

Monthly Report of Joan Sargent, Waller County Treasurer
AUGUST 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

20th day of September 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
Joan Sargent, CIO, CCT
Waller County Treasurer

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

In addition, the below signatures affirm that the Treasurer's Report complies with 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)} \$606,355.14 Month Ending Balance

Commissioners' Court Approval:

[Signature]
Carbett "Trey" J. Duhon III
Waller County Judge

[Signature]
John A. Amsler
Commissioner, Precinct 1

[Signature]
Walter E. Smith
Commissioner, Precinct 2

[Signature]
Kendric D. Jones
Commissioner, Precinct 3

[Signature]
Justin Beckendorf
Commissioner, Precinct 4

ATTEST:
[Signature]
Debbie Hollan, County Clerk

September 20, 2023
Date

Monthly Report of Joan Sargent, Waller County Treasurer
AUGUST 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	\$5,902.70	\$1.27	\$0.00	\$0.00	\$5,903.97	\$0.00	\$0.00	\$5,903.97
108 Elections	\$8,151.52	\$1.76	\$0.00	\$0.00	\$8,153.28	\$148,818.21	\$0.00	\$156,971.49
110 Road & Bridge	\$630,567.09	\$1,239,451.25	\$866,079.07	\$0.00	\$1,003,939.27	\$0.00	\$4,083,442.78	\$5,087,382.05
111 Law Library	\$26,029.65	\$3,213.68	\$621.84	\$0.00	\$28,621.49	\$178,587.95	\$0.00	\$207,209.44
112 Title IV Juv. Justice	\$4,540.62	\$0.98	\$0.00	\$0.00	\$4,541.60	\$88,571.83	\$0.00	\$93,113.43
113 DC Recs. Pres.	\$3,030.50	\$61.43	\$0.00	\$0.00	\$3,091.93	\$21,063.08	\$0.00	\$24,155.01
114 County RMPF	\$17,268.25	\$3,164.55	\$0.00	\$0.00	\$20,432.80	\$70,585.51	\$0.00	\$91,018.31
115 CC Recs. Pres.	\$59,339.97	\$16,829.45	\$7,235.06	\$0.00	\$68,934.36	\$523,653.11	\$0.00	\$592,587.47
116 CC Preservation	\$3,500.92	\$284.81	\$0.00	\$0.00	\$3,785.73	\$27,837.48	\$0.00	\$31,623.21
117 Crthse. Security	\$16,214.79	\$5,238.61	\$1,080.00	\$0.00	\$20,373.40	\$161,257.82	\$0.00	\$181,631.22
118 Graffiti	\$66.74	\$65.03	\$0.00	\$0.00	\$131.77	\$661.05	\$0.00	\$792.82
119 JP Technology	\$3,415.65	\$1,367.95	\$1,200.00	\$0.00	\$3,583.60	\$102,167.98	\$0.00	\$105,751.58
120 DC/Child Abuse Prev	\$802.13	\$1.83	\$0.00	\$0.00	\$803.96	\$707.64	\$0.00	\$1,511.60
121 Family Protection	\$301.50	\$0.07	\$0.00	\$0.00	\$301.57	\$38,521.00	\$0.00	\$38,822.57
122 Guardianship	\$5,917.75	\$511.38	\$0.00	\$0.00	\$6,429.13	\$48,345.14	\$0.00	\$54,774.27
123 Justice Cr. Sec.	\$118.65	\$28.92	\$0.00	\$0.00	\$147.57	\$28,743.04	\$0.00	\$28,890.61
124 CC-Technology	\$2,295.31	\$46.44	\$0.00	\$0.00	\$2,341.75	\$5,319.88	\$0.00	\$7,661.63
125 General	\$1,753,283.39	\$4,609,216.69	\$2,490,716.76	\$1,015.00	\$3,872,798.32	\$5,143,817.44	\$44,672,208.66	\$53,688,824.42
126 DC-Technology	\$1,325.99	\$2.63	\$0.00	\$0.00	\$1,328.62	\$2,699.83	\$0.00	\$4,028.45
127 CC-RPD	\$3,993.97	\$0.86	\$0.00	\$0.00	\$3,994.83	\$31,707.89	\$0.00	\$35,702.72
128 DC-RPD	\$153.80	\$50.04	\$0.00	\$0.00	\$203.84	\$28,124.18	\$0.00	\$28,328.02
129 DA Pretrial Div. Fee	\$4,829.69	\$3,051.19	\$2,342.86	\$0.00	\$5,538.02	\$84,467.79	\$0.00	\$90,005.81
131 Juv. Case Manager	\$669.73	\$75.81	\$0.00	\$0.00	\$745.54	\$0.00	\$0.00	\$745.54
135 Court Facility	\$27,960.28	\$1,839.28	\$0.00	\$0.00	\$29,799.56	\$0.00	\$0.00	\$29,799.56
137 Justice Cr. Support	\$39,186.74	\$2,112.90	\$0.00	\$0.00	\$41,299.64	\$0.00	\$0.00	\$41,299.64
181 Available School	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$782,211.69	\$782,211.70
186 Ogg Trust	\$19,814.11	\$4.27	\$0.00	\$0.00	\$19,818.38	\$0.00	\$0.00	\$19,818.38
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$230,269.40	\$11,220.30	\$9,477.26	\$0.00	\$232,012.44	\$0.00	\$0.00	\$232,012.44
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	-\$8,882.63	\$4,023.15	\$5,028.94	-\$18.00	-\$9,906.42	\$0.00	\$0.00	-\$9,906.42
234 STEP CMV-00029	-\$859.26	\$0.00	\$0.00	\$0.00	-\$859.26	\$0.00	\$0.00	-\$859.26
235 STEP COMP-00094	-\$11,048.90	\$4,657.11	\$7,017.51	\$0.00	-\$13,409.30	\$0.00	\$0.00	-\$13,409.30
241 ARP Grant	\$6,163,398.30	\$0.00	\$235,801.67	\$0.00	\$5,927,596.63	\$0.00	\$0.00	\$5,927,596.63
307 SAVNS Grant#1446517	-\$4,376.31	\$4,376.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$48,923.16	\$0.00	\$17,611.94	-\$997.00	\$30,314.22	\$0.00	\$0.00	\$30,314.22
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
515 Debt Service	\$184,638.76	\$2,058,345.28	\$2,242,838.59	\$0.00	\$145.45	\$0.00	\$256,322.96	\$256,468.41
602 Tax Notes, Series 2020	\$0.00	\$7,000.04	\$6,834.60	\$0.00	\$165.44	\$0.00	\$705,932.31	\$706,097.75
603 Tax Notes, Series 2022	\$429.87	\$0.09	\$0.00	\$0.00	\$429.96	\$0.00	\$214.07	\$644.03
604 Co. Courthouse Project	\$1,150.63	\$531,000.03	\$532,004.16	\$0.00	\$146.50	\$0.00	\$31,828,919.74	\$31,829,066.24
999 Payroll	\$437,161.29	\$2,059,613.98	\$2,056,950.56	\$0.00	\$439,824.71	\$0.00	\$0.00	\$439,824.71
Totals	\$9,724,406.58	\$10,566,859.37	\$8,482,840.82	\$0.00	\$11,808,425.13	\$6,735,657.85	\$82,329,252.21	\$100,873,335.19
					Plus Outstanding Checks	\$432,722.76		
					Treasurer's Bank Balance	\$12,241,147.89		
					PB Statement Balance	\$12,241,147.89		
					Reconciled Bank Balance	\$12,241,147.89		

