Monthly Report of Joan Sargent, Waller County Treasurer FEBRUARY 2024

THE STATE OF TEXAS COUNTY OF WALLER

Debbie Hollan, County Clerk

Date



AFFIDAVIT

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

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

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

of March 2024 Filing with accompanying vouchers this 20th day Page 1 General Operating Account Funds report of money received and disbursed Page 2 Special Funds report of money received and disbursed Page 3 Investment Portfolio by fund Page 4 Long Term Debt Attachment A Unpaid claims Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)} In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)} The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)} \$652,510.79 Month Ending Balance **Commissioners' Court Approval:** Carbett "Trey" J. Duhon III Waller County Judge John A. Amsler Walter E. Smith Commissioner, Precinct 1 Commissioner, Precinct 2 Kendric D. Jones Justin Beckendorff Commissioner, Precinct 3 Commissioner, Precinct 4 ATTEST:

Monthly Report of Joan Sargent, Waller County Treasurer FEBRUARY 2024

General Operating Account

Fund	Beginning	Total	Total	Adjust-	Account	TexPool	TX Class	Total Fund
104 14 4 5 101 4 10	Balance	Received	Disbursed	ments	Balances	Investments	Investments	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	, ,	\$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
				nding Checks	\$325,115.52			
	Treasurer's Bank Balance							
			PB State	ment Balance	\$16,569,788.98			
			Reconciled E	Bank Balance	\$16,569,788.98			

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Miscellaneous Accounts

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

WALLER COUNTY INVESTMENT PORTFOLIO FOR MONTH ENDING FEBRUARY 2024

ACTIVITY

FINANCIAL INSTRUMENT	PURCHASE	MTD	BEGINNING		MTD	ENDING
AND INVESTED FUND	PRICE	YIELD	BALANCE	TRANSFERS	INTEREST	BALANCE
TEXAS CLASS INVESTMENT	'S					
125-General	\$43,704,719.91	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		\$21,540.03	\$0.00	\$91.10	\$21,631.13
114-County RMPF	\$72,183.78		\$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:
- 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
- by Standard & Poor's.
- 7. Texas CLASS Rated: AAAm by Standard & Poor's.
- 8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

