

Monthly Report of Joan Sargent, Waller County Treasurer
APRIL 2023

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THE STATE OF TEXAS
COUNTY OF WALLER

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 priorities. 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 within and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this

17th day of May 2023

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent, CIO, COT
Waller County Treasurer

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

In addition, the below signatures affirm that the Treasurer's Report complies with statutes 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)} \$589,752.13 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Absent

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

MAY 17 2023

Date

**Monthly Report of Joan Sargent, Waller County Treasurer
APRIL 2023**

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	\$5,896.21	\$1.26	\$0.00	\$0.00	\$5,897.47	\$0.00	\$0.00	\$5,897.47
108 Elections	\$8,142.56	\$1.74	\$0.00	\$0.00	\$8,144.30	\$146,276.92	\$0.00	\$154,421.22
110 Road & Bridge	\$4,260,395.30	\$285,506.72	\$628,848.72	\$2,982,985.32	\$6,900,038.62	\$0.00	\$8,226.38	\$6,908,265.00
111 Law Library	\$14,980.11	\$2,383.70	\$0.00	\$0.00	\$17,363.81	\$175,538.29	\$0.00	\$192,902.10
112 Title IV Juv. Justice	\$4,535.64	\$0.96	\$0.00	\$0.00	\$4,536.60	\$87,059.32	\$0.00	\$91,595.92
113 DC Recs. Pres.	\$2,652.60	\$126.05	\$0.00	\$0.00	\$2,778.65	\$20,703.33	\$0.00	\$23,481.98
114 County RMPF	\$7,719.81	\$2,011.50	\$0.00	\$0.00	\$9,731.31	\$69,380.09	\$0.00	\$79,111.40
115 CC Recs. Pres.	\$13,250.81	\$10,832.63	\$1,030.79	\$0.00	\$23,052.65	\$514,711.01	\$0.00	\$537,763.66
116 CC Preservation	\$2,761.40	\$181.62	\$0.00	\$0.00	\$2,943.02	\$27,362.08	\$0.00	\$30,305.10
117 Crthse. Security	-\$12,256.68	\$18,846.08	\$1,080.00	\$0.00	\$5,509.40	\$158,504.11	\$0.00	\$164,013.51
118 Graffiti	\$0.00	\$50.01	\$0.00	\$0.00	\$50.01	\$649.63	\$0.00	\$699.64
119 JP Technology	-\$24,757.53	\$26,125.91	\$0.00	\$0.00	\$1,368.38	\$100,423.24	\$0.00	\$101,791.62
120 DC/Child Abuse Prev	\$771.33	\$0.61	\$0.00	\$0.00	\$771.94	\$695.38	\$0.00	\$1,467.32
121 Family Protection	\$301.18	\$0.06	\$0.00	\$0.00	\$301.24	\$37,863.20	\$0.00	\$38,164.44
122 Guardianship	\$3,622.18	\$550.89	\$0.00	\$0.00	\$4,173.07	\$47,519.63	\$0.00	\$51,692.70
123 Justice Crt. Sec.	-\$6,098.41	\$6,133.69	\$0.00	\$0.00	\$35.28	\$28,252.24	\$0.00	\$28,287.52
124 CC-Technology	\$2,164.51	\$22.48	\$0.00	\$0.00	\$2,186.99	\$5,228.92	\$0.00	\$7,415.91
125 General	\$25,369,963.26	\$1,653,580.72	\$2,496,927.20	-\$3,143,472.66	\$21,383,144.12	\$5,055,980.69	\$35,844,473.00	\$62,283,597.81
126 DC-Technology	\$1,270.44	\$20.32	\$0.00	\$0.00	\$1,290.76	\$2,653.73	\$0.00	\$3,944.49
127 CC-RPD	\$3,989.58	\$0.85	\$0.00	\$0.00	\$3,990.43	\$31,166.41	\$0.00	\$35,156.84
128 DC-RPD	-\$11,689.25	\$12,019.72	\$7,287.01	\$0.00	-\$6,956.54	\$34,599.98	\$0.00	\$27,643.44
129 DA Pretrial Div. Fee	\$17,859.49	\$2,903.93	\$2,342.87	\$0.00	\$18,420.55	\$60,666.86	\$0.00	\$79,087.41
131 Juv. Case Manager	\$436.71	\$81.78	\$0.00	\$0.00	\$518.49	\$0.00	\$0.00	\$518.49
135 Court Facility	\$21,631.87	\$1,364.91	\$0.00	\$0.00	\$22,996.78	\$0.00	\$0.00	\$22,996.78
137 Justice Crt. Support	\$29,960.25	\$1,931.80	\$0.00	\$0.00	\$31,892.05	\$0.00	\$0.00	\$31,892.05
181 Available School	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$768,325.79	\$768,325.80
186 Ogg Trust	\$19,792.34	\$4.22	\$0.00	\$0.00	\$19,796.56	\$0.00	\$0.00	\$19,796.56
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$204,688.57	\$48,405.50	\$0.00	\$0.00	\$253,094.07	\$0.00	\$0.00	\$253,094.07
212 SCAAP-Federal Rev.	\$64,910.13	\$0.00	\$0.00	\$0.00	\$64,910.13	\$0.00	\$0.00	\$64,910.13
228 CJD-VOCA #4254701	-\$4,455.74	\$4,023.16	\$5,028.94	\$0.00	-\$5,461.52	\$0.00	\$0.00	-\$5,461.52
234 STEP CMV-00029	-\$883.63	\$0.00	\$528.91	\$0.00	-\$1,412.54	\$0.00	\$0.00	-\$1,412.54
235 STEP COMP-00094	-\$4,396.34	\$0.00	\$1,572.79	\$0.00	-\$5,969.13	\$0.00	\$0.00	-\$5,969.13
241 ARP Grant	\$6,886,421.17	\$0.00	\$139,324.25	\$154,489.26	\$6,901,586.18	\$0.00	\$0.00	\$6,901,586.18
307 SAVNS Grant#1446517	-\$4,376.31	\$0.00	\$0.00	\$0.00	-\$4,376.31	\$0.00	\$0.00	-\$4,376.31
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$29,090.95	\$19,838.00	\$22,333.34	\$0.00	\$26,595.61	\$0.00	\$0.00	\$26,595.61
320 MVCPA Grant	-\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00
321 RAVM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412 Ctr for Tech & Life Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Debt Service	\$1,383,276.06	\$93,282.46	\$1,383,276.06	\$0.00	\$93,282.46	\$0.00	\$2,089,716.01	\$2,182,998.47
602 Tax Notes, Series 2020	\$7,096.29	\$1.51	\$0.00	\$0.00	\$7,097.80	\$0.00	\$693,200.65	\$700,298.45
603 Tax Notes, Series 2022	\$487.87	\$0.10	\$0.00	\$0.00	\$487.97	\$0.00	\$97,016.95	\$97,504.92
604 Co. Courthouse Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,419,250.55	\$32,419,250.55
999 Payroll	\$426,723.97	\$2,065,509.72	\$2,057,000.61	\$5,998.08	\$441,231.16	\$0.00	\$0.00	\$441,231.16
Totals	\$38,705,889.40	\$4,255,744.61	\$6,746,581.49	\$0.00	\$36,215,052.52	\$6,605,235.06	\$71,920,209.33	\$114,740,496.91
					Plus Outstanding Checks	\$479,666.91		
					Treasurer's Bank Balance	\$36,694,719.43		
					PB Statement Balance	\$36,694,719.43		
					Reconciled Bank Balance	\$36,694,719.43		

