUILL CORPORATION	02/26/24	11212	\$ 22.02
QUILL CORPORATION	02/26/24	11213	\$ 163.80
QUILL CORPORATION	02/26/24	11214	\$ 34.84
QUILL CORPORATION	02/26/24	11233	\$ 127.29
REPUBLIC SERVICES #473	02/26/24	11257	\$ 615.27
SPARKLIGHT	02/26/24	11239	\$ 254.18
STEINHAUSER'S	02/26/24	11234	\$ 9.49

Treasurer's Record of Unpaid Claims	As of 2/29/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
STEINHAUSER'S	02/26/24	11235	\$ 1.46
STEVENSON ENTERPRISES	02/26/24	11261	\$ 603.46
TRINITY SERVICES GROUP, INC.	02/26/24	11249	\$ 4,434.26
TRINITY SERVICES GROUP, INC.	02/26/24	11250	\$ 185.19
VERIZON WIRELESS	02/26/24	11259	\$ 299.00
WALLER COUNTY ASPHALT	02/26/24	11211	\$ 12,962.25
WALLER COUNTY PAINT & BODY	02/26/24	11227	\$ 389.71
WALLER COUNTY PAINT & BODY	02/26/24	11228	\$ 7.00
WILEY, ROBYN S.	02/26/24	11255	\$ 79.46
WILEY, ROBYN S.	02/26/24	11256	\$ 39.73
WOOLSEY, KAREN	02/26/24	11237	\$ 107.20
APPEL FORD MERCURY	02/27/24	11285	\$ 95.48
APPEL FORD MERCURY	02/27/24	11286	\$ 1,882.65
APPEL FORD MERCURY	02/27/24	11287	\$ 135.17
APPEL FORD MERCURY	02/27/24	11288	\$ 496.63
APPEL FORD MERCURY	02/27/24	11289	\$ 999.05
APPEL FORD MERCURY	02/27/24	11290	\$ 400.22
APPEL FORD MERCURY	02/27/24	11291	\$ 472.75
APPEL FORD MERCURY	02/27/24	11292	\$ 996.14
AT&T	02/27/24	11313	\$ 43.80
AUSTIN COUNTY GLASS	02/27/24	11273	\$ 642.00
CAPITAL ONE	02/27/24	11312	\$ 1,705.92
CARMEN P. TURNER, MPA, PCC, CTOP FORT BEND COUNTY TAX ASSESSOR COLLECTOR	02/27/24	11293	\$ 0.25
CASA FOR KIDS	02/27/24	11283	\$ 80.00
CONSOLIDATED COMMUNICATIONS	02/27/24	11299	\$ 58.70
DEMCO INC	02/27/24	11295	\$ 453.36
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
HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11278	\$ 676.55
HOMETOWN HARDWARE	02/27/24	11294	\$ 94.95
INGRAM LIBRARY SERVICES	02/27/24	11300	\$ 15.90
INGRAM LIBRARY SERVICES	02/27/24	11301	\$ 46.63
INGRAM LIBRARY SERVICES	02/27/24	11302	\$ 137.74
INGRAM LIBRARY SERVICES	02/27/24	11303	\$ 545.17
INGRAM LIBRARY SERVICES	02/27/24	11304	\$ 34.96
INGRAM LIBRARY SERVICES	02/27/24	11305	\$ 657.32
KYLE OFFICE PRODUCTS	02/27/24	11296	\$ 155.25
PECHUKAS, ROBERT	02/27/24	11308	\$ 326.26
RICOH USA, INC.	02/27/24	11306	\$ 780.72
SAN BERNARD ELECTRIC CO-OP	02/27/24	11272	\$ 586.61
TEXAS DIV. OF EMERGENCY MANAGEMENT	02/27/24	11309	\$ 300.00
TEXAS DIV. OF EMERGENCY MANAGEMENT	02/27/24	11310	\$ 300.00
THE TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	02/27/24	11274	\$ 1,480.00
TRINICOM COMMUNICATIONS, LLC	02/27/24	11279	\$ 243.46
TRINICOM COMMUNICATIONS, LLC	02/27/24	11280	\$ 131.99
TRINICOM COMMUNICATIONS, LLC	02/27/24	11281	\$ 45.68
ULINE SHIPPING SUPPLY	02/27/24	11275	\$ 4,007.51
WALLER COUNTY CHILD WELFARE CLINIC	02/27/24	11282	\$ 120.00
WE BRAND IT PROMOTIONS	02/27/24	11307	\$ 100.00
AT&T	02/28/24	11314	\$ 1,466.30
AT&T	02/28/24	11315	\$ 90.00
AXON ENTERPRISE, INC.	02/28/24	11327	\$ 2,880.75
BARRON, ADLER, CLOUGH & ODDO CLIENT TRUST ACCOUNT	02/28/24	11316	\$ 269,754.00
DUHON, TREY	02/28/24	11335	\$ 154.73
ED'S FIREARMS LAW ENFORCEMENT SUPPLY DEPOT	02/28/24	11333	\$ 1,350.00
FINGERPRINT AMERICA	02/28/24	11334	\$ 1,580.00
HOMETOWN HARDWARE	02/28/24	11331	\$ 38.96
KIMBALL MIDWEST	02/28/24	11317	\$ 1,618.90
QUALIFICATION TARGETS INC.	02/28/24	11330	\$ 162.78
QUILL CORPORATION	02/28/24	11326	\$ 374.98
SIRCHIE ACQUISITION COMPANY, LLC	02/28/24	11328	\$ 61.56
SIRCHIE ACQUISITION COMPANY, LLC	02/28/24	11329	\$ 964.65
STEINHAUSER'S	02/28/24	11324	\$ 61.23
U.S BANK VOYAGER FLEET SYSTEMS	02/28/24	11332	\$ 35,535.79
WALLER COUNTY FEED	02/28/24	11325	\$ 48.99
XEROX CORPORATION	02/28/24	11318	\$ 247.47
XEROX CORPORATION	02/28/24	11319	\$ 259.58
XEROX CORPORATION	02/28/24	11320	\$ 213.36
XEROX CORPORATION	02/28/24	11321	\$ 348.74
XEROX CORPORATION	02/28/24	11322	\$ 289.48
XEROX CORPORATION	02/28/24	11323	\$ 229.52
CHAMPION RANCHERS CONSTRUCTION	02/29/24	11338	\$ 23,079.80

Treasurer's Record of Unpaid Claims		As of 2/29/2024	
Vendors	Date Registered	Reg #	Amount Registered
CONSOLIDATED COMMUNICATIONS	02/29/24	11337	\$ 149.04
ENTEC PEST MANAGEMENT	02/29/24	11343	\$ 425.00
FORT BEND COUNTY	02/29/24	11342	\$ 1,950.00
HOMETOWN HARDWARE	02/29/24	11340	\$ 108.93
QUILL CORPORATION	02/29/24	11336	\$ 294.98
SCHMIDT FUNERAL HOME	02/29/24	11339	\$ 1,100.00
THE WALLER TIMES	02/29/24	11344	\$ 180.62
TRACK GROUP	02/29/24	11341	\$ 339.00
TOTAL UNPAID			\$ 2,247,313.23