5.24%

WALLER COUNTY, TEXAS

Summary of Debt As of December 31, 2021

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Total Bonds

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

VERZOM MIMBALL MIDWEST	Treasurer's Record of Unpaid Claims	As of 2/29/2024				
ATRIE 0.1747/32 1807 \$ 122.00 REBOOLSHIER M.W.D. 0.276/32 1813 \$ 0.023 REBOOLSHIER M.W.D. 0.276/32 1813 \$ 0.023 REBOOLSHIER M.W.D. 0.276/32 1813 \$ 0.023 REBOOLSHIER M.W.D. 0.476/32 3050 \$ 72.00 REBOOLSHIER M.W.D. 0.476/32 3050 \$ 32.00 REBOOLSHIER M.W.D. 0.576/32 3050 \$ 32.00 REBOOL						
BRODGERIEM M.W.D. \$2,000,732 3233 \$ 100.23 MALIER COUNTY PAINT & ROD'S SIDEAGE \$0,000,732 3235 \$ 72.03 MALIER COUNTY PAINT & ROD'S SIDEAGE \$0,000,732 3236 \$ 72.03 MALIER COUNTY PAINT & ROD'S SIDEAGE \$0,000,732 3236 \$ 72.00 MALIER COUNTY PAINT & ROD'S SIDEAGE \$0,000,732 3236 \$ 72.00 MALIER COUNTY PAINT & ROD'S SIDEAGE \$0,000,732 3236 \$ 72.00 MALIER COUNTY PAINT & ROD'S SIDEAGE \$0,000,732 3236 \$ 72.00 MALIER COUNTY PAINT & ROD'S SIDEAGE \$0,000,732 3236 \$ 45.00 MALIER COUNTY PAINT & ROD'S SIDEAGE \$0,000,732 3236 \$ 123.00 MALIER COUNTY PAINT & ROD'S SIDEAGE \$0,000,732 3236 \$ 123.00 MALIER COUNTY PAINT & ROD'S SIDEAGE \$0,000,732 3236 \$ 123.00 MALIER COUNTY PAINT & ROD'S SIDEAGE \$ 123.00 MALIER COUNTY		ŭ		, and the second		
MERCANDRO 0.716/23 2322 \$ 17.33 MARIER COUNTY PAINT & BODY SIDO & STONAGE 0.978/323 3109 \$ 7.00 \$ 100.00 \$				' '		
MALIER COUNTY PAINT & BODY STORAGE 0.078/323 3109 \$ 7.00 BROOKSHIRE M. W. 0.04(18):23 3250 5 100.00 BUILL CORPORATION 0.04(18):23 3255 \$ 122.06 BUILL CORPORATION 0.04(18):23 3375 \$ 122.06 BUILL CORPORATION 0.04(18):23 3375 \$ 122.06 BURDOP BOWERS SOULTIONS, LLC 0.05(15):23 4284 \$ 115.60 BURDOP BOWERS SOULTIONS, LLC 0.05(15):23 4285 \$ (688.44 BURDOP BOWERS SOULTIONS, LLC 0.05(15):23 4285 \$ (688.44 BURDOP BOWERS SOULTIONS, LLC 0.05(15):23 4285 \$ (282.22 BURDOP BOWERS SOULT				·		
GUILL CORPORATION						
TEMPO POWER LP	BROOKSHIRE M.W.D	04/03/23	3250	\$ 100.00		
DOP BUSINESS SOLUTIONS, LIC			3675	·		
IRERNAMN INTERNATIONAL	·					
MUSTANCE CAT 905/201/23 4622 5 (899.44 87.00 10 10 10 10 10 10 10 10 10 10 10 10 1	·					
SPARRIGHT				' '		
VEREZON						
HOMETOWN HARDWARE	VERIZON					
TURNER PRICE AND FULT INC. (1981) 5 323.77 VERIZON (1981) 6470 5 323.77 VERIZON (1981) 6470 5 323.77 VERIZON (1981) 6470 5 323.77 VERIZON (1981) 6471 5 323.77 VERIZON (1981) 6472 5 323.79 (1981) 6472 5 323.79 (1981) 6472 5 323.77	KIMBALL MIDWEST	07/31/23	6359			
VERIZOM						
VERZION 09/11/23 7137 \$ 613799 00/11/23 7137 \$ 615708 00/11/23 7249 \$ 625.08 00/11/23 7251 \$ 725.08 00/11/23 7251 \$ 725.0						
MAIN HOTEL				1		
OMN HOTEL						
RECOP LASA, INC. 00716/23 7478 \$ 260.24 100MSDN RUITERS - WEST PAYMENT CENTER 09716/23 7486 \$ 844.00 HORSSON BAY BESORT MARRIOTT 10003/23 7613 \$ 207.75 100MSDN RUITERS - WEST PAYMENT CENTER 10011/23 7781 \$ (140.03) RROCKSHIRE M.W.D 10011/23 7781 \$ (140.03) RROCKSHIRE M.W.D 10011/23 7781 \$ (140.03) RROCKSHIRE M.W.D 10011/23 7780 \$ 211.00 RROCKSHIRE M.W.D 10011/23 7780 \$ 211.00 RROCK CORPORATION 10011/23 7780 \$ (37.99) VERIZON 10011/23 7780 \$						
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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 9327 \$ 100.00 VERIZON 12/14/23 9382 \$ 5,998.00 INNOVATIVE COMMUNICATION SYSTEMS 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 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. 12/22/23 9557 \$ 2,198.00 DI 10/03/24 9626 \$ 1,865.98 DI 10/03/2	TELOMACK CABLING SOLUTIONS		8996	\$ 3,436.00		
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 9852 \$ 191.94 ODP BUSINESS SOLUTIONS, LLC 01/09/24 9853 \$ 22.39						
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INNOVATIVE COMMUNICATION SYSTEMS 12/19/23 9464 \$ 2,875.00	VERIZON		9365	\$ 37.99		
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						
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PRECISION PRINTING 01/09/24 9860 \$ 30.00	·					
	·					
	RICOH USA, INC	01/09/24	9881	\$ 30.00		

