

Monthly Report of Joan Sargent, Waller County Treasurer  
JANUARY 2023

8

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

21st day of February 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, 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)}

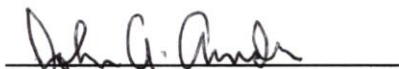
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


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)} \$582,327.18 Month Ending Balance

Commissioners' Court Approval:

Absent

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



FEB 21 2023  
Date

# Monthly Report of Joan Sargent, Waller County Treasurer

JANUARY 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	\$5,893.24	\$1.14	\$0.00	\$0.00	\$5,894.38	\$0.00	\$0.00	\$5,894.38
108 Elections	\$124,732.19	\$20.90	\$16,613.05	\$0.00	\$108,140.04	\$44,658.48	\$0.00	\$152,798.52
110 Road & Bridge	-\$1,915,681.53	\$1,465,602.28	\$556,568.92	\$0.00	-\$1,006,648.17	\$0.00	\$8,128.89	-\$998,519.28
111 Law Library	\$58,821.37	\$956.54	\$0.00	-\$52.17	\$59,725.74	\$123,579.44	\$0.00	\$183,305.18
112 Title IV Juv. Justice	\$14,531.42	\$2.81	\$0.00	\$0.00	\$14,534.23	\$76,084.31	\$0.00	\$90,618.54
113 DC Recs. Pres.	\$1,995.54	\$194.84	\$0.00	\$0.00	\$2,190.38	\$20,470.85	\$0.00	\$22,661.23
114 County RMPF	\$42,076.70	\$738.05	\$0.00	-\$44.71	\$42,770.04	\$28,610.75	\$0.00	\$71,380.79
115 CC Recs. Pres.	\$283,222.53	\$15,965.83	\$275.00	\$0.00	\$298,913.36	\$219,001.48	\$0.00	\$517,914.84
116 CC Preservation	\$7,060.19	\$197.40	\$0.00	\$0.00	\$7,257.59	\$22,056.12	\$0.00	\$29,313.71
117 Crthse. Security	\$38,801.09	\$3,607.76	\$2,160.00	-\$8.81	\$40,240.04	\$136,615.28	\$0.00	\$176,855.32
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.31	\$0.00	\$642.31
119 JP Technology	\$986.86	\$1,117.77	\$1,614.84	\$0.00	\$489.79	\$124,099.74	\$0.00	\$124,589.53
120 DC/Child Abuse Prev	\$748.94	\$7.77	\$0.00	\$0.00	\$756.71	\$687.52	\$0.00	\$1,444.23
121 Family Protection	\$8,299.47	\$1.61	\$0.00	\$0.00	\$8,301.08	\$29,440.00	\$0.00	\$37,741.08
122 Guardianship	\$17,587.61	\$293.46	\$0.00	\$0.00	\$17,881.07	\$31,989.66	\$0.00	\$49,870.73
123 Justice Crt. Sec.	\$4,819.88	\$34.44	\$0.00	\$0.00	\$4,854.32	\$31,987.68	\$0.00	\$36,842.00
124 CC-Technology	\$2,025.43	\$44.88	\$0.00	\$0.00	\$2,070.31	\$5,170.23	\$0.00	\$7,240.54
125 General	\$8,652,344.14	\$4,368,795.25	\$2,879,062.25	-\$574,538.98	\$9,567,538.16	\$0.00	\$35,419,752.41	\$44,987,290.57
126 DC-Technology	\$1,188.89	\$30.49	\$0.00	\$0.00	\$1,219.38	\$2,623.81	\$0.00	\$3,843.19