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

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,003.15	\$0.00	\$69,003.15
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.59	\$0.00	\$3,190.59
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$16.99	\$0.01	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$17.00			
239 GLO Infrastructure Grant	\$251.52	\$0.09	\$0.00	\$0.00	\$251.61	\$0.00	\$0.00	\$251.61
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$251.61			
801 JP1 Report Acct	\$13,124.38	\$31,488.81	\$18,345.08	\$0.00	\$26,268.11	\$0.00	\$0.00	\$26,268.11
			Bank Statement Balance		\$26,268.11			
802 JP2 Report Acct	\$8,956.12	\$14,921.53	\$16,153.92	\$0.00	\$7,723.73	\$0.00	\$0.00	\$7,723.73
			Bank Statement Balance		\$7,723.73			
803 JP3 Report Acct	\$15,332.67	\$18,865.01	\$10,426.00	\$0.00	\$23,771.68	\$0.00	\$0.00	\$23,771.68
			Bank Statement Balance		\$23,771.68			
804 JP4 Report Acct	\$6,792.45	\$30,618.10	\$33,894.69	\$0.00	\$3,515.86	\$0.00	\$0.00	\$3,515.86
			Bank Statement Balance		\$3,515.86			
805 DC E-Filing	\$6,265.60	\$13,654.71	\$13,338.20	\$0.00	\$6,582.11	\$0.00	\$0.00	\$6,582.11
			Bank Statement Balance		\$6,582.11			
807 CC Recording Fee	\$9,817.81	\$44,627.87	\$45,952.00	\$0.00	\$8,493.68	\$0.00	\$0.00	\$8,493.68
			Bank Statement Balance		\$8,493.68			
808 CC Credit Card	\$3,132.23	\$12,073.14	\$14,105.58	\$0.00	\$1,099.79	\$0.00	\$0.00	\$1,099.79
			Bank Statement Balance		\$1,099.79			
810 CC E-Filing	\$3,936.16	\$6,505.19	\$7,740.00	\$0.00	\$2,701.35	\$0.00	\$0.00	\$2,701.35
			Bank Statement Balance		\$2,701.35			
811 DC Credit Card	\$6,005.72	\$3,933.34	\$9,435.41	\$0.00	\$503.65	\$0.00	\$0.00	\$503.65
			Bank Statement Balance		\$503.65			
812 R&B Credit Card	\$8,027.07	\$25,253.54	\$32,222.20	\$0.00	\$1,058.41	\$0.00	\$0.00	\$1,058.41
			Bank Statement Balance		\$1,058.41			
814 FM Credit Card	\$4,555.12	\$6,186.44	\$0.00	\$0.00	\$10,741.56	\$0.00	\$0.00	\$10,741.56
			Bank Statement Balance		\$10,741.56			
815 Environmental Cr Card	\$4,896.46	\$14,791.69	\$18,080.00	\$0.00	\$1,608.15	\$0.00	\$0.00	\$1,608.15
			Bank Statement Balance		\$1,608.15			
816 JP1 Efile	\$695.05	\$715.33	\$484.00	\$0.00	\$926.38	\$0.00	\$0.00	\$926.38
			Bank Statement Balance		\$926.38			
817 JP2 Efile	\$198.14	\$768.07	\$528.00	\$0.00	\$438.21	\$0.00	\$0.00	\$438.21
			Bank Statement Balance		\$438.21			
818 JP3 Efile	\$36.71	\$1,154.04	\$791.00	\$0.00	\$399.75	\$0.00	\$0.00	\$399.75
			Bank Statement Balance		\$399.75			
819 JP4 Efile	\$33.18	\$1,270.05	\$1,204.00	\$0.00	\$99.23	\$0.00	\$0.00	\$99.23
			Bank Statement Balance		\$99.23			
820 Treasurer Credit Card	\$211.85	\$2,291.10	\$2,328.31	\$0.00	\$174.64	\$0.00	\$0.00	\$174.64
			Bank Statement Balance		\$174.64			