Treasurer's Record of Unpaid Claims As of 2/29/2024			
	Date		Amount
Vendors	Registered	Reg#	Registered
HOMETOWN HARDWARE	01/10/24	9928	\$ 58.17
HOMETOWN HARDWARE	01/10/24	9927	\$ 25.58
INNOVATIVE COMMUNICATION SYSTEMS LANSDOWNE-MOODY	01/10/24 01/10/24	9905 9926	\$ 1,605.00 \$ 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 10009	\$ (37.99)
XEROX FINANCIAL SERVICES AMERICAN PATRIOT INDUSTRIES, INC.	01/12/24 01/18/24	10009	\$ 583.08 \$ 1,982.16
HOMETOWN HARDWARE	01/18/24	10087	\$ 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. SPARKLIGHT	01/22/24 01/22/24	10178 10176	\$ 141.00 \$ 219.89
TOSHIBA FINANCIAL SERVICES	01/22/24	10170	\$ 257.77
VICTORIA COUNTY	01/22/24	10123	\$ 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. NAPA AUTO PARTS	01/26/24 01/26/24	10313 10294	\$ 600.00 \$ 49.75
NAPA AUTO PARTS	01/26/24	10294	\$ 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 ODP BUSINESS SOLUTIONS, LLC	01/29/24 01/29/24	10333 10332	\$ 87.97 \$ 25.49
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10332	\$ 23.49
QUILL CORPORATION	01/29/24	10333	\$ 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 \$ 5,226.66
STERLING FLAGS HOMETOWN HARDWARE	01/30/24 01/31/24	10377 10414	\$ 5,226.66 \$ 234.92
HOMETOWN HARDWARE	01/31/24	10414	\$ 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 COLORADO VALLEY TRANSIT	02/01/24 02/01/24	10437 10440	\$ 3,200.00 \$ 10,000.00
HARRIS COUNTY ACCOUNTS	02/01/24	10440	\$ 10,000.00
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 AMBASSADOR SERVICES LLC	02/01/24 02/02/24	10424 10452	\$ 952.64 \$ 3,161.51
AT&T	02/02/24	10432	\$ 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 AMERICAN PATRIOT INDUSTRIES, INC.	02/02/24 02/05/24	10474 10489	\$ 4,765.57 \$ 1,617.97
BLUEBONNET HERB FARM	02/05/24	10489	\$ 1,617.97
STOTE OF THE PARTY	02/03/24	10313	y 030.00

Treasurer's Record of Unpaid Claims	As of 2/29/2024				
	Date		Amount		
Vendors	Registered	Reg#	Registered		
BROOKSHIRE HARDWARE	02/05/24	10495	\$ 134.33		
HOMETOWN HARDWARE HOMETOWN HARDWARE	02/05/24	10488 10486	\$ 44.98 \$ 29.98		
RICOH USA, INC.	02/05/24 02/05/24	10486	\$ 29.98		
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 \$ 635.78		
HOMETOWN HARDWARE HOMETOWN HARDWARE	02/08/24 02/08/24	10662 10651	\$ 635.78		
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 \$ 61.97		
C&G WHOLESALE ENTEC PEST MANAGEMENT	02/09/24 02/09/24	10754 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 AMBASSADOR SERVICES LLC	02/09/24 02/12/24	10706 10839	\$ 120.38 \$ 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 HALFF ASSOCIATES, INC	02/12/24 02/12/24	10780 10779	\$ 21,732.50 \$ 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 QUILL CORPORATION	02/12/24 02/12/24	10792 10803	\$ 25.26 \$ (12.40)		
QUILL CORPORATION QUILL CORPORATION	02/12/24	10803	\$ (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 \$ 7.00		
WALLER COUNTY PAINT & BODY XEROX CORPORATION	02/12/24 02/12/24	10834 10799	\$ 7.00 \$ 333.56		
XEROX CORPORATION XEROX CORPORATION	02/12/24	10799	\$ 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 HOMETOWN HARDWARE	02/13/24 02/13/24	10863 10885	\$ 2,391.81 \$ 35.73		
LEXISNEXIS RISK DATA MGT, LLC	02/13/24	10885	\$ 35.73		
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		