**Monthly Report of Joan Sargent, Waller County Treasurer
APRIL 2023**

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,824.91	\$0.00	\$67,824.91
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.19	\$0.00	\$3,136.19
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$16.99	\$0.00	\$0.00	\$0.00	\$16.99	\$0.00	\$0.00	\$16.99
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$16.99			
239 GLO Infrastructure Grant	\$251.32	\$0.05	\$0.00	\$0.00	\$251.37	\$0.00	\$0.00	\$251.37
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$251.37			
801 JP1 Report Acct	\$15,376.83	\$21,433.83	\$23,045.27	\$0.00	\$13,765.39	\$0.00	\$0.00	\$13,765.39
			Bank Statement Balance		\$13,765.39			
802 JP2 Report Acct	\$6,696.84	\$22,989.55	\$22,985.80	\$0.00	\$6,700.59	\$0.00	\$0.00	\$6,700.59
			Bank Statement Balance		\$6,700.59			
803 JP3 Report Acct	\$7,796.05	\$5,760.86	\$3,288.00	\$0.00	\$10,268.91	\$0.00	\$0.00	\$10,268.91
			Bank Statement Balance		\$10,268.91			
804 JP4 Report Acct	\$2,752.33	\$23,024.69	\$20,191.94	\$0.00	\$5,585.08	\$0.00	\$0.00	\$5,585.08
			Bank Statement Balance		\$5,585.08			
805 DC E-Filing	\$4,212.19	\$9,718.28	\$9,061.80	\$0.00	\$4,868.67	\$0.00	\$0.00	\$4,868.67
			Bank Statement Balance		\$4,868.67			
807 CC Recording Fee	\$10,031.05	\$34,264.17	\$34,742.00	\$0.00	\$9,553.22	\$0.00	\$0.00	\$9,553.22
			Bank Statement Balance		\$9,553.22			
808 CC Credit Card	\$1,134.70	\$6,824.20	\$6,710.50	\$0.00	\$1,248.40	\$0.00	\$0.00	\$1,248.40
			Bank Statement Balance		\$1,248.40			
810 CC E-Filing	\$5,343.86	\$7,560.81	\$8,379.00	\$0.00	\$4,525.67	\$0.00	\$0.00	\$4,525.67
			Bank Statement Balance		\$4,525.67			
811 DC Credit Card	\$1,215.94	\$3,703.31	\$1,937.20	\$0.00	\$2,982.05	\$0.00	\$0.00	\$2,982.05
			Bank Statement Balance		\$2,982.05			
812 R&B Credit Card	\$11,503.23	\$42,717.34	\$46,259.30	\$0.00	\$7,961.27	\$0.00	\$0.00	\$7,961.27
			Bank Statement Balance		\$7,961.27			
814 FM Credit Card	\$1,570.29	\$5,352.73	\$0.00	\$0.00	\$6,923.02	\$0.00	\$0.00	\$6,923.02
			Bank Statement Balance		\$6,923.02			
815 Environmental Cr Card	\$2,673.60	\$10,005.64	\$9,770.00	\$0.00	\$2,909.24	\$0.00	\$0.00	\$2,909.24
			Bank Statement Balance		\$2,909.24			
816 JP1 Efile	\$628.49	\$494.14	\$395.00	\$0.00	\$727.63	\$0.00	\$0.00	\$727.63
			Bank Statement Balance		\$727.63			
817 JP2 Efile	\$0.07	\$693.02	\$660.00	\$0.00	\$33.09	\$0.00	\$0.00	\$33.09
			Bank Statement Balance		\$33.09			
818 JP3 Efile	\$365.30	\$621.08	\$405.00	\$0.00	\$581.38	\$0.00	\$0.00	\$581.38
			Bank Statement Balance		\$581.38			
819 JP4 Efile	\$66.09	\$594.02	\$660.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.11
			Bank Statement Balance		\$0.11			
820 Treasurer Credit Card	\$105.25	\$2,291.23	\$2,375.68	\$0.00	\$20.80	\$0.00	\$0.00	\$20.80
			Bank Statement Balance		\$20.80			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
APRIL 2023**