127 CC-RPD	\$8,986.60	\$1.74	\$0.00	\$0.00	\$8,988.34	\$25,817.70	\$0.00	\$34,806.04
128 DC-RPD	\$21,544.78	\$22.43	\$8,986.65	\$0.00	\$12,580.56	\$36,119.75	\$0.00	\$48,700.31
129 DA Pretrial Div. Fee	\$73,774.97	\$5,264.89	\$2,000.06	\$0.00	\$77,039.80	\$0.00	\$0.00	\$77,039.80
131 Juv. Case Manager	\$2,594.31	\$102.66	\$0.00	\$0.00	\$2,696.97	\$0.00	\$0.00	\$2,696.97
135 Court Facility	\$18,111.53	\$543.60	\$0.00	-\$29.81	\$18,625.32	\$0.00	\$0.00	\$18,625.32
137 Justice Crt. Support	\$22,904.92	\$2,229.86	\$0.00	\$12.50	\$25,147.28	\$0.00	\$0.00	\$25,147.28
181 Available School	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$759,221.88	\$759,221.89
186 Ogg Trust	\$19,782.37	\$3.82	\$0.00	\$0.00	\$19,786.19	\$0.00	\$0.00	\$19,786.19
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$189,386.16	\$14,626.32	\$0.00	\$0.00	\$204,012.48	\$32,098.60	\$0.00	\$236,111.08
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	-\$21,759.38	\$6,389.77	\$5,028.85	\$0.00	-\$20,398.46	\$0.00	\$0.00	-\$20,398.46
234 STEP CMV-00029	-\$1,523.39	\$916.88	\$302.47	\$0.00	-\$908.98	\$0.00	\$0.00	-\$908.98
235 STEP COMP-00094	-\$3,615.52	\$1,296.95	\$1,577.61	\$0.00	-\$3,896.18	\$0.00	\$0.00	-\$3,896.18
241 ARP Grant	\$7,859,618.35	\$0.00	\$164,606.13	\$0.00	\$7,695,012.22	\$0.00	\$0.00	\$7,695,012.22
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	\$14,296.47	\$39,676.00	\$20,000.03	\$0.00	\$33,972.44	\$0.00	\$0.00	\$33,972.44
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	\$574,525.00	\$574,525.00	\$0.00	\$0.00	\$0.00	\$0.00
412 Ctr for Tech & Life Grt	\$11,919.03	\$0.00	\$11,919.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Debt Service	\$753,866.03	\$596,688.34	\$0.00	\$0.00	\$1,350,554.37	\$0.00	\$693,147.11	\$2,043,701.48
602 Tax Notes, Series 2020	\$7,092.71	\$1.37	\$0.00	\$0.00	\$7,094.08	\$0.00	\$684,986.91	\$692,080.99
603 Tax Notes, Series 2022	-\$682,981.10	\$700,002.92	\$1,887.72	\$0.00	\$15,134.10	\$0.00	\$4,151,329.02	\$4,166,463.12
604 Co. Courthouse Project	\$0.00	\$28,513,026.18	\$28,513,026.18	\$0.00	\$0.00	\$0.00	\$32,035,115.36	\$32,035,115.36
999 Payroll	\$437,517.06	\$2,724,711.66	\$2,727,804.87	\$0.00	\$434,423.85	\$0.00	\$0.00	\$434,423.85
<b>Totals</b>	<b>\$16,125,890.69</b>	<b>\$38,463,118.61</b>	<b>\$35,487,958.66</b>	<b>-\$136.98</b>	<b>\$19,100,913.66</b>	<b>\$991,753.71</b>	<b>\$73,751,681.58</b>	<b>\$93,844,348.95</b>
Plus Outstanding Checks					\$292,152.60			
Treasurer's Bank Balance					\$19,393,066.26			
PB Statement Balance					\$19,393,066.26			
Reconciled Bank Balance					\$19,393,066.26			