VERZEDN WREETES 07/13/4 10856 107/13/4 10872 WALER COUNTY ASPINAT 07/13/4 10872 11.069-35 WALER COUNTY PAPIN'R BODY 07/13/4 10872 11.069-35 WALER COUNTY PAPIN'R BODY 07/13/4 10867 107/13/4 10867 WALER COUNTY PAPIN'R BODY 07/13/4 10866 107/13/4 10866 107/13/4 10867 WALER COUNTY PAPIN'R BODY 07/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10868 107/13/4 10869 107/13/4 10868 107/13/4 10869	Treasurer's Record of Unpaid Claims	As of 2/29/2024		
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RECOVERY MONITORING SOLUTIONS	RECOVERY MONITORING SOLUTIONS	02/14/24	10917	\$ 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 RECOVERY MONITORING SOLUTIONS 02/14/24 10911 \$ 66.00 RECOVERY MONITORING SOLUTIONS 02/14/24 10913 \$ 110.00 RECOVERY MONITORING SOLUTIONS 02/14/24 10913 \$ 66.00 RECOVERY MONITORING SOLUTIONS 02/14/24 10991 \$ 66.00 RECOVERY MONITORING SOLUTIONS 02/14/24 10991 \$ 384.80 SARGENT, JOAN 02/14/24 10991 \$ 50.00 SARGENT, JOAN 02/14/24 10998 \$ 510.00 SINGLETON ASSOCIATES, P.A. 02/14/24 10988 \$ 6.95 SPARKLIGHT 02/14/24 10993 \$ 150.00 VICTORY SUPPLY 02/14/24 10993 \$ 150.				
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AMAZON CAPITAL SERVICES 02/15/24 10982 \$ 124.77				• '
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p	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	02/15/24	10983	\$ 118.21

