

Monthly Report of Joan Sargent, Waller County Treasurer
FEBRUARY 2023



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

15th day of March 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

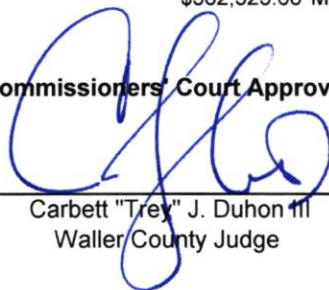

Joan Sargent, CIO, COT
Waller County Treasurer

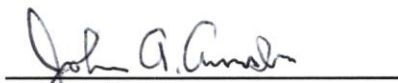
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this 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)} \$582,523.68 Month Ending Balance


Commissioners' Court Approval:


Carbett "Trey" J. Duhon III
Waller County Judge


John A. Amsler
Commissioner, Precinct 1


Kendrick D. Jones
Commissioner, Precinct 3


Walter E. Smith
Commissioner, Precinct 2


Justin Beckendorff
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

MAR 15 2023

Date

Monthly Report of Joan Sargent, Waller County Treasurer

FEBRUARY 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	\$5,894.38	\$0.78	\$0.00	\$0.00	\$5,895.16	\$0.00	\$0.00	\$5,895.16
108 Elections	\$108,140.04	\$1.07	\$100,000.00	\$0.00	\$8,141.11	\$145,133.95	\$0.00	\$153,275.06
110 Road & Bridge	-\$1,006,648.17	\$4,477,209.36	\$446,307.97	-\$999.68	\$3,023,253.54	\$0.00	\$8,158.62	\$3,031,412.16
111 Law Library	\$59,725.74	\$3,151.70	\$50,000.00	\$0.00	\$12,877.44	\$174,166.61	\$0.00	\$187,044.05
112 Title IV Juv. Justice	\$14,534.23	\$0.60	\$10,000.00	\$0.00	\$4,534.83	\$86,379.06	\$0.00	\$90,913.89
113 DC Recs. Pres.	\$2,190.38	\$205.88	\$0.00	\$0.00	\$2,396.26	\$20,541.53	\$0.00	\$22,937.79
114 County RMPF	\$42,770.04	\$2,921.73	\$40,000.00	\$0.00	\$5,691.77	\$68,838.01	\$0.00	\$74,529.78
115 CC Recs. Pres.	\$298,913.36	\$12,292.69	\$307,975.00	\$0.00	\$3,231.05	\$510,689.12	\$0.00	\$513,920.17
116 CC Preservation	\$7,257.59	\$180.32	\$5,000.00	\$0.00	\$2,437.91	\$27,148.30	\$0.00	\$29,586.21
117 Crthse. Security	\$40,240.04	\$4,978.63	\$36,080.00	\$0.00	\$9,138.67	\$172,199.26	\$0.00	\$181,337.93
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.55	\$0.00	\$644.55
119 JP Technology	\$489.79	\$1,480.91	\$600.00	\$0.00	\$1,370.70	\$124,528.05	\$0.00	\$125,898.75
120 DC/Child Abuse Prev	\$756.71	\$8.62	\$0.00	\$0.00	\$765.33	\$689.89	\$0.00	\$1,455.22
121 Family Protection	\$8,301.08	\$0.04	\$8,000.00	\$0.00	\$301.12	\$37,567.31	\$0.00	\$37,868.43
122 Guardianship	\$17,881.07	\$570.46	\$15,000.00	\$0.00	\$3,451.53	\$47,148.27	\$0.00	\$50,599.80
123 Justice Crt. Sec.	\$4,854.32	\$28.58	\$2,000.00	\$0.00	\$2,882.90	\$34,104.50	\$0.00	\$36,987.40
124 CC-Technology	\$2,070.31	\$62.25	\$0.00	\$0.00	\$2,132.56	\$5,188.10	\$0.00	\$7,320.66