# Monthly Report of Joan Sargent, Waller County Treasurer

## JANUARY 2023

### Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$67,063.49	\$0.00	<b>\$67,063.49</b>
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$3,100.95	\$0.00	<b>\$3,100.95</b>
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$13.34	\$0.00	\$0.00	\$0.00	<b>\$13.34</b>	\$0.00	\$0.00	<b>\$13.34</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$13.34			
239 GLO Infrastructure Grant	\$231.65	\$0.05	\$0.00	\$0.00	<b>\$231.70</b>	\$0.00	\$0.00	<b>\$231.70</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$231.70			
801 JP1 Report Acct	\$16,802.86	\$32,245.70	\$12,616.57	\$0.00	<b>\$36,431.99</b>	\$0.00	\$0.00	<b>\$36,431.99</b>
			Bank Statement Balance		\$36,431.99			
802 JP2 Report Acct	\$1,553.29	\$15,761.10	\$12,457.17	\$0.00	<b>\$4,857.22</b>	\$0.00	\$0.00	<b>\$4,857.22</b>
			Bank Statement Balance		\$4,857.22			
803 JP3 Report Acct	\$7,297.91	\$15,196.65	\$15,061.80	\$0.00	<b>\$7,432.76</b>	\$0.00	\$0.00	<b>\$7,432.76</b>
			Bank Statement Balance		\$7,432.76			
804 JP4 Report Acct	\$1,642.54	\$26,063.07	\$25,255.16	\$0.00	<b>\$2,450.45</b>	\$0.00	\$0.00	<b>\$2,450.45</b>
			Bank Statement Balance		\$2,450.45			
805 DC E-Filing	\$863.20	\$8,766.09	\$8.20	\$0.00	<b>\$9,621.09</b>	\$0.00	\$0.00	<b>\$9,621.09</b>
			Bank Statement Balance		\$9,621.09			
807 CC Recording Fee	\$14,253.55	\$36,190.09	\$47,499.55	\$0.00	<b>\$2,944.09</b>	\$0.00	\$0.00	<b>\$2,944.09</b>
			Bank Statement Balance		\$2,944.09			
808 CC Credit Card	\$3,735.27	\$10,979.82	\$14,236.27	\$0.00	<b>\$478.82</b>	\$0.00	\$0.00	<b>\$478.82</b>
			Bank Statement Balance		\$478.82			
810 CC E-Filing	\$3,558.42	\$6,451.63	\$6,102.42	\$0.00	<b>\$3,907.63</b>	\$0.00	\$0.00	<b>\$3,907.63</b>
			Bank Statement Balance		\$3,907.63			
811 DC Credit Card	\$108.36	\$2,665.77	\$6.36	\$0.00	<b>\$2,767.77</b>	\$0.00	\$0.00	<b>\$2,767.77</b>
			Bank Statement Balance		\$2,767.77			
812 R&B Credit Card	\$12,129.71	\$25,602.42	\$36,748.40	\$0.00	<b>\$983.73</b>	\$0.00	\$0.00	<b>\$983.73</b>
			Bank Statement Balance		\$983.73			
814 FM Credit Card	\$2,897.53	\$4,714.76	\$6,623.53	\$0.00	<b>\$988.76</b>	\$0.00	\$0.00	<b>\$988.76</b>
			Bank Statement Balance		\$988.76			
815 Environmental Cr Card	\$1,178.35	\$10,995.46	\$7,544.27	\$0.00	<b>\$4,629.54</b>	\$0.00	\$0.00	<b>\$4,629.54</b>
			Bank Statement Balance		\$4,629.54			
816 JP1 Efile	\$762.97	\$636.17	\$332.97	\$0.00	<b>\$1,066.17</b>	\$0.00	\$0.00	<b>\$1,066.17</b>
			Bank Statement Balance		\$1,066.17			
817 JP2 Efile	\$0.27	\$627.03	\$627.27	\$0.00	<b>\$0.03</b>	\$0.00	\$0.00	<b>\$0.03</b>
			Bank Statement Balance		\$0.03			
818 JP3 Efile	\$365.82	\$456.09	\$456.82	\$0.00	<b>\$365.09</b>	\$0.00	\$0.00	<b>\$365.09</b>
			Bank Statement Balance		\$365.09			
819 JP4 Efile	\$2.38	\$791.03	\$793.38	\$0.00	<b>\$0.03</b>	\$0.00	\$0.00	<b>\$0.03</b>
			Bank Statement Balance		\$0.03			
820 Treasurer Credit Card	\$82.71	\$2,205.66	\$2,284.11	\$0.00	<b>\$4.26</b>	\$0.00	\$0.00	<b>\$4.26</b>
			Bank Statement Balance		\$4.26			