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$48,447,027.33	5.4752%	\$48,447,027.33	(\$4,000,000.00)	\$225,181.33	\$44,672,208.66
110-R&B	\$5,060,011.50	5.4752%	\$5,060,011.50	(\$1,000,000.00)	\$23,431.28	\$4,083,442.78
515-Debt Service	\$2,266,066.12	5.4752%	\$2,266,066.12	(\$2,020,000.00)	\$10,256.84	\$256,322.96
181-Permanent School	\$778,583.17	5.4752%	\$778,583.17	\$0.00	\$3,628.52	\$782,211.69
602-Tax Notes, Series 2020	\$1,131,970.82	5.4752%	\$709,626.21	(\$7,000.00)	\$3,306.10	\$705,932.31
603-Tax Notes, Series 2022	\$6,417,088.54	5.4752%	\$213.10	\$0.00	\$0.97	\$214.07
604-Co Courthouse Project	\$3,410,498.47	5.4752%	\$32,209,888.20	(\$531,000.00)	\$150,031.54	\$31,828,919.74
TEXPOOL INVESTMENTS						
108-Elections	\$148,150.69	5.3047%	\$148,150.69	\$0.00	\$667.52	\$148,818.21
111-Law Library	\$177,786.91	5.3047%	\$177,786.91	\$0.00	\$801.04	\$178,587.95
112-Title IV Juvenile Justice	\$88,174.58	5.3047%	\$88,174.58	\$0.00	\$397.25	\$88,571.83
113-RPF District Clerk	\$20,968.55	5.3047%	\$20,968.55	\$0.00	\$94.53	\$21,063.08
114-County RMPF	\$70,268.92	5.3047%	\$70,268.92	\$0.00	\$316.59	\$70,585.51
115-RPF County Clerk	\$521,304.39	5.3047%	\$521,304.39	\$0.00	\$2,348.72	\$523,653.11
116-CC Preservation	\$27,712.62	5.3047%	\$27,712.62	\$0.00	\$124.86	\$27,837.48
117-Courthouse Security	\$160,534.54	5.3047%	\$160,534.54	\$0.00	\$723.28	\$161,257.82
118-Graffiti	\$657.95	5.3047%	\$657.95	\$0.00	\$3.10	\$661.05
119-JP Technology	\$101,709.74	5.3047%	\$101,709.74	\$0.00	\$458.24	\$102,167.98
120-DC Child Abuse Prev.	\$704.54	5.3047%	\$704.54	\$0.00	\$3.10	\$707.64
121-Family Protect Fee	\$38,348.22	5.3047%	\$38,348.22	\$0.00	\$172.78	\$38,521.00
122-Guardianship	\$48,128.29	5.3047%	\$48,128.29	\$0.00	\$216.85	\$48,345.14
123-Justice Court Security	\$28,614.13	5.3047%	\$28,614.13	\$0.00	\$128.91	\$28,743.04
124-CC Technology	\$5,296.01	5.3047%	\$5,296.01	\$0.00	\$23.87	\$5,319.88
125-General	\$0.00	5.3047%	\$5,120,746.44	\$0.00	\$23,071.00	\$5,143,817.44
126-DC Technology	\$2,687.74	5.3047%	\$2,687.74	\$0.00	\$12.09	\$2,699.83
127-CC RP Digitizing	\$31,565.65	5.3047%	\$31,565.65	\$0.00	\$142.24	\$31,707.89
128-DC RP Digitizing	\$27,998.06	5.3047%	\$27,998.06	\$0.00	\$126.12	\$28,124.18
129-DA Pretrial Diversion	\$0.00	5.3047%	\$84,088.93	\$0.00	\$378.86	\$84,467.79
192-Federal Forfeiture	\$0.00	5.3047%	\$0.00	\$0.00	\$0.00	\$0.00
188-Dismuke	\$68,693.67	5.3047%	\$68,693.67	\$0.00	\$309.48	\$69,003.15
189-Hospital	\$3,176.33	5.3047%	\$3,176.33	\$0.00	\$14.26	\$3,190.59
TOTALS	\$69,083,727.48		\$96,248,732.53	(\$7,558,000.00)	\$446,371.27	\$89,137,103.80