125 General	\$9,567,538.16	\$17,830,872.55	\$7,609,281.71	-\$75.00	\$19,789,054.00	\$5,016,474.10	\$35,549,240.49	\$60,354,768.59
126 DC-Technology	\$1,219.38	\$19.54	\$0.00	\$0.00	\$1,238.92	\$2,632.88	\$0.00	\$3,871.80
127 CC-RPD	\$8,988.34	\$0.53	\$5,000.00	\$0.00	\$3,988.87	\$30,922.88	\$0.00	\$34,911.75
128 DC-RPD	\$12,580.56	\$90.35	\$10,000.00	\$0.00	\$2,670.91	\$46,276.55	\$0.00	\$48,947.46
129 DA Pretrial Div. Fee	\$77,039.80	\$2,252.24	\$62,342.86	\$0.00	\$16,949.18	\$60,192.84	\$0.00	\$77,142.02
131 Juv. Case Manager	\$2,696.97	\$90.71	\$0.00	\$0.00	\$2,787.68	\$0.00	\$0.00	\$2,787.68
135 Court Facility	\$18,625.32	\$1,802.70	\$0.00	\$0.00	\$20,428.02	\$0.00	\$0.00	\$20,428.02
137 Justice Crt. Support	\$25,147.28	\$2,332.63	\$0.00	\$0.00	\$27,479.91	\$0.00	\$0.00	\$27,479.91
181 Available School	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$761,997.46	\$761,997.47
186 Ogg Trust	\$19,786.19	\$2.62	\$0.00	\$0.00	\$19,788.81	\$0.00	\$0.00	\$19,788.81
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$204,012.48	\$235,599.04	\$200,000.00	\$0.00	\$239,611.52	\$0.00	\$0.00	\$239,611.52
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	-\$20,398.46	\$9,662.37	\$5,028.94	\$0.00	-\$15,765.03	\$0.00	\$0.00	-\$15,765.03
234 STEP CMV-00029	-\$908.98	\$0.00	\$220.67	\$0.00	-\$1,129.65	\$0.00	\$0.00	-\$1,129.65
235 STEP COMP-00094	-\$3,896.18	\$0.00	\$1,877.62	\$0.00	-\$5,773.80	\$0.00	\$0.00	-\$5,773.80
241 ARP Grant	\$7,695,012.22	\$0.00	\$694,029.83	\$0.00	\$7,000,982.39	\$0.00	\$0.00	\$7,000,982.39
307 SAVNS Grant#1446517	\$0.00	\$0.00	\$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	\$33,972.44	\$0.00	\$18,304.27	\$0.00	\$15,668.17	\$0.00	\$0.00	\$15,668.17
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	\$1,350,554.37	\$2,551,250.20	\$3,643,565.57	\$0.00	\$258,239.00	\$0.00	\$695,681.13	\$953,920.13
602 Tax Notes, Series 2020	\$7,094.08	\$0.94	\$0.00	\$0.00	\$7,095.02	\$0.00	\$687,491.10	\$694,586.12
603 Tax Notes, Series 2022	\$15,134.10	\$2.00	\$0.00	\$0.00	\$15,136.10	\$0.00	\$4,166,505.51	\$4,181,641.61
604 Co. Courthouse Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,152,229.82	\$32,152,229.82
999 Payroll	\$434,423.85	\$2,037,604.16	\$2,035,009.83	\$999.68	\$438,017.86	\$0.00	\$0.00	\$438,017.86
Totals	\$19,100,913.66	\$27,174,676.20	\$15,305,624.27	-\$75.00	\$30,969,890.59	\$6,611,465.76	\$74,021,304.13	\$111,602,660.48
Plus Outstanding Checks					\$469,325.78			
Treasurer's Bank Balance					\$31,439,216.37			
PB Statement Balance					\$31,439,216.37			
Reconciled Bank Balance					\$31,439,216.37			