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

**ACTIVITY**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
<b>TEXAS CLASS INVESTMENTS</b>						
125-General	\$35,282,436.52	4.5742%	\$35,282,436.52	\$0.00	\$137,315.89	\$35,419,752.41
110-R&B	\$8,097.36	4.5742%	\$8,097.36	\$0.00	\$31.53	\$8,128.89
515-Debt Service	\$690,459.90	4.5742%	\$690,459.90	\$0.00	\$2,687.21	\$693,147.11
181-Permanent School	\$756,278.50	4.5742%	\$756,278.50	\$0.00	\$2,943.38	\$759,221.88
602-Tax Notes, Series 2020	\$1,131,970.82	4.5742%	\$682,331.33	\$0.00	\$2,655.58	\$684,986.91
603-Tax Notes, Series 2022	\$6,417,088.54	4.5742%	\$4,834,801.46	(\$700,000.00)	\$16,527.56	\$4,151,329.02
604-Co Courthouse Project	\$3,410,498.47	4.5742%	\$3,415,556.77	\$28,513,026.18	\$106,532.41	\$32,035,115.36
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$44,498.04	4.2443%	\$44,498.04	\$0.00	\$160.44	\$44,658.48
111-Law Library	\$123,135.57	4.2443%	\$123,135.57	\$0.00	\$443.87	\$123,579.44
112-Title IV Juvenile Justice	\$75,811.06	4.2443%	\$75,811.06	\$0.00	\$273.25	\$76,084.31
113-RPF District Clerk	\$20,397.37	4.2443%	\$20,397.37	\$0.00	\$73.48	\$20,470.85
114-County RMPF	\$28,507.99	4.2443%	\$28,507.99	\$0.00	\$102.76	\$28,610.75
115-RPF County Clerk	\$218,214.86	4.2443%	\$218,214.86	\$0.00	\$786.62	\$219,001.48
116-CC Preservation	\$21,976.91	4.2443%	\$21,976.91	\$0.00	\$79.21	\$22,056.12
117-Courthouse Security	\$136,124.59	4.2443%	\$136,124.59	\$0.00	\$490.69	\$136,615.28
118-Graffiti	\$640.07	4.2443%	\$640.07	\$0.00	\$2.24	\$642.31
119-JP Technology	\$123,654.01	4.2443%	\$123,654.01	\$0.00	\$445.73	\$124,099.74
120-DC Child Abuse Prev.	\$685.04	4.2443%	\$685.04	\$0.00	\$2.48	\$687.52
121-Family Protect Fee	\$29,334.24	4.2443%	\$29,334.24	\$0.00	\$105.76	\$29,440.00
122-Guardianship	\$31,874.71	4.2443%	\$31,874.71	\$0.00	\$114.95	\$31,989.66
123-Justice Court Security	\$31,872.73	4.2443%	\$31,872.73	\$0.00	\$114.95	\$31,987.68
124-CC Technology	\$5,151.66	4.2443%	\$5,151.66	\$0.00	\$18.57	\$5,170.23
126-DC Technology	\$2,614.38	4.2443%	\$2,614.38	\$0.00	\$9.43	\$2,623.81
127-CC RP Digitizing	\$25,725.01	4.2443%	\$25,725.01	\$0.00	\$92.69	\$25,817.70
128-DC RP Digitizing	\$35,990.02	4.2443%	\$35,990.02	\$0.00	\$129.73	\$36,119.75
192-Federal Forfeiture	\$31,983.31	4.2443%	\$31,983.31	\$0.00	\$115.29	\$32,098.60
188-Dismuke	\$66,822.58	4.2443%	\$66,822.58	\$0.00	\$240.91	\$67,063.49
189-Hospital	\$3,089.82	4.2443%	\$3,089.82	\$0.00	\$11.13	\$3,100.95
<b>TOTALS</b>	<b>\$48,754,934.08</b>		<b>\$46,728,065.81</b>	<b>\$27,813,026.18</b>	<b>\$272,507.74</b>	<b>\$74,813,599.73</b>