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$35,696,252.18	5.0423%	\$35,696,252.18	\$0.00	\$148,220.82	\$35,844,473.00
110-R&B	\$8,192.34	5.0423%	\$8,192.34	\$0.00	\$34.04	\$8,226.38
515-Debt Service	\$698,558.09	5.0423%	\$698,558.09	\$1,383,276.06	\$7,881.86	\$2,089,716.01
181-Permanent School	\$765,148.67	5.0423%	\$765,148.67	\$0.00	\$3,177.12	\$768,325.79
602-Tax Notes, Series 2020	\$1,131,970.82	5.0423%	\$690,334.18	\$0.00	\$2,866.47	\$693,200.65
603-Tax Notes, Series 2022	\$6,417,088.54	5.0423%	\$96,615.78	\$0.00	\$401.17	\$97,016.95
604-Co Courthouse Project	\$3,410,498.47	5.0423%	\$32,285,193.37	\$0.00	\$134,057.18	\$32,419,250.55
TEXPOOL INVESTMENTS						
108-Elections	\$145,702.31	4.7984%	\$145,702.31	\$0.00	\$574.61	\$146,276.92
111-Law Library	\$174,848.67	4.7984%	\$174,848.67	\$0.00	\$689.62	\$175,538.29
112-Title IV Juvenile Justice	\$86,717.34	4.7984%	\$86,717.34	\$0.00	\$341.98	\$87,059.32
113-RPF District Clerk	\$20,621.98	4.7984%	\$20,621.98	\$0.00	\$81.35	\$20,703.33
114-County RMPF	\$69,107.55	4.7984%	\$69,107.55	\$0.00	\$272.54	\$69,380.09
115-RPF County Clerk	\$512,689.01	4.7984%	\$512,689.01	\$0.00	\$2,022.00	\$514,711.01
116-CC Preservation	\$27,254.63	4.7984%	\$27,254.63	\$0.00	\$107.45	\$27,362.08
117-Courthouse Security	\$172,873.57	4.7984%	\$172,873.57	(\$15,000.00)	\$630.54	\$158,504.11
118-Graffiti	\$647.03	4.7984%	\$647.03	\$0.00	\$2.60	\$649.63
119-JP Technology	\$125,015.73	4.7984%	\$125,015.73	(\$25,000.00)	\$407.51	\$100,423.24
120-DC Child Abuse Prev.	\$692.68	4.7984%	\$692.68	\$0.00	\$2.70	\$695.38
121-Family Protect Fee	\$37,714.46	4.7984%	\$37,714.46	\$0.00	\$148.74	\$37,863.20
122-Guardianship	\$47,332.93	4.7984%	\$47,332.93	\$0.00	\$186.70	\$47,519.63
123-Justice Court Security	\$34,238.02	4.7984%	\$34,238.02	(\$6,100.00)	\$114.22	\$28,252.24
124-CC Technology	\$5,208.42	4.7984%	\$5,208.42	\$0.00	\$20.50	\$5,228.92
125-General	\$0.00	4.7984%	\$5,036,118.74	\$0.00	\$19,861.95	\$5,055,980.69
126-DC Technology	\$2,643.23	4.7984%	\$2,643.23	\$0.00	\$10.50	\$2,653.73
127-CC RP Digitizing	\$31,043.97	4.7984%	\$31,043.97	\$0.00	\$122.44	\$31,166.41
128-DC RP Digitizing	\$46,457.77	4.7984%	\$46,457.77	(\$12,000.00)	\$142.21	\$34,599.98
129-DA Pretrial Diversion	\$0.00	4.7984%	\$60,428.56	\$0.00	\$238.30	\$60,666.86
192-Federal Forfeiture	\$0.00	4.7984%	\$0.00	\$0.00	\$0.00	\$0.00
188-Dismuke	\$67,558.44	4.7984%	\$67,558.44	\$0.00	\$266.47	\$67,824.91
189-Hospital	\$3,123.89	4.7984%	\$3,123.89	\$0.00	\$12.30	\$3,136.19
TOTALS	\$49,739,200.74		\$76,948,333.54	\$1,325,176.06	\$322,895.89	\$78,596,405.49