Monthly Report of Joan Sargent, Waller County Treasurer

FEBRUARY 2023

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,294.92	\$0.00	\$67,294.92
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.63	\$0.00	\$3,111.63
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$13.34	\$1,625.12	\$1,625.00	\$0.00	\$13.46	\$0.00	\$0.00	\$13.46
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$13.46			
239 GLO Infrastructure Grant	\$231.70	\$222,434.71	\$222,425.52	\$0.00	\$240.89	\$0.00	\$0.00	\$240.89
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$240.89			
801 JP1 Report Acct	\$36,431.99	\$23,149.63	\$43,802.60	\$0.00	\$15,779.02	\$0.00	\$0.00	\$15,779.02
			Bank Statement Balance		\$15,779.02			
802 JP2 Report Acct	\$4,857.22	\$22,160.38	\$19,326.40	\$0.00	\$7,691.20	\$0.00	\$0.00	\$7,691.20
			Bank Statement Balance		\$7,691.20			
803 JP3 Report Acct	\$7,432.76	\$8,431.51	\$5,134.40	\$0.00	\$10,729.87	\$0.00	\$0.00	\$10,729.87
			Bank Statement Balance		\$10,729.87			
804 JP4 Report Acct	\$2,450.45	\$22,695.39	\$23,302.83	\$0.00	\$1,843.01	\$0.00	\$0.00	\$1,843.01
			Bank Statement Balance		\$1,843.01			
805 DC E-Filing	\$9,621.09	\$6,376.80	\$14,385.30	\$0.00	\$1,612.59	\$0.00	\$0.00	\$1,612.59
			Bank Statement Balance		\$1,612.59			
807 CC Recording Fee	\$2,944.09	\$34,758.87	\$34,791.00	\$0.00	\$2,911.96	\$0.00	\$0.00	\$2,911.96
			Bank Statement Balance		\$2,911.96			
808 CC Credit Card	\$478.82	\$11,232.99	\$11,504.80	\$0.00	\$207.01	\$0.00	\$0.00	\$207.01
			Bank Statement Balance		\$207.01			
810 CC E-Filing	\$3,907.63	\$6,319.55	\$7,858.00	\$0.00	\$2,369.18	\$0.00	\$0.00	\$2,369.18
			Bank Statement Balance		\$2,369.18			
811 DC Credit Card	\$2,767.77	\$4,177.53	\$5,721.80	\$0.00	\$1,223.50	\$0.00	\$0.00	\$1,223.50
			Bank Statement Balance		\$1,223.50			
812 R&B Credit Card	\$983.73	\$75,521.75	\$49,147.34	\$0.00	\$27,358.14	\$0.00	\$0.00	\$27,358.14
			Bank Statement Balance		\$27,358.14			
814 FM Credit Card	\$988.76	\$25,768.89	\$26,753.20	\$0.00	\$4.45	\$0.00	\$0.00	\$4.45
			Bank Statement Balance		\$4.45			
815 Environmental Cr Card	\$4,629.54	\$8,355.45	\$10,870.00	\$0.00	\$2,114.99	\$0.00	\$0.00	\$2,114.99
			Bank Statement Balance		\$2,114.99			
816 JP1 Efile	\$1,066.17	\$595.18	\$966.00	\$0.00	\$695.35	\$0.00	\$0.00	\$695.35
			Bank Statement Balance		\$695.35			
817 JP2 Efile	\$0.03	\$632.02	\$500.00	\$0.00	\$132.05	\$0.00	\$0.00	\$132.05
			Bank Statement Balance		\$132.05			
818 JP3 Efile	\$365.09	\$513.10	\$198.00	\$0.00	\$680.19	\$0.00	\$0.00	\$680.19
			Bank Statement Balance		\$680.19			
819 JP4 Efile	\$0.03	\$966.03	\$821.00	\$0.00	\$145.06	\$0.00	\$0.00	\$145.06
			Bank Statement Balance		\$145.06			
820 Treasurer Credit Card	\$4.26	\$1,187.59	\$1,186.84	\$0.00	\$5.01	\$0.00	\$0.00	\$5.01
			Bank Statement Balance		\$5.01			