**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: 4.54%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$74,813,599.73
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$90,108,605.87  
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 1/31/23	
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
GRANT WORKS	09/22/22	98902	\$ 11,734.80
GULF COAST	09/22/22	98898	\$ 170,640.52
QUIDDITY	09/22/22	98896	\$ 38,958.70
QUIDDITY	09/22/22	98897	\$ 1,091.50
HOMETOWN HARDWARE	09/26/22	98944	\$ 29.99
ALL COAST INSPECTIONS	10/27/22	99687	\$ 2,362.00
REPUBLIC SERVICES	11/01/22	99803	\$ 137.69
WE BRAND IT PROMOTIONS	11/01/22	99824	\$ 216.00
DELL TECHNOLOGIES	11/03/22	99850	\$ 142.99
HART INTERCIVIC	11/15/22	100170	\$ 65.75
FEDEX	11/17/22	100198	\$ 6.76
XEROX	11/17/22	100210	\$ 728.79
HALFF	11/18/22	100244	\$ 18,526.88
ODP BUSINESS SOLUTIONS	12/01/22	100418	\$ 43.48
ODP BUSINESS SOLUTIONS	12/01/22	100419	\$ 44.57
TURNER, PIERCE, & FULTZ	12/01/22	100457	\$ 748.48
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)
QUADIENT LEASING	12/06/22	100551	\$ 74.13
AT&T	12/08/22	100670	\$ (97.99)
HART INTERCIVIC	12/08/22	100621	\$ 183.25
INDOFF	12/12/22	100715	\$ 670.57
AMG PRINTING & MAILING	12/15/22	100784	\$ 1,225.25
DELL	12/20/22	100862	\$ 665.97
EMBASSY	12/20/22	100860	\$ 337.00
HP INC.	12/20/22	100891	\$ 589.80
TOSHIBA FINANCIAL SERVICES	12/20/22	100889	\$ (257.77)
ASCO	12/22/22	100914	\$ (288.80)
HEISE TRUCKING	12/22/22	100916	\$ 14,826.83
LANDSLOWNE-MOODY	12/28/22	100951	\$ 286.85
ODP	12/28/22	100990	\$ 51.85
ODP	12/28/22	100991	\$ 557.19
HP INC.	12/29/22	101017	\$ 589.80
PITNEY BOWES	12/29/22	101020	\$ 513.59
DARLING, SHAWN	01/03/23	1000	\$ 726.18
HARRIS COUNTY RADIO SERVICES	01/03/23	1029	\$ 30.00
ICS	01/03/23	1015	\$ 87.50
ICS	01/03/23	1033	\$ 395.00
ODP	01/05/23	1126	\$ 38.49
ODP	01/05/23	1127	\$ 59.34
TEXAS ASSOCIATION OF COUNTIES	01/05/23	1098	\$ 45.00