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: 5.30%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$89,137,103.80
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$101,502,221.67
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 8/31/23		
	Vendors	Date Registered	Reg #
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
HOMETOWN HARDWARE	07/27/22	97580	\$ 6.99
GREGORY'S TOWING	01/19/23	1393	\$ 402.26
GREGORY'S TOWING	01/19/23	1392	\$ 340.00
JBI	01/23/23	1478	\$ 5,501.98
AT&T	01/24/23	1602	\$ (22.00)
BROOKSHIRE MUNICIPAL WATER DISTRICT	02/06/23	1813	\$ 100.23
BARRY FLEET SERVICES	02/08/23	1971	\$ 7.00
XEROX CORPORATION	02/16/23	2232	\$ 172.32
HALFF ASSOCIATES, INC	03/06/23	2586	\$ 51,901.05
GONZALEZ, STEFANIE	03/27/23	3025	\$ 275.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	\$ 7.00
BROOKSHIRE MUNICIPAL WATER DISTRICT	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)
INNOVATIVE COMMUNICATION SYSTEMS	06/12/23	4901	\$ 5,990.00
THE WALLER COUNTY EXPRESS	06/12/23	4968	\$ 420.00
ODP BUSINESS SOLUTIONS, LLC	06/13/23	4990	\$ 108.97
SOUTHERN SOFTWARE, INC.	06/13/23	5018	\$ 2,100.00
HALFF ASSOCIATES, INC	06/20/23	5098	\$ 35,988.00
HOMETOWN HARDWARE	06/23/23	5189	\$ 902.97
HEWLETT PACKARD	06/28/23	5307	\$ 3,962.47
POST OAK RC&D AREA	06/28/23	5309	\$ 1,800.00
SPARKLIGHT BUSINESS	07/05/23	5416	\$ (322.29)
WINZER CORPORATION	07/05/23	5421	\$ 171.04
VERIZON	07/10/23	5541	\$ (13.48)
EMBASSY SUITES SAN MARCOS	07/11/23	5617	\$ 569.25
TEXAS FIRE MARSHALLS ASSOCIATION	07/11/23	5616	\$ 375.00
HALFF ASSOCIATES, INC	07/18/23	5766	\$ 87,890.00
ODP BUSINESS SOLUTIONS, LLC	07/18/23	5785	\$ 51.68
HART INTERCIVIC, INC	07/21/23	5806	\$ 250.00
TEXAS ASSOCIATION OF COUNTIES	07/25/23	5902	\$ 200.00
CARRINGTON, PATRICE	07/26/23	5979	\$ 650.00
ODP BUSINESS SOLUTIONS, LLC	07/26/23	5956	\$ 62.89
ODP BUSINESS SOLUTIONS, LLC	07/26/23	5957	\$ 43.82
KIMBALL MIDWEST	07/31/23	6359	\$ 2,610.33
HOMETOWN HARDWARE	08/01/23	6097	\$ 51.92
QUADIENT, INC	08/01/23	6096	\$ 1,325.33
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
AMG PRINTING & MAILING	08/07/23	6232	\$ 144.00
CYPRESS FLEET SERVICE	08/07/23	6233	\$ 800.00
ODP BUSINESS SOLUTIONS, LLC	08/08/23	6307	\$ 923.70
ODP BUSINESS SOLUTIONS, LLC	08/08/23	6313	\$ 81.58
ODP BUSINESS SOLUTIONS, LLC	08/08/23	6314	\$ 60.00
ODP BUSINESS SOLUTIONS, LLC	08/08/23	6349	\$ 110.59
HOMETOWN HARDWARE	08/10/23	6362	\$ 12.99
HOMETOWN HARDWARE	08/10/23	6367	\$ 13.98
HOMETOWN HARDWARE	08/10/23	6369	\$ 32.97
HOMETOWN HARDWARE	08/10/23	6386	\$ 80.94
REPUBLIC SERVICES	08/10/23	6365	\$ 3,313.92
TRU-SKIN DERMATOLOGY	08/10/23	6406	\$ 132.00