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$35,419,752.41	4.7575%	\$35,419,752.41	\$0.00	\$129,488.08	\$35,549,240.49
110-R&B	\$8,128.89	4.7575%	\$8,128.89	\$0.00	\$29.73	\$8,158.62
515-Debt Service	\$693,147.11	4.7575%	\$693,147.11	\$0.00	\$2,534.02	\$695,681.13
181-Permanent School	\$759,221.88	4.7575%	\$759,221.88	\$0.00	\$2,775.58	\$761,997.46
602-Tax Notes, Series 2020	\$1,131,970.82	4.7575%	\$684,986.91	\$0.00	\$2,504.19	\$687,491.10
603-Tax Notes, Series 2022	\$6,417,088.54	4.7575%	\$4,151,329.02	\$0.00	\$15,176.49	\$4,166,505.51
604-Co Courthouse Project	\$3,410,498.47	4.7575%	\$32,035,115.36	\$0.00	\$117,114.46	\$32,152,229.82
TEXPOOL INVESTMENTS						
108-Elections	\$44,658.48	4.4991%	\$44,658.48	\$100,000.00	\$475.47	\$145,133.95
111-Law Library	\$123,579.44	4.4991%	\$123,579.44	\$50,000.00	\$587.17	\$174,166.61
112-Title IV Juvenile Justice	\$76,084.31	4.4991%	\$76,084.31	\$10,000.00	\$294.75	\$86,379.06
113-RPF District Clerk	\$20,470.85	4.4991%	\$20,470.85	\$0.00	\$70.68	\$20,541.53
114-County RMPF	\$28,610.75	4.4991%	\$28,610.75	\$40,000.00	\$227.26	\$68,838.01
115-RPF County Clerk	\$219,001.48	4.4991%	\$219,001.48	\$290,000.00	\$1,687.64	\$510,689.12
116-CC Preservation	\$22,056.12	4.4991%	\$22,056.12	\$5,000.00	\$92.18	\$27,148.30
117-Courthouse Security	\$136,615.28	4.4991%	\$136,615.28	\$35,000.00	\$583.98	\$172,199.26
118-Graffiti	\$642.31	4.4991%	\$642.31	\$0.00	\$2.24	\$644.55
119-JP Technology	\$124,099.74	4.4991%	\$124,099.74	\$0.00	\$428.31	\$124,528.05
120-DC Child Abuse Prev.	\$687.52	4.4991%	\$687.52	\$0.00	\$2.37	\$689.89
121-Family Protect Fee	\$29,440.00	4.4991%	\$29,440.00	\$8,000.00	\$127.31	\$37,567.31
122-Guardianship	\$31,989.66	4.4991%	\$31,989.66	\$15,000.00	\$158.61	\$47,148.27
123-Justice Court Security	\$31,987.68	4.4991%	\$31,987.68	\$2,000.00	\$116.82	\$34,104.50
124-CC Technology	\$5,170.23	4.4991%	\$5,170.23	\$0.00	\$17.87	\$5,188.10
125-General	\$0.00	4.4991%	\$0.00	\$5,000,000.00	\$16,474.10	\$5,016,474.10
126-DC Technology	\$2,623.81	4.4991%	\$2,623.81	\$0.00	\$9.07	\$2,632.88
127-CC RP Digitizing	\$25,817.70	4.4991%	\$25,817.70	\$5,000.00	\$105.18	\$30,922.88
128-DC RP Digitizing	\$36,119.75	4.4991%	\$36,119.75	\$10,000.00	\$156.80	\$46,276.55
129-DA Pretrial Diversion	\$0.00	4.4991%	\$0.00	\$60,000.00	\$192.84	\$60,192.84
192-Federal Forfeiture	\$32,098.60	4.4991%	\$32,098.60	(\$32,098.60)	\$0.00	\$0.00
188-Dismuke	\$67,063.49	4.4991%	\$67,063.49	\$0.00	\$231.43	\$67,294.92
189-Hospital	\$3,100.95	4.4991%	\$3,100.95	\$0.00	\$10.68	\$3,111.63
TOTALS	\$48,901,726.27		\$74,813,599.73	\$5,597,901.40	\$291,675.31	\$80,703,176.44

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: 4.65%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$80,703,176.44
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$111,863,713.77
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS**Summary of Debt****As of December 31, 2021****Prepared by Alan Younts, Waller County Auditor****Total Capital Leases**