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: 4.92%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$78,596,405.49
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$109,874,522.91
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 4/30/23		
	Vendors	Date Registered	Reg #
ALL COAST INSPECTIONS	10/27/22	99687	\$ 2,362.00
ASCO	08/11/22	97979	\$ (1,725.76)
AT&T	06/22/22	96866	\$ 1,616.94
AT&T	07/20/22	97488	\$ 1,695.40
DELL	12/20/22	100862	\$ 665.97
DELL TECHNOLOGIES	11/03/22	99850	\$ 142.99
HALFF	11/18/22	100244	\$ 18,526.88
HOMETOWN HARDWARE	07/26/22	97569	\$ 33.98
HOMETOWN HARDWARE	07/27/22	97580	\$ 6.99
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
REPUBLIC SERVICES	11/01/22	99803	\$ 137.69
TOSHIBA FINANCIAL SERVICES	12/20/22	100889	\$ (257.77)
UTILITY TRAILER SALES	08/11/22	97981	\$ (4,108.80)
PRECISION PRINTING & OFFICE SUPPLY	01/10/23	1226	\$ 46.43
PRECISION PRINTING & OFFICE SUPPLY	01/10/23	1227	\$ 48.77
GREGORY'S TOWING	01/19/23	1392	\$ 340.00
GREGORY'S TOWING	01/19/23	1393	\$ 402.26
JBI	01/23/23	1478	\$ 5,501.98
NAPA	01/23/23	1571	\$ 26.65
AT&T	01/24/23	1602	\$ (22.00)
SKELTON BUSINESS EQUIPMENT	02/02/23	1778	\$ 234.00
BROOKSHIRE MUNICIPAL WATER	02/06/23	1813	\$ 100.23
PRECISION PRINTING & OFFICE SUPPLY	02/06/23	1810	\$ 41.58
PRECISION PRINTING & OFFICE SUPPLY	02/06/23	1811	\$ 44.92
BARRY FLEET SERVICES	02/08/23	1971	\$ 7.00
XEROX	02/16/23	2232	\$ 172.32
ICS	02/21/23	2244	\$ 87.50
WINZER	02/24/23	2348	\$ 239.39
ASCO EQUIPMENT	02/27/23	2411	\$ 990.00
HALFF	03/06/23	2586	\$ 51,901.05
PRECISION PRINTING & OFFICE SUPPLY	03/06/23	2508	\$ 45.51
PRECISION PRINTING & OFFICE SUPPLY	03/06/23	2509	\$ 46.53
TISA SOFTWARE	03/06/23	2539	\$ 6,060.00
PARKWAY CHEVROLET	03/20/23	2866	\$ 131.48
PARKWAY CHEVROLET	03/20/23	2867	\$ (131.48)
AMERICAN FIRE SYSTEMS	03/21/23	2921	\$ 750.00
ASCO	03/21/23	2940	\$ 1,401.88
GONZALEZ, STEFANIE	03/27/23	3025	\$ 275.00
GRAINGER	03/27/23	3086	\$ 271.78
GRAINGER	03/27/23	3088	\$ 221.18
GRAINGER	03/27/23	3089	\$ 1,868.49
GRAINGER	03/27/23	3090	\$ 238.30
HARRIS COUNTY FLOOD CONTROL DISTRICT	03/27/23	3001	\$ 3,500.00
ICS	03/27/23	3015	\$ 337.50
JJAT	03/27/23	3057	\$ 185.00
JJAT	03/27/23	3058	\$ 185.00
ODP	03/27/23	3048	\$ 347.54
ODP	03/27/23	3060	\$ 567.87
WINZER	03/27/23	3027	\$ 645.99
ASCO	03/28/23	3134	\$ 232.31
WALLER COUNTY ELECTRIC	03/28/23	3130	\$ 2,606.00