Treasurer's Record of Unpaid Claims	As of 8/31/23		
	Vendors	Date Registered	Reg #
ALSCO	08/14/23	6452	\$ 55.00
HOMETOWN HARDWARE	08/14/23	6424	\$ 37.99
SIRCHIE ACQUISITION	08/14/23	6440	\$ 323.54
THE HOME DEPOT	08/14/23	6437	\$ 3,858.05
CITIBANK	08/15/23	6473	\$ 2,116.38
CLEVELAND ASPHALT PRODUCTS	08/15/23	6494	\$ 12,542.76
NAPA AUTO PARTS	08/15/23	6504	\$ 196.83
ODP BUSINESS SOLUTIONS, LLC	08/15/23	6471	\$ 73.34
ODP BUSINESS SOLUTIONS, LLC	08/15/23	6472	\$ 423.96
TRUE POWER	08/15/23	6469	\$ 217.95
VERIZON	08/15/23	6470	\$ (37.99)
VERIZON	08/15/23	6474	\$ 1,042.34
VERIZON CONNECT NWF, INC.	08/15/23	6477	\$ 793.31
FORD, RUSSELL	08/17/23	6516	\$ 766.15
HOMETOWN HARDWARE	08/17/23	6523	\$ 164.72
HOMETOWN HARDWARE	08/17/23	6524	\$ 75.95
HOMETOWN HARDWARE	08/17/23	6525	\$ 71.00
HOMETOWN HARDWARE	08/17/23	6536	\$ 119.00
KYLE OFFICE PRODUCTS	08/17/23	6540	\$ 275.00
MAGNOLIA FUNERAL HOME, INC	08/17/23	6518	\$ 1,295.00
W.L. SIMON MORTURAY TRANSPORT	08/17/23	6517	\$ 625.00
WALLER COUNTY APPRAISAL DISTRICT	08/17/23	6534	\$ 165,895.25
AMERICAN PATRIOT INDUSTRIES, INC	08/22/23	6642	\$ 1,563.65
AT&T MOBILITY LLC	08/22/23	6625	\$ 1,832.28
BARRIE INSPECTIONS	08/22/23	6562	\$ 1,600.00
BECKWORTH, BENJAMIN	08/22/23	6648	\$ 525.00
BLUE TO GOLD LAW ENFORCEMENT TRAINING	08/22/23	6592	\$ 495.00
BLUE TO GOLD LAW ENFORCEMENT TRAINING	08/22/23	6594	\$ 495.00
CARBIDE TOOLING INDUSTRIAL SUPPLY	08/22/23	6573	\$ 141.13
CASA FOR KIDS	08/22/23	6650	\$ 50.00
COMMAND COMMUNICATIONS	08/22/23	6558	\$ 14,475.94
DCG ENVIRONMENTAL, LLC	08/22/23	6598	\$ 600.00
DOBIE SUPPLY, LLC	08/22/23	6641	\$ 5,040.00
EDMONDS INSURANCE	08/22/23	6574	\$ 466.00
EDMONDS INSURANCE	08/22/23	6575	\$ 185.00
GEOSHACK	08/22/23	6611	\$ 160.00
GONZALEZ, STEFANIE	08/22/23	6645	\$ 600.00
GONZALEZ, STEFANIE	08/22/23	6646	\$ 330.00
GONZALEZ, STEFANIE	08/22/23	6647	\$ 270.00
HALFF ASSOCIATES, INC	08/22/23	6560	\$ 47,763.10
HAMPTON INN & SUITES DENTON	08/22/23	6591	\$ 403.41
HAMPTON INN & SUITES DENTON	08/22/23	6593	\$ 403.41
HARRIS COUNTY ACCOUNTS RECEIVABLE	08/22/23	6635	\$ 8,706.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	08/22/23	6640	\$ 3,570.00
HOMETOWN HARDWARE	08/22/23	6561	\$ 185.94
HOMETOWN HARDWARE	08/22/23	6568	\$ 902.97
HOMETOWN HARDWARE	08/22/23	6585	\$ 99.99
HOMETOWN HARDWARE	08/22/23	6590	\$ 320.07
HOUSTON COPIER CONNECTION	08/22/23	6588	\$ 75.33
HOUSTON FREIGHTLINER, LLC	08/22/23	6666	\$ 860.78
HOUSTON FREIGHTLINER, LLC	08/22/23	6667	\$ 860.78
INGRAM LIBRARY SERVICES	08/22/23	6586	\$ 290.78
JRS LAWNCARE	08/22/23	6670	\$ 8,500.00
KATY PRINTERS	08/22/23	6571	\$ 251.30