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

Total Bonds

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

Treasurer's Record of Unpaid Claims		As of 2/28/23	
Vendors	Date Registered	Reg #	Amount Registered
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
AT&T	06/22/22	96866	\$ 1,616.94
AT&T	07/20/22	97488	\$ 1,695.40
HOMETOWN HARDWARE	07/26/22	97569	\$ 33.98
HOMETOWN HARDWARE	07/27/22	97580	\$ 6.99
ASCO	08/11/22	97979	\$ (1,725.76)
UTILITY TRAILER SALES	08/11/22	97981	\$ (4,108.80)
HP INC.	09/07/22	98515	\$ 2,335.98
ALL COAST INSPECTIONS	10/27/22	99687	\$ 2,362.00
REPUBLIC SERVICES	11/01/22	99803	\$ 137.69
DELL TECHNOLOGIES	11/03/22	99850	\$ 142.99
FEDEX	11/17/22	100198	\$ 6.76
HALFF	11/18/22	100244	\$ 18,526.88
BROOKSHIRE HARDWARE	12/05/22	100525	\$ 77.98
INNOVATIVE COMMUNICATION SYSTEMS	12/05/22	100545	\$ 435.00
KIMBALL MIDWEST	12/06/22	100553	\$ (694.56)
DELL	12/20/22	100862	\$ 665.97
HP INC.	12/20/22	100891	\$ 589.80
TOSHIBA FINANCIAL SERVICES	12/20/22	100889	\$ (257.77)
ASCO	12/22/22	100914	\$ (288.80)
HP INC.	12/29/22	101017	\$ 589.80
ICS	01/03/23	1015	\$ 87.50
ICS	01/03/23	1033	\$ 395.00
HOMETOWN HARDWARE	01/10/23	1246	\$ 5.99
PRECISION PRINTING & OFFICE SUPPLY	01/10/23	1226	\$ 46.43
PRECISION PRINTING & OFFICE SUPPLY	01/10/23	1227	\$ 48.77
TYLER TECHNOLOGIES	01/10/23	1152	\$ 3,843.75
TEXAS DEPARTMENT OF LICENSING & REGULATION	01/12/23	1282	\$ 120.00
GREGORY'S TOWING	01/19/23	1392	\$ 340.00
GREGORY'S TOWING	01/19/23	1393	\$ 402.26
TOSHIBA	01/20/23	1466	\$ (71.61)
HART INTERCIVIC	01/23/23	1472	\$ 15,150.58
HART INTERCIVIC	01/23/23	1473	\$ 231,460.63
HART INTERCIVIC	01/23/23	1474	\$ 343,064.37
HART INTERCIVIC	01/23/23	1475	\$ 405.50
HART INTERCIVIC	01/23/23	1476	\$ 12,701.00
HART INTERCIVIC	01/23/23	1477	\$ 275.00
JBH	01/23/23	1478	\$ 5,501.98
NAPA	01/23/23	1571	\$ 26.65
XEROX	01/23/23	1527	\$ 224.50
XEROX	01/23/23	1528	\$ 223.39
AT&T	01/24/23	1602	\$ (22.00)
WALLER COUNTY ASPHALT	01/31/23	1735	\$ 16,104.90
HARRIS COUNTY RADIO SERVICES	02/02/23	1769	\$ 30.00
HOMETOWN HARDWARE	02/02/23	1777	\$ 129.97
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
WALLER COUNTY ASPHALT	02/06/23	1835	\$ 27,208.65
AMBASSADOR	02/07/23	1909	\$ 3,161.51

Treasurer's Record of Unpaid Claims		As of 2/28/23	
Vendors	Date Registered	Reg #	Amount Registered
BROOKSHIRE HARDWARE	02/07/23	1901	\$ 41.82
ENGEDI PEST CONTROL	02/07/23	1916	\$ 225.00
ENGEDI PEST CONTROL	02/07/23	1932	\$ 115.00
ENGEDI PEST CONTROL	02/07/23	1933	\$ 140.00
ENGEDI PEST CONTROL	02/07/23	1934	\$ 115.00
HD SUPPLY	02/07/23	1910	\$ 682.42
HD SUPPLY	02/07/23	1911	\$ 2,459.80
HD SUPPLY	02/07/23	1912	\$ 614.95
ICS	02/07/23	1894	\$ 530.00
ICS	02/07/23	1895	\$ 245.00
ICS	02/07/23	1935	\$ 2,029.50
ROCA CLEANING	02/07/23	1893	\$ 300.00
SOUTHERN SOFTWARE	02/07/23	1929	\$ 7,675.00
STEVENSON ENTERPRISES	02/07/23	1936	\$ 593.50
BARRY FLEET SERVICES	02/08/23	1971	\$ 7.00
AMBASSADOR	02/13/23	2027	\$ 1,104.00
AMERICAN PATRIOT INDUSTRIES	02/13/23	2037	\$ 2,060.97
AMERICAN PATRIOT INDUSTRIES	02/13/23	2038	\$ 1,486.30
DAHVAR CONSTRUCTION & DESIGN	02/13/23	2056	\$ 32,700.00
ENGEDI PEST CONTROL	02/13/23	2014	\$ 200.00
ENGEDI PEST CONTROL	02/13/23	2126	\$ 325.00
ENGEDI PEST CONTROL	02/13/23	2127	\$ 285.00
EQUIFAX	02/13/23	2104	\$ 4,376.31
GRAINGER	02/13/23	2087	\$ 571.26
GRAINGER	02/13/23	2088	\$ 1,161.80
JLL	02/13/23	2005	\$ 875.00
KIMBALL MIDWEST	02/13/23	1989	\$ 2,070.95
LOWES	02/13/23	2089	\$ 460.22
ODP	02/13/23	2121	\$ 24.04
ODP	02/13/23	2122	\$ 70.88
REPUBLIC SERVICES	02/13/23	2102	\$ 494.63
SCOT STEPHENS & ASSOCIATES	02/13/23	2172	\$ 750.00
XEROX	02/13/23	1994	\$ 257.03
XEROX	02/13/23	1995	\$ 233.72
XEROX	02/13/23	1996	\$ 157.02
XEROX	02/13/23	1997	\$ 211.01
XEROX	02/13/23	1999	\$ 172.32
XEROX	02/13/23	2000	\$ 352.00
HOMETOWN HARDWARE	02/14/23	2129	\$ 29.85
ODP	02/14/23	2139	\$ 97.78
ODP	02/14/23	2140	\$ 142.41
THE HOME DEPOT	02/14/23	2142	\$ 909.67
TOSHIBA FINANCIAL SERVICES	02/14/23	2137	\$ 114.55
VERIZON	02/14/23	2131	\$ 534.07
XEROX	02/14/23	2132	\$ 239.18
XEROX	02/14/23	2134	\$ 28.59
ATRO SOLUTIONS	02/16/23	2238	\$ 12,416.96
HERRMANN INTERNATIONAL	02/16/23	2237	\$ 25.34
HOMETOWN HARDWARE	02/16/23	2175	\$ 45.96
HOMETOWN HARDWARE	02/16/23	2176	\$ 101.54
LANSDOWNE MOODY	02/16/23	2227	\$ 433.95