Treasurer's Record of Unpaid Claims	As of 4/30/23		
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY PAINT & BODY	03/28/23	3109	\$ 7.00
HOMETOWN HARDWARE	03/30/23	3187	\$ 23.08
HOMETOWN HARDWARE	03/30/23	3188	\$ 47.54
HOMETOWN HARDWARE	03/30/23	3219	\$ 64.16
WADE SPRINKLER SERVICES	03/30/23	3206	\$ 1,861.75
BROOKSHIRE MUNICIPAL WATER DISTRICT	04/03/23	3250	\$ 100.00
ENGEDI PEST CONTROL	04/03/23	3243	\$ 90.00
ENGEDI PEST CONTROL	04/03/23	3244	\$ 115.00
ENGEDI PEST CONTROL	04/03/23	3245	\$ 425.00
ENGEDI PEST CONTROL	04/03/23	3246	\$ 190.00
HOMETOWN HARDWARE	04/03/23	3280	\$ 84.99
HOMETOWN HARDWARE	04/03/23	3291	\$ 104.96
LOW VOLTAGE SECURITY SOLUTIONS	04/03/23	3288	\$ 4,873.00
ODP	04/03/23	3296	\$ 14.79
ODP	04/03/23	3297	\$ (369.98)
ODP	04/03/23	3298	\$ 37.98
TISA SOFTWARE	04/03/23	3281	\$ 364.00
DELL	04/04/23	3332	\$ 540.18
EHRA ENGINEERING	04/04/23	3343	\$ 388.00
HOMETOWN HARDWARE	04/04/23	3331	\$ 38.96
HOMETOWN HARDWARE	04/04/23	3346	\$ 28.98
MUSTANG CAT	04/04/23	3327	\$ 90.31
PRECISION PRINTING & OFFICE SUPPLY	04/04/23	3323	\$ 50.91
PRECISION PRINTING & OFFICE SUPPLY	04/04/23	3324	\$ 47.60
ALPHA TESTING	04/10/23	3372	\$ 27,600.00
AMBASSADOR	04/10/23	3393	\$ 1,671.53
HOMETOWN HARDWARE	04/10/23	3368	\$ 2.79
KATY PRINTERS	04/10/23	3399	\$ 762.30
MOTOROLA SOLUTIONS	04/10/23	3423	\$ 4,360.00
MOTOROLA SOLUTIONS	04/10/23	3424	\$ 3,270.00
MOTOROLA SOLUTIONS	04/10/23	3425	\$ 3,270.00
MOTOROLA SOLUTIONS	04/10/23	3426	\$ 4,360.00
MOTOROLA SOLUTIONS	04/10/23	3427	\$ 14,265.00
NAPA	04/10/23	3413	\$ 10.66
O'REILLY	04/10/23	3414	\$ 173.97
O'REILLY	04/10/23	3415	\$ 42.20
O'REILLY	04/10/23	3416	\$ 63.02
SCHMIDT FUNERAL HOME	04/10/23	3351	\$ 1,200.00
SCHMIDT FUNERAL HOME	04/10/23	3369	\$ 675.00
SHERATON AUSTIN GEORGETOWN HOTEL	04/10/23	3359	\$ 384.61
SMARSH	04/10/23	3385	\$ 35,947.06
TEXAS ASSOCIATION OF COUNTIES	04/10/23	3360	\$ 250.00
VERIZON	04/10/23	3439	\$ 24.51
XEROX CORPORATION	04/10/23	3361	\$ 150.00
HOMETOWN HARDWARE	04/13/23	3320	\$ 14.99
ODP	04/13/23	3304	\$ 231.99
RICOH	04/13/23	3317	\$ 150.89
ALLTEX WELDING SUPPLY	04/17/23	3448	\$ 103.34
AMERICAN PATRIOT INDUSTRIES	04/17/23	3502	\$ 639.44
BLUEBONNET HERB FARM	04/17/23	3462	\$ 270.00
DOBIE SUPPLY	04/17/23	3543	\$ 7,038.50

Treasurer's Record of Unpaid Claims	As of 4/30/23		
	Vendors	Date Registered	Reg #
EAGLIN, DAMIEN	04/17/23	3456	\$ 221.85
ENGEDI PEST CONTROL	04/17/23	3451	\$ 135.00
ENGEDI PEST CONTROL	04/17/23	3452	\$ 250.00
GRIMCO	04/17/23	3479	\$ 329.08
HD SUPPLY	04/17/23	3534	\$ 295.65
HOMETOWN HARDWARE	04/17/23	3454	\$ 64.73
HOMETOWN HARDWARE	04/17/23	3545	\$ 35.36
HOMETOWN HARDWARE	04/17/23	3547	\$ 0.46
HOMETOWN HARDWARE	04/17/23	3548	\$ 20.49
HOMETOWN HARDWARE	04/17/23	3549	\$ 40.76
HOMETOWN HARDWARE	04/17/23	3550	\$ 97.97
HOMETOWN HARDWARE	04/17/23	3551	\$ 171.90
HOMETOWN HARDWARE	04/17/23	3552	\$ 25.98
ICS	04/17/23	3450	\$ 1,780.00
ICS	04/17/23	3489	\$ 340.00
ICS	04/17/23	3490	\$ 87.50
ICS	04/17/23	3501	\$ 87.50
LOWE'S	04/17/23	3441	\$ 957.70
NAPA	04/17/23	3467	\$ (59.25)
ODP	04/17/23	3504	\$ 79.99
ODP	04/17/23	3506	\$ 268.19
ODP	04/17/23	3508	\$ 20.07
ODP	04/17/23	3509	\$ 86.62
ODP	04/17/23	3510	\$ 131.99
ODP	04/17/23	3511	\$ 419.98
ODP	04/17/23	3512	\$ 54.18
QUADIENT	04/17/23	3446	\$ 141.11
RICOH	04/17/23	3518	\$ 70.40
SCY IMAGING	04/17/23	3500	\$ 375.00
STEVENSON ENTERPRISES	04/17/23	3536	\$ 731.98
TOSHIBA FINANCIAL SERVICES	04/17/23	3503	\$ 186.16
VERIZON	04/17/23	3445	\$ 916.82
VERIZON	04/17/23	3521	\$ 825.76
VERIZON CONNECT	04/17/23	3524	\$ 793.31
ANGELO, VALERIE	04/18/23	3585	\$ 11.66
ASCO	04/18/23	3625	\$ 5,016.56
BRAZOS VALLEY COUNCIL OF GOV	04/18/23	3660	\$ 7,500.00
C&C	04/18/23	3594	\$ 194.10
EDMONDS INSURANCE	04/18/23	3609	\$ 50.00
EDMONDS INSURANCE	04/18/23	3610	\$ 50.00
HOMETOWN HARDWARE	04/18/23	3603	\$ 13.99
HOMETOWN HARDWARE	04/18/23	3604	\$ 14.99
HOMETOWN HARDWARE	04/18/23	3608	\$ 3.99
HOMETOWN HARDWARE	04/18/23	3622	\$ 44.99
HOMETOWN HARDWARE	04/18/23	3629	\$ 105.95
HOMETOWN HARDWARE	04/18/23	3630	\$ 22.48
HONEY BEE PUMPING	04/18/23	3612	\$ 250.00
ICS	04/18/23	3661	\$ 6,958.45
JMHP	04/18/23	3584	\$ 2,600.00
MAGNESS, MIA	04/18/23	3649	\$ 550.00
MATTHEWS, JEFFREY	04/18/23	3648	\$ 500.00