Treasurer's Record of Unpaid Claims		As of <mark>2/29/2024</mark>				
·	Date		Amo	unt		
Vendors	Registered	Reg#	Registe	ered		
AT&T MOBILITY	02/15/24	10990	\$	710.63		
AT&T MOBILITY	02/15/24	10981 10959	\$	127.50		
BRAZOS COUNTY JUVENILE SERVICES DEPARTMENT CHARLESTON, DAVID	02/15/24 02/15/24	10959	\$	3,000.00 100.00		
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 10995	\$	9,300.00		
HOMETOWN HARDWARE HORSE & HOUND MONILE VETERINARY SERVICES	02/15/24 02/15/24	10993	\$	565.00		
HORSE & HOUND MONIE 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. MONTGOMERY COUNTY JUVENILE DEPT.	02/15/24	10969 10966	\$	1,800.00 1,700.00		
MUNDY, SHEILA	02/15/24 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 SAM HOUSTON STATE UNIVERSITY	02/15/24 02/15/24	10979 10963	\$	300.00 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 VERIZON WIRELESS	02/15/24 02/15/24	10992 10961	\$	75.00 151.96		
WALLER COUNTY APPRAISAL DISTRICT	02/15/24	10901		83,309.50		
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 BUCKEYE CLEANING CENTER	02/16/24 02/16/24	11001 11004	\$	14,411.22 265.51		
BUCKEYE CLEANING CENTER	02/16/24	11004	\$	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. AMERICAN PATRIOT INDUSTRIES, INC	02/21/24 02/21/24	11050 11025	\$	303.50 1,817.60		
CANON FINANCIAL SERVICES, INC.	02/21/24	11025	\$	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 DOGGETT HEAVY MACHINERY SERVICES	02/21/24 02/21/24	11053 11054	\$	259.45 324.38		
DOGGETT HEAVY MACHINERY SERVICES DOGGETT HEAVY MACHINERY SERVICES	02/21/24	11054	\$	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 GREAT SOUTHERN STABILIZED, LLC	02/21/24 02/21/24	11063 11064	\$	4,387.95 1,109.62		
GREAT SOUTHERN STABILIZED, LLC GREAT SOUTHERN STABILIZED, LLC	02/21/24	11064	\$	3,899.36		
GREAT SOUTHERN STABILIZED, LLC GREAT SOUTHERN STABILIZED, LLC	02/21/24	11066	\$	3,365.12		
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Treasurer's Record of Unpaid Claims	As of 2/29/2024		
	Date		Amount
Vendors	Registered	Reg#	Registered
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 IMPACT PROMOTIONAL SERVICES, LLC	02/21/24 02/21/24	11069 11070	\$ 991.11 \$ 478.96
INDOFF LLC	02/21/24	11070	\$ 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 NAPA AUTO PARTS	02/21/24 02/21/24	11011 11012	\$ 128.46 \$ 151.13
NAPA AUTO PARTS	02/21/24	11012	\$ 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 NAPA AUTO PARTS	02/21/24 02/21/24	11019 11020	\$ 275.88 \$ 319.76
NAPA AUTO PARTS	02/21/24	11020	\$ 319.76
NAPA AUTO PARTS	02/21/24	11021	\$ 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 VITAL, DOMANIQUE	02/21/24 02/21/24	11038 11039	\$ 75.98 \$ 75.98
VITAL, DOMANIQUE VITAL, DOMANIQUE	02/21/24	11039	\$ 75.98
VITAL, DOMANIQUE	02/21/24	11040	\$ 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 COLLIER EQUINE VET SERVICE, P.A.	02/22/24 02/22/24	11151 11126	\$ 54.72 \$ 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 HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24 02/22/24	11119 11120	\$ 2,887.00 \$ 2,932.00
HENSLEY, DEAN	02/22/24	11120	\$ 2,932.00
HOMETOWN HARDWARE	02/22/24	11073	\$ 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 JARVIS TIRE AND WHEEL, LLC	02/22/24 02/22/24	11124 11082	\$ 475.89 \$ 1,702.40
KATY PRINTERS	02/22/24	11115	\$ 1,702.40
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 ODP BUSINESS SOLUTIONS, LLC	02/22/24 02/22/24	11090 11091	\$ 431.98 \$ 425.60
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11091	\$ 425.60
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 <mark>2/29/2024</mark>				
	Date		Amount		
Vendors	Registered	Reg #	Registered		
O'REILLY AUTO PARTS O'REILLY AUTO PARTS	02/22/24 02/22/24	11100 11101	\$ 33.9 \$ 85.9		
O'REILLY AUTO PARTS	02/22/24	11101	\$ 225.0		
O'REILLY AUTO PARTS	02/22/24	11103	\$ 67.5		
O'REILLY AUTO PARTS	02/22/24	11104	\$ 49.2		
O'REILLY AUTO PARTS	02/22/24	11105	\$ 6.0		
O'REILLY AUTO PARTS	02/22/24	11106	\$ 90.0		
O'REILLY AUTO PARTS O'REILLY AUTO PARTS	02/22/24 02/22/24	11107 11108	\$ 40.0 \$ 10.4		
O'REILLY AUTO PARTS	02/22/24	11108	\$ 173.9		
O'REILLY AUTO PARTS	02/22/24	11110	\$ 21.8		
O'REILLY AUTO PARTS	02/22/24	11111	\$ 17.9		
O'REILLY AUTO PARTS	02/22/24	11112	\$ 12.7		
O'REILLY AUTO PARTS	02/22/24	11113	\$ 414.3		
O'REILLY AUTO PARTS	02/22/24	11149	\$ (22.0		
PETROLEUM TRADERS CORPORATION PRECISION PRINTING	02/22/24 02/22/24	11147 11114	\$ 19,951.2 \$ 106.7		
PRECISION PRINTING	02/22/24	11114	\$ 40.8		
PRECISION PRINTING	02/22/24	11122	\$ 20.0		
PRECISION PRINTING	02/22/24	11123	\$ 30.0		
QUILL CORPORATION	02/22/24	11127	\$ 327.5		
SAN BERNARD ELECTRIC CO-OP	02/22/24	11138	\$ 1,158.8		
SAN BERNARD ELECTRIC CO-OP SAN BERNARD ELECTRIC CO-OP	02/22/24 02/22/24	11139 11140	\$ 513.8 \$ 449.7		
SAN BERNARD ELECTRIC CO-OP	02/22/24	11140	\$ 449.7		
SAN BERNARD ELECTRIC CO-OP	02/22/24	11142	\$ 322.9		
SAN BERNARD ELECTRIC CO-OP	02/22/24	11143	\$ 391.1		
SAN BERNARD ELECTRIC CO-OP	02/22/24	11144	\$ 346.6		
SAN BERNARD ELECTRIC CO-OP	02/22/24	11145	\$ 12,332.7		
SCHMIDT FUNERAL HOME	02/22/24	11136	\$ 1,200.0		
SIGNARAMA SOUTHWEST SOLUTIONS GROUP	02/22/24 02/22/24	11125 11137	\$ 344.8 \$ 23,880.0		
SPARKLIGHT	02/22/24	11137	\$ 25,880.0		
STEINHAUSER'S	02/22/24	11128	\$ 12.2		
STEINHAUSER'S	02/22/24	11129	\$ 77.0		
STEINHAUSER'S	02/22/24	11130	\$ 67.9		
STEINHAUSER'S	02/22/24	11131	\$ 48.9		
SUSTAINABLE SECURITY SOLUTIONS INC. TEXAS ASSOCIATION OF COUNTIES	02/22/24 02/22/24	11134 11083	\$ 1,281.8 \$ 150.0		
TEXAS ASSOCIATION OF COUNTIES TEXAS ASSOCIATION OF COUNTIES	02/22/24	11083	\$ 150.0		
TEXAS CENTER FOR THE JUDICIARY	02/22/24	11155	\$ 75.0		
THEANDER & GRIMES	02/22/24	11081	\$ 571.0		
TRINITY SERVICES GROUP, INC.	02/22/24	11132	\$ 4,258.6		
TRINITY SERVICES GROUP, INC.	02/22/24	11133	\$ 1,725.8		
WALLER COUNTY ASPHALT WALLER COUNTY CHILD WELFARE PROJECT	02/22/24 02/22/24	11167 11158	\$ 9,865.8 \$ 30,000.0		
WALLER COUNTY PAINT & BODY	02/22/24	11159	\$ 30,000.0		
WALLER COUNTY PAINT & BODY	02/22/24	11160	\$ 7.0		
WALLER COUNTY PAINT & BODY	02/22/24	11161	\$ 7.0		
WALLER COUNTY PAINT & BODY	02/22/24	11162	\$ 7.0		
WALLER COUNTY PAINT & BODY	02/22/24	11163	\$ 7.0		
WALLER COUNTY PAINT & BODY WALLER COUNTY PAINT & BODY	02/22/24 02/22/24	11164 11165	\$ 7.0 \$ 7.0		
WALLER COUNTY PAINT & BODY WALLER COUNTY PAINT & BODY	02/22/24	11165	\$ 7.0		
WALLER COUNTY TAX OFFICE	02/22/24	11152	\$ 52.5		
WARREN, Z'AUNDRIA	02/22/24	11169	\$ 218.4		
WARREN, Z'AUNDRIA	02/22/24	11170	\$ 88.4		
WARREN, Z'AUNDRIA	02/22/24	11171	\$ 88.4		
WARREN, Z'AUNDRIA	02/22/24	11172	\$ 121.9		
WE BRAND IT PROMOTIONS WISNISKI, BRANDON	02/22/24 02/22/24	11148 11154	\$ 49.0 \$ 97.0		
AMSLER, JOHN	02/22/24	11134	\$ 477.3		
BECKENDORFF, JUSTIN	02/23/24	11204	\$ 759.9		
BIG TEX TRAILER WORLD, INC.	02/23/24	11198	\$ 927.0		
BIG TEX TRAILER WORLD, INC.	02/23/24	11199	\$ 3,072.0		
BIG TEX TRAILER WORLD, INC.	02/23/24	11200	\$ 315.0		
BIG TEX TRAILER WORLD, INC. CASA FOR KIDS	02/23/24 02/23/24	11201 11182	\$ 2,249.0 \$ 742.0		
DUHON, TREY	02/23/24	11182	\$ 742.0		
GONZALEZ, STEFANIE M.	02/23/24	11183	\$ 2,557.5		
GONZALEZ, STEFANIE M.	02/23/24	11184	\$ 345.0		
GONZALEZ, STEFANIE M.	02/23/24	11185	\$ 270.0		
GONZALEZ, STEFANIE M.	02/23/24	11186	\$ 1,102.5		
GONZALEZ, STEFANIE M.	02/23/24	11187	\$ 150.0		