Treasurer's Record of Unpaid Claims		As of 2/28/23	
Vendors	Date Registered	Reg #	Amount Registered
LANSDOWNE MOODY	02/16/23	2228	\$ 268.51
LANSDOWNE MOODY	02/16/23	2229	\$ 88.28
LJA ENGINEERING	02/16/23	2236	\$ 50.00
NAPA	02/16/23	2221	\$ 561.43
O'REILLY	02/16/23	2218	\$ 52.97
SCHMIDT FUNERAL HOME	02/16/23	2201	\$ 1,225.00
SCHMIDT FUNERAL HOME	02/16/23	2203	\$ 1,225.00
STEVENSON ENTERPRISES	02/16/23	2222	\$ 725.26
WALLER COUNTY PAINT & BODY	02/16/23	2230	\$ 7.00
WALLER COUNTY TRACTOR	02/16/23	2182	\$ 230.85
XEROX	02/16/23	2205	\$ 178.59
XEROX	02/16/23	2232	\$ 172.32
APPEL FORD	02/21/23	2273	\$ 771.60
ENTERPRISE FLEET MANAGEMENT	02/21/23	2241	\$ 82,970.01
HARRIS COUNTY ACCOUNTS RECEIVABLE	02/21/23	2263	\$ 5,774.00
ICS	02/21/23	2244	\$ 87.50
JOHNSTONE SUPPLY ROXBURGH	02/21/23	2261	\$ 2,344.52
VERIZON	02/21/23	2242	\$ 200.03
WADE SPRINKLER SERVICES	02/21/23	2265	\$ 780.75
WALLER COUNTY APPRAISAL DISTRICT	02/21/23	2243	\$ 178,939.25
WINZER	02/21/23	2253	\$ 179.69
AMERICAN FIRE PROTECTION GROUP	02/23/23	2329	\$ 570.00
AT&T	02/23/23	2322	\$ 94.99
BUCKEYE CLEANING CENTER	02/23/23	2299	\$ 142.35
BUCKEYE CLEANING CENTER	02/23/23	2300	\$ 80.43
BUCKEYE CLEANING CENTER	02/23/23	2305	\$ 1,524.83
CANON	02/23/23	2308	\$ 418.00
CASA FOR KIDS	02/23/23	2321	\$ 10.00
CASA FOR KIDS	02/23/23	2328	\$ 130.00
COOKE, LLOYD	02/23/23	2333	\$ 119.06
DIRECT TV	02/23/23	2298	\$ 173.73
EDMONDS INSURANCE	02/23/23	2290	\$ 185.00
FOURRIER FAMILY DENTISTRY	02/23/23	2293	\$ 658.00
FOURRIER FAMILY DENTISTRY	02/23/23	2297	\$ 383.00
HEISE TRUCKING	02/23/23	2334	\$ 28,795.74
HILTON COLLEGE STATION	02/23/23	2327	\$ 643.57
HOMETOWN HARDWARE	02/23/23	2291	\$ 9.18
HOMETOWN HARDWARE	02/23/23	2292	\$ 8.59
HOUSTON COPIER CONNECTION	02/23/23	2326	\$ 84.12
IMPACT PROMOTIONAL SERVICES	02/23/23	2309	\$ 534.00
IMPACT PROMOTIONAL SERVICES	02/23/23	2310	\$ 584.68
JONES, CINDY	02/23/23	2306	\$ 328.99
KYLE OFFICE PRODUCTS	02/23/23	2324	\$ 145.09
LOCAL LP GAS	02/23/23	2304	\$ 432.88
QUILL	02/23/23	2294	\$ 149.98
QUILL	02/23/23	2295	\$ 641.52
QUILL	02/23/23	2296	\$ 102.50
RILEY, TIA	02/23/23	2318	\$ 385.00
ROCA CLEANING	02/23/23	2302	\$ 600.00
ROCA CLEANING	02/23/23	2303	\$ 750.00
RUGGED DEPOT	02/23/23	2332	\$ 21,795.00