Treasurer's Record of Unpaid Claims	As of 8/31/23		
	Vendors	Date Registered	Reg #
KING ARCHITECTURAL CONSULTING SERVICES PLLC	08/22/23	6601	\$ 1,827.76
LA GRACIA CONSULTING COLUTIONS LLC	08/22/23	6599	\$ 8,837.00
LA GRACIA CONSULTING COLUTIONS LLC	08/22/23	6600	\$ 3,927.00
LATHEM TIME	08/22/23	6662	\$ 600.00
NAPA AUTO PARTS	08/22/23	6655	\$ 39.99
NAPA AUTO PARTS	08/22/23	6656	\$ 10.68
NAPA AUTO PARTS	08/22/23	6660	\$ 142.38
NORTHERN SAFETY CO., INC	08/22/23	6671	\$ 869.12
NORTHERN SAFETY CO., INC	08/22/23	6672	\$ 125.84
ODP BUSINESS SOLUTIONS, LLC	08/22/23	6576	\$ 180.00
ODP BUSINESS SOLUTIONS, LLC	08/22/23	6577	\$ (362.24)
ODP BUSINESS SOLUTIONS, LLC	08/22/23	6578	\$ 1,999.98
ODP BUSINESS SOLUTIONS, LLC	08/22/23	6579	\$ 118.39
ODP BUSINESS SOLUTIONS, LLC	08/22/23	6580	\$ 6.56
ODP BUSINESS SOLUTIONS, LLC	08/22/23	6581	\$ 113.20
OFFICEMAKERS, INC	08/22/23	6637	\$ 377.51
OMINI HOTELS & RESORTS	08/22/23	6638	\$ 492.96
O'REILLY AUTO PARTS	08/22/23	6653	\$ 5.19
O'REILLY AUTO PARTS	08/22/23	6654	\$ 99.70
O'REILLY AUTO PARTS	08/22/23	6668	\$ 95.26
QUILL LLC	08/22/23	6663	\$ 60.64
SAFETY-KLEEN SYSTEMS, INC	08/22/23	6673	\$ 308.67
SAFETY-KLEEN SYSTEMS, INC	08/22/23	6674	\$ 121.55
SCHILLINGER, JEFF	08/22/23	6596	\$ 160.00
SEDALCO, INC	08/22/23	6597	\$ 254,028.14
TEXAS A&M ENGINEERING EXTENSION SERVICE	08/22/23	6570	\$ 500.00
TEXAS COMMISSION ON LAW ENFORCEMENT	08/22/23	6639	\$ 275.00
THE NEUROBEHAVIORAL CLINIC	08/22/23	6587	\$ 1,600.00
THE NEUROBEHAVIORAL CLINIC	08/22/23	6603	\$ 1,600.00
TRICO TOWER SERVICE, INC	08/22/23	6583	\$ 2,860.00
TYLER TECHNOLOGIES, INC	08/22/23	6631	\$ 47,105.58
TYLER TECHNOLOGIES, INC	08/22/23	6572	\$ 36,788.54
ULBRICHT, DAWN	08/22/23	6595	\$ 160.00
VERIZON	08/22/23	6636	\$ 648.04
VERIZON	08/22/23	6602	\$ 299.00
WALLER COUNTY CHILD WELFARE CHARITY INC.	08/22/23	6649	\$ 60.00
WAUKESHA-PEARCE INDUSTRIES, LLC	08/22/23	6589	\$ 1,448.61
WINZER CORPORATION	08/22/23	6643	\$ 633.46
WINZER CORPORATION	08/22/23	6644	\$ 732.93
WITTENBURG PRINTING	08/22/23	6669	\$ 226.48
XEROX CORPORATION	08/22/23	6582	\$ 174.73
ALSCO	08/25/23	6696	\$ 55.00
AMG PRINTING & MAILING	08/25/23	6693	\$ 288.00
BARTELS, JESSICA	08/25/23	6695	\$ 270.23
BRYAN COLLEGE STATION CHC	08/25/23	6723	\$ 89.40
C & G WHOLESALE	08/25/23	6675	\$ 26.00
C & G WHOLESALE	08/25/23	6676	\$ 39.99
C & G WHOLESALE	08/25/23	6677	\$ 345.39
DOBIE SUPPLY, LLC	08/25/23	6700	\$ 4,840.00
DOGGETT HEAVY MACHINERY SERVICES	08/25/23	6702	\$ 1,863.10
FEDEX	08/25/23	6692	\$ 6.82
HENSLEY, DEAN	08/25/23	6720	\$ 549.90
HENSLEY, DEAN	08/25/23	6721	\$ 15.57
HOMETOWN HARDWARE	08/25/23	6687	\$ 29.95