Treasurer's Record of Unpaid Claims	As of 4/30/23		
Vendors	Date Registered	Reg #	Amount Registered
ODP	04/18/23	3659	\$ 54.03
PETROLEUM TRADERS CORPORATION	04/18/23	3667	\$ 21,047.69
PINEDA, MOISES	04/18/23	3588	\$ 11.66
QUADIENT	04/18/23	3621	\$ 554.00
QUADIENT	04/18/23	3626	\$ 511.59
QUILL	04/18/23	3590	\$ 26.99
QUILL	04/18/23	3591	\$ 21.24
QUILL	04/18/23	3592	\$ 7.47
QUILL	04/18/23	3675	\$ 132.06
ROCA CLEANING	04/18/23	3672	\$ 600.00
ROCA CLEANING	04/18/23	3673	\$ 1,050.00
SCHMIDT FUNERAL HOME	04/18/23	3623	\$ 1,225.00
SCHMIDT FUNERAL HOME	04/18/23	3624	\$ 675.00
VERIZON	04/18/23	3653	\$ 6.53
VOSS	04/18/23	3627	\$ 1,643.70
WALLER COUNTY TRACTOR	04/18/23	3593	\$ 625.10
XEROX	04/18/23	3635	\$ 143.98
XEROX	04/18/23	3636	\$ 359.67
XEROX	04/18/23	3637	\$ 157.47
XEROX	04/18/23	3638	\$ 181.10
4S DISTRIBUTING	04/19/23	3706	\$ 529.60
AGUILAR, ALFONSO	04/19/23	3681	\$ 400.00
AGUILAR, ALFONSO	04/19/23	3682	\$ 200.00
ALPHAGRAPHICS	04/19/23	3713	\$ 442.66
AMG PRINTING & MAILING	04/19/23	3711	\$ 245.00
BROWN, VICKI	04/19/23	3707	\$ 69.43
BUCKEYE CLEANING CENTER	04/19/23	3703	\$ 268.02
C&G WHOLESALE	04/19/23	3696	\$ 280.93
C&G WHOLESALE	04/19/23	3697	\$ 491.50
C&G WHOLESALE	04/19/23	3698	\$ 524.86
C&G WHOLESALE	04/19/23	3699	\$ 1,106.33
C&G WHOLESALE	04/19/23	3700	\$ 72.97
C&G WHOLESALE	04/19/23	3701	\$ 646.87
C&G WHOLESALE	04/19/23	3702	\$ 869.65
CANON FINANCIAL SERVICES	04/19/23	3693	\$ 508.04
CAVEMAN ARMS	04/19/23	3683	\$ 1,016.00
HENSLEY, DEAN	04/19/23	3676	\$ 1,259.79
HOLLOMAN, ROBERT	04/19/23	3710	\$ 162.32
HOMETOWN HARDWARE	04/19/23	3686	\$ 80.17
HOMETOWN HARDWARE	04/19/23	3687	\$ 46.98
HOMETOWN HARDWARE	04/19/23	3689	\$ 232.92
HOMETOWN HARDWARE	04/19/23	3714	\$ 51.98
HOMETOWN HARDWARE	04/19/23	3718	\$ 7.77
HOMETOWN HARDWARE	04/19/23	3719	\$ 3.99
HOMETOWN HARDWARE	04/19/23	3721	\$ 40.35
HOUSTON COPIER CONNECTION	04/19/23	3715	\$ 75.74
INDOFF INCORPORATED	04/19/23	3678	\$ 489.63
JACKSON, JACQUELYN	04/19/23	3684	\$ 100.00
KIMBALL MIDWEST	04/19/23	3720	\$ 2,379.85
LANSLOWNE-MOODY	04/19/23	3722	\$ 334.36
METAL CRAFT	04/19/23	3680	\$ 354.51