Treasurer's Record of Unpaid Claims		As of 2/28/23	
Vendors	Date Registered	Reg #	Amount Registered
SCHIMDT FUNERAL HOME	02/23/23	2289	\$ 1,175.00
SHADED REFLECTIONS	02/23/23	2330	\$ 300.00
SHADED REFLECTIONS	02/23/23	2331	\$ 440.00
TDCAA	02/23/23	2307	\$ 350.00
TEXAS ASSOCIATION OF COUNTIES	02/23/23	2319	\$ 385.00
TEXAS ASSOCIATION OF COUNTIES	02/23/23	2325	\$ 230.00
VERIZON	02/23/23	2323	\$ 299.00
WALLER COUNTY CHILD WELFARE	02/23/23	2320	\$ 150.00
WALLER COUNTY PAINT & BODY	02/23/23	2288	\$ 1,200.45
WALLER COUNTY PAINT & BODY	02/23/23	2311	\$ 7.00
WALLER COUNTY PAINT & BODY	02/23/23	2312	\$ 7.00
WALLER COUNTY PAINT & BODY	02/23/23	2313	\$ 7.00
WALLER COUNTY PAINT & BODY	02/23/23	2314	\$ 7.00
WALLER COUNTY PAINT & BODY	02/23/23	2315	\$ 85.00
WALLER COUNTY PAINT & BODY	02/23/23	2316	\$ 7.00
WALLER COUNTY PAINT & BODY	02/23/23	2317	\$ 7.00
XEROX	02/23/23	2301	\$ 101.25
3M COMPANY	02/24/23	2335	\$ 10,989.20
ALSCO	02/24/23	2360	\$ 59.93
ANGELO, VALERIE	02/24/23	2372	\$ 224.00
ANTHONY, DELISHIA	02/24/23	2369	\$ 224.00
CUMMINS HOUSTON TX BRANCH	02/24/23	2343	\$ 1,565.74
DUHON, TREY	02/24/23	2353	\$ 504.94
EDMONDS INSURANCE	02/24/23	2377	\$ 50.00
EDMONDS INSURANCE	02/24/23	2378	\$ 50.00
EDMONDS INSURANCE	02/24/23	2379	\$ 350.00
FRANK, MICHAEL	02/24/23	2373	\$ 224.00
GARCIA, CARMELITA H.	02/24/23	2375	\$ 20.00
HARDY, CHARLESTON	02/24/23	2371	\$ 481.42
HEISE TRUCKING	02/24/23	2337	\$ 29,051.22
HEISE TRUCKING	02/24/23	2338	\$ 31,175.38
HEISE TRUCKING	02/24/23	2339	\$ 27,941.44
HOLLAN, DEBBIE	02/24/23	2364	\$ 328.81
HOLLAN, DEBBIE	02/24/23	2365	\$ 215.96
JK GRAPHICS	02/24/23	2362	\$ 79.99
KATY PRINTERS	02/24/23	2381	\$ 242.70
NAPA	02/24/23	2361	\$ 111.99
NGU YEN, TRANG	02/24/23	2346	\$ 825.00
OTIS ELEVATOR COMPANY	02/24/23	2376	\$ 14,767.68
PEAN, ROBIN	02/24/23	2368	\$ 438.19
PECHUKAS, ROBERT	02/24/23	2366	\$ 679.26
PINEDA, MOISES	02/24/23	2370	\$ 224.00
RECORDS CONSULTANTS	02/24/23	2350	\$ 4,780.93
RECORDS CONSULTANTS	02/24/23	2351	\$ 8,010.57
RECORDS CONSULTANTS	02/24/23	2352	\$ 1,648.66
RICOH	02/24/23	2374	\$ 135.25
RIEVES, KIERRA	02/24/23	2367	\$ 100.00
RUGGED DEPOT	02/24/23	2344	\$ 4,395.00
SCOTT, YANCY	02/24/23	2340	\$ 435.00
SCOTT, YANCY	02/24/23	2341	\$ 510.00
SCOTT, YANCY	02/24/23	2342	\$ 72.52