Treasurer's Record of Unpaid Claims		As of 8/31/23	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	08/25/23	6715	\$ 101.02
HOMETOWN HARDWARE	08/25/23	6716	\$ 21.44
HOMETOWN HARDWARE	08/25/23	6717	\$ 36.00
HORSE & HOUND MOBILE VETERINARY SERVICES	08/25/23	6682	\$ 25.00
HOUSTON FAB & TRUCK RIGGING INC	08/25/23	6713	\$ 250.00
HOUSTON FREIGHTLINER, LLC	08/25/23	6701	\$ 30.00
JRS LAWNCARE	08/25/23	6694	\$ 21,550.00
KATY TIMES	08/25/23	6684	\$ 1,194.38
KATY TIMES	08/25/23	6685	\$ 147.00
KATY TIMES	08/25/23	6686	\$ 456.75
KYLE OFFICE PRODUCTS	08/25/23	6699	\$ 228.67
M&S CORPORATE OUTFITTERS OF TEXAS	08/25/23	6714	\$ 884.69
NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	08/25/23	6722	\$ 65.00
NEWBART PRODUCTS	08/25/23	6691	\$ 207.39
O'REILLY AUTO PARTS	08/25/23	6697	\$ 109.04
PRECISION UTILITY LLC	08/25/23	6690	\$ 278.91
QUILL CORPORATION	08/25/23	6726	\$ 214.27
QUILL CORPORATION	08/25/23	6727	\$ 399.90
QUILL CORPORATION	08/25/23	6679	\$ 207.69
QUILL CORPORATION	08/25/23	6680	\$ 13.25
QUILL CORPORATION	08/25/23	6681	\$ 611.94
QUILL CORPORATION	08/25/23	6703	\$ 151.50
QUILL CORPORATION	08/25/23	6704	\$ 35.14
QUILL CORPORATION	08/25/23	6705	\$ 86.10
QUILL CORPORATION	08/25/23	6706	\$ 407.89
QUILL CORPORATION	08/25/23	6707	\$ 116.99
QUILL CORPORATION	08/25/23	6708	\$ 29.69
QUILL CORPORATION	08/25/23	6709	\$ 144.39
QUILL CORPORATION	08/25/23	6710	\$ 130.49
QUILL CORPORATION	08/25/23	6711	\$ 250.19
QUILL CORPORATION	08/25/23	6712	\$ 159.99
RAINER, LAURIN	08/25/23	6718	\$ 1,057.50
SAN BERNARD ELECTRIC CO-OP	08/25/23	6683	\$ 497.73
TEXAS STATE UNIVERSITY	08/25/23	6725	\$ 75.00
TRINITY SERVICES GROUP, INC	08/25/23	6724	\$ 178.02
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC	08/25/23	6698	\$ 355.52
WALLER COUNTY FEED	08/25/23	6678	\$ 64.98
AT&T MOBILITY LLC	08/28/23	6739	\$ 187.72
AUSTIN EDUCATION LLC	08/28/23	6751	\$ 1,375.00
BUCKEYE CLEANING CENTER	08/28/23	6730	\$ 1,165.22
CLEVELAND ASPHALT PRODUCTS, INC	08/28/23	6733	\$ 6,086.97
CONSOLIDATED COMMUNICATIONS	08/28/23	6731	\$ 58.70
CONSOLIDATED COMMUNICATIONS	08/28/23	6732	\$ 144.34
FORRISTAL, LAUREN	08/28/23	6767	\$ 595.00
FORT BEND COUNTY	08/28/23	6753	\$ 7,500.00
GRANICUS LLC	08/28/23	6762	\$ 1,295.00
HARRISON, TIFFANY	08/28/23	6766	\$ 100.00
HAYS COUNTY	08/28/23	6754	\$ 6,500.00
HOMETOWN HARDWARE	08/28/23	6743	\$ 193.86
INDOFF INC.	08/28/23	6744	\$ 188.75
JK GRAPHICS	08/28/23	6763	\$ 296.00
LONE STAR COUNSELING	08/28/23	6758	\$ 1,075.00
NEXT STEP COUNSELING AND EDUCATION CENTER	08/28/23	6756	\$ 1,816.82
O'BRIEN COUNSELING SERVICES INC	08/28/23	6752	\$ 500.00

Treasurer's Record of Unpaid Claims	As of 8/31/23			
	Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	08/28/23	6734	\$	124.60
ODP BUSINESS SOLUTIONS, LLC	08/28/23	6735	\$	43.68
ODP BUSINESS SOLUTIONS, LLC	08/28/23	6736	\$	181.12
ODP BUSINESS SOLUTIONS, LLC	08/28/23	6737	\$	181.12
ODP BUSINESS SOLUTIONS, LLC	08/28/23	6738	\$	79.78
ORBIS PARTNERS INC	08/28/23	6755	\$	840.00
PANORAMIC SOFTWARE INC.	08/28/23	6748	\$	450.00
PEAN, ROBIN	08/28/23	6757	\$	419.85
PEGASUS SCHOOLS, INC.	08/28/23	6750	\$	5,031.30
QUIDDITY ENGINEERING, LLC	08/28/23	6747	\$	5,917.50
SHAW, ALEXIE	08/28/23	6764	\$	100.00
TDCAA MEMBERS	08/28/23	6729	\$	100.00
TRINITY SERVICES GROUP INC	08/28/23	6741	\$	203.10
TRINITY SERVICES GROUP INC	08/28/23	6742	\$	4,364.41
VERIZON	08/28/23	6749	\$	151.96
VOYAGER FLEET SYSTEMS, INC.	08/28/23	6740	\$	54,418.36
WALLER COUNTY DISTRICT ATTORNEY	08/28/23	6759	\$	881.00
WELLS FARGO VENDOR FIN SERV	08/28/23	6761	\$	176.43
WELLS, RUBY	08/28/23	6765	\$	100.00
WINZER CORPORATION	08/28/23	6745	\$	832.00
WINZER CORPORATION	08/28/23	6746	\$	78.98
WOODHEAD LEGACY LLC	08/28/23	6760	\$	3,575.00
AMERICAN FIRE SYSTEMS, INC	08/29/23	6770	\$	450.00
AMERICAN PATRIOT INDUSTRIES, INC	08/29/23	6787	\$	1,504.50
AT&T	08/29/23	6771	\$	41.39
AT&T	08/29/23	6772	\$	90.00
AT&T MOBILITY LLC	08/29/23	6773	\$	1,245.91
AT&T MOBILITY LLC	08/29/23	6774	\$	776.94
CANTO, NICK	08/29/23	6777	\$	1,137.50
CANTO, NICK	08/29/23	6778	\$	2,450.00
CAPITAL ONE	08/29/23	6781	\$	1,051.81
CARBIDE TOOLING INDUSTRIAL SUPPLY	08/29/23	6782	\$	568.05
HOMETOWN HARDWARE	08/29/23	6785	\$	22.77
PERKINS, PAMELA	08/29/23	6769	\$	385.00
QUADIENT FINANCE USA, INC	08/29/23	6779	\$	174.00
RICOH USA, INC.	08/29/23	6776	\$	390.36
ROCA CLEANING SERVICES	08/29/23	6783	\$	750.00
ROCA CLEANING SERVICES	08/29/23	6784	\$	450.00
TAC RISK MANAGEMENT POOL	08/29/23	6775	\$	45,307.00
TEXPO POWER, LP	08/29/23	6789	\$	133.85
THE NEUROBEHAVIORAL CLINIC	08/29/23	6788	\$	1,600.00
WALLER COUNTY TAX OFFICE	08/29/23	6780	\$	7.50
WINZER CORPORATION	08/29/23	6786	\$	12.87
APPEL FORD MERCURY	08/31/23	6793	\$	339.46
APPEL FORD MERCURY	08/31/23	6810	\$	1,878.97
AT&T MOBILITY	08/31/23	6823	\$	39.01
BRAND IT GRAPHIX	08/31/23	6811	\$	250.00
BRAZOS COUNTY	08/31/23	6821	\$	100.00
BUCKEYE CLEANING CENTER	08/31/23	6828	\$	572.80
C & G WHOLESALE	08/31/23	6830	\$	2,248.10
C & G WHOLESALE	08/31/23	6831	\$	155.93
C & G WHOLESALE	08/31/23	6832	\$	12.00
C & G WHOLESALE	08/31/23	6833	\$	104.00
C & G WHOLESALE	08/31/23	6834	\$	25.00