Treasurer's Record of Unpaid Claims	As of 4/30/23		
	Vendors	Date Registered	Reg #
PERDUE,BRANDON FIEDLDER, COLLINS & MOTT	04/19/23	3716	\$ 2,178.48
QUILL	04/19/23	3695	\$ 22.68
SCY IMAGING	04/19/23	3690	\$ 150.00
SHERATON DALLAS HOTEL	04/19/23	3708	\$ 708.00
SHERATON DALLAS HOTEL	04/19/23	3709	\$ 708.00
STEINHAUSER'S HEMPSTEAD	04/19/23	3704	\$ 40.94
TEEX	04/19/23	3677	\$ 210.00
TEEX	04/19/23	3694	\$ 275.00
TEXPO	04/19/23	3691	\$ 2,397.85
TEXPO	04/19/23	3692	\$ 135.75
THE NEUROBEHAVIORAL CLINIC	04/19/23	3712	\$ 1,600.00
TRINITY SERVICES GROUP	04/19/23	3705	\$ 4,588.79
TRISTAN, CINDY	04/19/23	3685	\$ 100.00
VERIZON	04/19/23	3679	\$ 299.00
WOOLLEY, J.R.	04/19/23	3688	\$ 15.50
ALSCO	04/21/23	3747	\$ 55.00
APPEL FORD	04/21/23	3744	\$ 2,154.22
APPEL FORD	04/21/23	3745	\$ 247.77
BRAZOS VALLEY PSYCHOLOGICAL SERVICES	04/21/23	3725	\$ 3,937.50
DIR	04/21/23	3751	\$ 470.16
DIRECT TV	04/21/23	3728	\$ 167.48
DOGGETT	04/21/23	3748	\$ 64.85
FATERKOWSKI'S TRANSMISSIONS	04/21/23	3746	\$ 5,482.22
FRANK, MICHAEL	04/21/23	3754	\$ 11.66
GOODSPEED, ROBERT	04/21/23	3738	\$ 30.02
GREAT SOUTHERN STABILIZED	04/21/23	3737	\$ 2,857.33
HOMETOWN HARDWARE	04/21/23	3726	\$ 99.97
HOMETOWN HARDWARE	04/21/23	3727	\$ 76.00
HOMETOWN HARDWARE	04/21/23	3739	\$ 19.99
HOMETOWN HARDWARE	04/21/23	3756	\$ 33.99
INDOFF INCORPORATED	04/21/23	3724	\$ 43.16
LANSDOWNE-MOODY	04/21/23	3749	\$ 334.36
NAPA	04/21/23	3730	\$ 44.41
NAPA	04/21/23	3731	\$ (44.41)
NAPA	04/21/23	3732	\$ 97.19
NAPA	04/21/23	3733	\$ 24.96
NAPA	04/21/23	3734	\$ 256.26
NAPA	04/21/23	3735	\$ 912.96
NAPA	04/21/23	3736	\$ 83.94
NET PROTEC	04/21/23	3740	\$ 600.00
O'REILLY	04/21/23	3742	\$ 19.15
O'REILLY	04/21/23	3743	\$ 5.78
QUILL	04/21/23	3729	\$ 415.90
SAFETY-KLEEN SYSTEMS	04/21/23	3750	\$ 308.67
TEXAS STATE UNIVERSITY	04/21/23	3755	\$ 50.00
TEXAS STATE UNIVERSITY	04/21/23	3741	\$ 260.00
TRINICOM COMMUNICATIONS	04/21/23	3723	\$ 324.65
WALLE COUNTY PAINT & BODY	04/21/23	3752	\$ 3,873.91
WALLE COUNTY PAINT & BODY	04/21/23	3753	\$ 9,707.76
AMAZON	04/24/23	3776	\$ 455,456.00
ASCO	04/24/23	3775	\$ 285.76