Treasurer's Record of Unpaid Claims	As of 2/29/2024		
	Date		Amount
Vendors	Registered	Reg#	Registered
GONZALEZ, STEFANIE M.	02/23/24	11188	\$ 862.50
GREAT SOUTHERN STABILIZED, LLC	02/23/24	11206	\$ 6,053.11
GREAT SOUTHERN STABILIZED, LLC GREAT SOUTHERN STABILIZED, LLC	02/23/24 02/23/24	11207 11208	\$ 1,676.28 \$ 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 11177	\$ 437.50 \$ 314.10
JONES, CINDY KATY TIMES	02/23/24 02/23/24	11177	\$ 314.10 \$ 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 TEXAS PARKS AND WILDLIFE, S. HOUSTON LAW ENFORCEMENT OFFICE	02/23/24	11173 11174	\$ 1,467.95 \$ 170.85
TOSHIBA FINANCIAL SERVICES	02/23/24 02/23/24	11174	\$ 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 APPEL FORD MERCURY	02/26/24 02/26/24	11232 11254	\$ 69.33 \$ 1,554.76
AT&T MOBILITY	02/26/24	11260	\$ 1,334.76
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 C&G WHOLESALE	02/26/24 02/26/24	11223 11224	\$ 51.96 \$ 15.98
C&G WHOLESALE	02/26/24	11224	\$ 15.98
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
JARVIS TIRE AND WHEEL, LLC	02/26/24 02/26/24	11244 11251	\$ 129.87 \$ 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 \$ 107.97
ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	02/26/24 02/26/24	11263 11264	\$ 107.97
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. QUILL CORPORATION	02/26/24 02/26/24	11262 11212	\$ 141.00 \$ 22.02
QUILL CORPORATION	02/26/24	11212	\$ 22.02
QUILL CORPORATION QUILL CORPORATION	02/26/24	11213	\$ 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