Treasurer's Record of Unpaid Claims	As of 8/31/23		
	Vendors	Date Registered	Reg #
C & G WHOLESALE	08/31/23	6835	\$ 449.80
C & G WHOLESALE	08/31/23	6836	\$ 1,654.22
CANTRELL, BRIAN	08/31/23	6814	\$ 74.15
COBIO, MARIA	08/31/23	6822	\$ 353.41
DELL	08/31/23	6813	\$ 3,890.82
DOBIE SUPPLY LLC	08/31/23	6818	\$ 675.00
HALFF ASSOCIATES, INC	08/31/23	6826	\$ 29,984.00
HOMETOWN HARDWARE	08/31/23	6812	\$ 66.97
HOMETOWN HARDWARE	08/31/23	6816	\$ 11.18
INGRAM LIBRARY SERVICES	08/31/23	6815	\$ 11.20
KRENEK, TED	08/31/23	6817	\$ 179.90
LAROCHE	08/31/23	6800	\$ 225.48
LAROCHE	08/31/23	6801	\$ 2,283.99
LAROCHE	08/31/23	6808	\$ 293.72
MONTGOMERY CO. JUVENILE DEPT.	08/31/23	6820	\$ 6,100.00
O'REILLY AUTO PARTS	08/31/23	6794	\$ (15.00)
O'REILLY AUTO PARTS	08/31/23	6795	\$ 207.58
O'REILLY AUTO PARTS	08/31/23	6796	\$ 27.99
O'REILLY AUTO PARTS	08/31/23	6797	\$ 521.18
O'REILLY AUTO PARTS	08/31/23	6798	\$ 7.17
O'REILLY AUTO PARTS	08/31/23	6799	\$ 5.49
O'REILLY AUTO PARTS	08/31/23	6804	\$ 8.49
O'REILLY AUTO PARTS	08/31/23	6809	\$ 386.58
QUILL CORPORATION	08/31/23	6819	\$ 69.34
STEINHAUSER'S HEMPSTEAD	08/31/23	6827	\$ 52.85
STEINHAUSER'S HEMPSTEAD	08/31/23	6829	\$ 47.99
TURNER, JENNALEE	08/31/23	6824	\$ 539.40
TURNER, JENNALEE	08/31/23	6825	\$ 582.20
WALLER COUNTY PAINT & BODY & STORAGE	08/31/23	6790	\$ 1,496.36
WALLER COUNTY PAINT & BODY & STORAGE	08/31/23	6791	\$ 20,985.70
WALLER COUNTY PAINT & BODY & STORAGE	08/31/23	6792	\$ 1,158.37
WALLER COUNTY PAINT & BODY & STORAGE	08/31/23	6802	\$ 7.00
WALLER COUNTY PAINT & BODY & STORAGE	08/31/23	6803	\$ 7.00
WALLER COUNTY PAINT & BODY & STORAGE	08/31/23	6805	\$ 85.00
WALLER COUNTY PAINT & BODY & STORAGE	08/31/23	6806	\$ 85.00
WALLER COUNTY PAINT & BODY & STORAGE	08/31/23	6807	\$ 85.00
TOTAL UNPAID			\$ 1,155,034.62