Treasurer's Record of Unpaid Claims		As of 2/28/23	
Vendors	Date Registered	Reg #	Amount Registered
SEPEDA, IDA	02/24/23	2345	\$ 791.53
SHADED REFLECTIONS	02/24/23	2363	\$ 180.00
WALLER COUNTY CHILD WELFARE	02/24/23	2336	\$ 130.00
WALLER COUNTY PAINT & BODY	02/24/23	2356	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/23	2357	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/23	2358	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/23	2359	\$ 7.00
WARRIOR SIGNS	02/24/23	2380	\$ 3,600.00
WILLIAMSON, CANDACE	02/24/23	2349	\$ 66.81
WINZER	02/24/23	2348	\$ 239.39
WISNISKI, BRANDON	02/24/23	2354	\$ 120.00
WISNISKI, JOHNNY	02/24/23	2355	\$ 120.00
AGUILAR, ALFONSO	02/27/23	2401	\$ 200.00
ANGELO, VALERIE	02/27/23	2389	\$ 35.98
ANGELO, VALERIE	02/27/23	2390	\$ 130.48
ANTHONY, DELISHIA	02/27/23	2388	\$ 35.98
ANTHONY, DELISHIA	02/27/23	2391	\$ 43.49
ARROWHEAD SCIENTIFIC	02/27/23	2385	\$ 766.21
ASCO EQUIPMENT	02/27/23	2411	\$ 990.00
AT&T	02/27/23	2415	\$ 1,466.30
AUSTIN EDUCATION	02/27/23	2392	\$ 2,805.00
AUSTIN EDUCATION	02/27/23	2393	\$ 2,135.00
CUMMINS ALLISON CORP.	02/27/23	2402	\$ 1,533.00
EDMONDS INSURANCE	02/27/23	2408	\$ 95.56
EDMONDS INSURANCE	02/27/23	2409	\$ 95.56
ENGEDI PEST CONTROL	02/27/23	2412	\$ 425.00
FORT BEND CO JUV PROB DEPT	02/27/23	2394	\$ 2,400.00
GALLS	02/27/23	2403	\$ 76.00
GALLS	02/27/23	2404	\$ 230.00
GALLS	02/27/23	2405	\$ 424.00
HARDY, CHARLESTON	02/27/23	2387	\$ 164.78
HONMETOWN HARDWARE	02/27/23	2400	\$ 17.94
JONES, KENDRIC	02/27/23	2399	\$ 709.79
LE, MARK DR.	02/27/23	2383	\$ 75.00
LE, MARK DR.	02/27/23	2384	\$ 75.00
MAGNOLIA FUNERAL HOME	02/27/23	2414	\$ 1,295.00
MID-AMERICAN RESEARCH CHEMICAL	02/27/23	2413	\$ 1,150.81
MONTGOMERY COUNTY JUVENILE DEPT	02/27/23	2396	\$ 2,600.00
O'BRIEN COUNSELING SERVICES	02/27/23	2406	\$ 700.00
PEAN, ROBIN	02/27/23	2416	\$ 67.47
PEGASUS SCHOOLS	02/27/23	2397	\$ 5,031.30
SPARKLETTS	02/27/23	2398	\$ 44.97
TEXAS ASSOCIATION OF COUNTIES	02/27/23	2386	\$ 45,307.00
UNION PACIFIC RAILROAD COMPANY	02/27/23	2410	\$ 1,660.50
VERIZON	02/27/23	2407	\$ 354.32
WALLER COUNTY ASPHALT	02/27/23	2382	\$ 1,656.90
YOUTH OPPORTUNITY INVESTMENTS	02/27/23	2395	\$ 1,015.10
TOTAL UNPAID			\$ 637,867.25