Treasurer's Record of Unpaid Claims	As of 4/30/23		
	Vendors	Date Registered	Reg #
CASA FOR KIDS	04/24/23	3765	\$ 10,000.00
ENGEDI PEST CONTROL	04/24/23	3766	\$ 140.00
ENGEDI PEST CONTROL	04/24/23	3768	\$ 115.00
GRAINGER	04/24/23	3771	\$ 420.47
HARRIS COUNTY ACCOUNTS RECEIVABLE	04/24/23	3758	\$ 2,887.00
HOMETOWN HARDWARE	04/24/23	3757	\$ 74.70
HOMETOWN HARDWARE	04/24/23	3759	\$ 104.56
HOMETOWN HARDWARE	04/24/23	3760	\$ 139.97
HOMETOWN HARDWARE	04/24/23	3762	\$ (51.03)
HOMETOWN HARDWARE	04/24/23	3801	\$ 37.35
ICS	04/24/23	3789	\$ 337.50
JPATS/USMS	04/24/23	3781	\$ 3,106.00
JPATS/USMS	04/24/23	3782	\$ 3,106.00
LCCAA	04/24/23	3784	\$ 100.00
LCCAA	04/24/23	3785	\$ 100.00
LE, MARK DR.	04/24/23	3783	\$ 75.00
MAGNOLIA FUNERAL HOME	04/24/23	3790	\$ 1,295.00
MARINO, BRENDA	04/24/23	3800	\$ 70.75
ODP	04/24/23	3792	\$ 181.89
ODP	04/24/23	3793	\$ 227.89
ODP	04/24/23	3794	\$ 130.98
ODP	04/24/23	3795	\$ 207.99
ODP	04/24/23	3796	\$ 69.29
ODP	04/24/23	3797	\$ 21.67
ODP	04/24/23	3798	\$ 19.19
ODP	04/24/23	3799	\$ 8.89
O'REILLY	04/24/23	3774	\$ 222.48
PALACIO DEL RIO	04/24/23	3761	\$ 704.53
PINNACLE MEDICAL MANAGEMENT	04/24/23	3772	\$ 60.00
PINNACLE MEDICAL MANAGEMENT	04/24/23	3773	\$ 75.00
ROCA CLEANING SERVICES	04/24/23	3767	\$ 450.00
ROMCO EQUIPMENT	04/24/23	3770	\$ 2,559.56
SBEC	04/24/23	3791	\$ 251.39
STAPLES	04/24/23	3763	\$ 223.90
STEINHAUSER'S HEMPSTEAD	04/24/23	3780	\$ 47.99
STEVENSON ENTERPRISES	04/24/23	3764	\$ 100.00
TDCAA	04/24/23	3788	\$ 350.00
TRINITY SERVICES	04/24/23	3778	\$ 30.72
TRINITY SERVICES	04/24/23	3779	\$ 4,630.29
TURNER,PIERCE,&FULTZ	04/24/23	3769	\$ 316.37
WALLER COUNTY FEED HEMPSTEAD	04/24/23	3777	\$ 47.99
WOODHEAD LEGACY	04/24/23	3786	\$ 3,575.00
WOODHEAD LEGACY	04/24/23	3787	\$ 3,575.00
LAQUINTA BY WINDHAM SAN ANTONIO	04/25/23	3806	\$ 755.34
LAQUINTA BY WINDHAM SAN ANTONIO	04/25/23	3807	\$ 755.34
LAQUINTA BY WINDHAM SAN ANTONIO	04/25/23	3808	\$ 755.34
McCULLOUGH	04/25/23	3804	\$ 224.00
MUSTANG CAT	04/25/23	3809	\$ 133.90
SARGENT, JOAN	04/25/23	3803	\$ 392.99
SPARKLETTS	04/25/23	3805	\$ 51.47
TEXAS ASSOCIATION OF COUNTIES	04/25/23	3802	\$ 378.00

Treasurer's Record of Unpaid Claims	As of 4/30/23		
Vendors	Date Registered	Reg #	Amount Registered
TYLER TECHNOLOGIES	04/25/23	3810	\$ 3,297.00
ARRIAGA, CRYSTAL	04/27/23	3818	\$ 160.00
DOBIE SUPPLY	04/27/23	3830	\$ 900.00
FAIRCHILD, KIERRA	04/27/23	3817	\$ 160.00
FAIRCHILD, LYNDA	04/27/23	3815	\$ 1,725.13
FORT BEND COUNTY JUV PROB DEPT	04/27/23	3831	\$ 2,250.00
HOLLOMAN, ROBERT	04/27/23	3828	\$ 151.50
HOMETOWN HARDWARE	04/27/23	3819	\$ 19.98
HOMETOWN HARDWARE	04/27/23	3820	\$ 167.54
HOMETOWN HARDWARE	04/27/23	3821	\$ 729.99
HOMETOWN HARDWARE	04/27/23	3822	\$ 83.94
HOMETOWN HARDWARE	04/27/23	3825	\$ 3.99
HOMETOWN HARDWARE	04/27/23	3826	\$ 79.99
HOMETOWN HARDWARE	04/27/23	3827	\$ (29.97)
HOMETOWN HARDWARE	04/27/23	3829	\$ 57.99
JONES, CINDY	04/27/23	3823	\$ 6.75
KYLE OFFICE PRODUCTS	04/27/23	3812	\$ 305.81
LJA ENGINEERING	04/27/23	3814	\$ 100.00
LJA ENGINEERING	04/27/23	3833	\$ 1,006.82
MASSEY, JASON	04/27/23	3816	\$ 483.91
PECHUKAS, ROBERT	04/27/23	3832	\$ 70.00
POSEY, JOSH	04/27/23	3813	\$ 100.00
STERLING FLAGS	04/27/23	3824	\$ 2,372.76
TEXPO	04/27/23	3811	\$ 46.94
TOTAL UNPAID			\$ 752,389.20