Treasurer's Record of Unpaid Claims	As of 2/29/2024			
·	Date		Amount	
Vendors	Registered	Reg#	Registered	
STEINHAUSER'S	02/26/24	11235	\$ 1.46	
STEVENSON ENTERPRISES	02/26/24	11261	\$ 603.46	
TRINITY SERVICES GROUP, INC. TRINITY SERVICES GROUP, INC.	02/26/24 02/26/24	11249 11250	\$ 4,434.26 \$ 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 APPEL FORD MERCURY	02/26/24 02/27/24	11237 11285	\$ 107.20 \$ 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 AT&T	02/27/24 02/27/24	11292 11313	\$ 996.14 \$ 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 HART INTERCIVIC, INC.	02/27/24 02/27/24	11284 11311	\$ 2,887.00 \$ 6,727.00	
HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11276	\$ 6,727.00	
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 INGRAM LIBRARY SERVICES	02/27/24 02/27/24	11302 11303	\$ 137.74 \$ 545.17	
INGRAM LIBRARY SERVICES	02/27/24	11303	\$ 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 TEXAS DIV. OF EMERGENCY MANAGEMENT	02/27/24 02/27/24	11309 11310	\$ 300.00 \$ 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 AT&T	02/27/24 02/28/24	11307 11314	\$ 100.00 \$ 1,466.30	
AT&T	02/28/24	11314	\$ 1,466.30	
AXON ENTERPRISE, INC.	02/28/24	11313	\$ 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 KIMBALL MIDWEST	02/28/24 02/28/24	11331	\$ 38.96 \$ 1,618.90	
QUALIFICATION TARGETS INC.	02/28/24	11317 11330	\$ 1,618.90	
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 VEROY CORPORATION	02/28/24	11325	\$ 48.99 \$ 247.47	
XEROX CORPORATION XEROX CORPORATION	02/28/24 02/28/24	11318 11319	\$ 247.47 \$ 259.58	
XEROX CORPORATION XEROX CORPORATION	02/28/24	11319	\$ 259.36	
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	As of 2/29/2024				
	Date			Amount		
Vendors	Registered	Reg#		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		