Treasurer's Record of Unpaid Claims		As of 1/31/23	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS ASSOCIATION OF COUNTIES	01/05/23	1099	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	01/05/23	1100	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	01/05/23	1101	\$ 70.00
THOMAS REUTERS	01/05/23	1097	\$ 245.00
AT&T	01/10/23	1156	\$ (97.99)
CITIBANK	01/10/23	1167	\$ 2,253.85
HOMETOWN HARDWARE	01/10/23	1180	\$ 76.11
HOMETOWN HARDWARE	01/10/23	1233	\$ 100.95
HOMETOWN HARDWARE	01/10/23	1246	\$ 5.99
HOMETOWN HARDWARE	01/10/23	1270	\$ 89.99
LOWES	01/10/23	1142	\$ 85.88
ODP	01/10/23	1262	\$ 13.88
PARKWAY CHEVROLET	01/10/23	1248	\$ 193,342.05
PRECISION PRINTING & OFFICE SUPPLY	01/10/23	1225	\$ 38.84
PRECISION PRINTING & OFFICE SUPPLY	01/10/23	1226	\$ 46.43
PRECISION PRINTING & OFFICE SUPPLY	01/10/23	1227	\$ 48.77
QUADIENT	01/10/23	1158	\$ 74.13
ROCHA CLEANING	01/10/23	1141	\$ 150.00
SPARKLIGHT	01/10/23	1165	\$ 563.62
TYLER TECHNOLOGIES	01/10/23	1152	\$ 3,843.75
TEXAS DEPARTMENT OF LICENSING & REGULATION	01/12/23	1282	\$ 120.00
AMERICAN PATRIOT INDUSTRIES	01/17/23	1325	\$ 2,826.00
AMERICAN PATRIOT INDUSTRIES	01/17/23	1326	\$ 1,280.97
AMERICAN PATRIOT INDUSTRIES	01/17/23	1327	\$ 416.25
CONSTANT CONTACT	01/17/23	1343	\$ 83.88
DARR EQUIPMENT	01/17/23	1364	\$ 32,476.95
ENGEDI PEST CONTROL	01/17/23	1358	\$ 325.00
ENGEDI PEST CONTROL	01/17/23	1360	\$ 135.00
ENGEDI PEST CONTROL	01/17/23	1361	\$ 95.00
ENGEDI PEST CONTROL	01/17/23	1362	\$ 90.00
ENGEDI PEST CONTROL	01/17/23	1363	\$ 190.00
NAPA	01/17/23	1286	\$ 123.55
ONSOLVE	01/17/23	1344	\$ 18,216.29
QUILL	01/17/23	1295	\$ 68.33
WEST HOUSTON DOCUMENT DESTRUCTION	01/17/23	1331	\$ 130.00
AMBASSADOR SERVICES	01/19/23	1418	\$ 1,518.00
EDMINSTER HINSHAW RUSS & ASSOC	01/19/23	1384	\$ 6,810.00
GREGORY'S TOWING	01/19/23	1392	\$ 340.00
GREGORY'S TOWING	01/19/23	1393	\$ 402.26
HOMETOWN HARDWARE	01/19/23	1380	\$ 35.98
VERIZON	01/19/23	1387	\$ 873.89
BELFOR PROPERTY RESTORATION	01/20/23	1451	\$ 17,516.54
BUCKEYE CLEANING CENTER	01/20/23	1453	\$ 3,870.10
HOMETOWN HARDWARE	01/20/23	1439	\$ 32.15
HOMETOWN HARDWARE	01/20/23	1449	\$ 39.96
MAGNOLIA FUNERAL HOME	01/20/23	1465	\$ 1,295.00
TOSHIBA	01/20/23	1466	\$ (71.61)
XEROX	01/20/23	1434	\$ 148.30
XEROX	01/20/23	1471	\$ 459.21
CANON FINANCIAL SERVICES	01/23/23	1479	\$ 544.65



Treasurer's Record of Unpaid Claims		As of 1/31/23	
Vendors	Date Registered	Reg #	Amount Registered
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
HOMETOWN HARDWARE	01/23/23	1519	\$ 29.96
HOMETOWN HARDWARE	01/23/23	1525	\$ 38.29
IMPACT PROMOTIONAL SERVICES	01/23/23	1526	\$ 472.00
JB I	01/23/23	1478	\$ 5,501.98
NAPA	01/23/23	1569	\$ 17.56
NAPA	01/23/23	1570	\$ 10.66
NAPA	01/23/23	1571	\$ 26.65
NET PROTEC LLC	01/23/23	1514	\$ 600.00
ODP	01/23/23	1544	\$ 239.99
ODP	01/23/23	1545	\$ 140.22
ODP	01/23/23	1546	\$ 257.64
THE HOME DEPOT	01/23/23	1551	\$ 59.94
THOMSON REUTERS	01/23/23	1552	\$ 1,938.50
XEROX	01/23/23	1527	\$ 224.50
XEROX	01/23/23	1528	\$ 223.39
XEROX	01/23/23	1529	\$ 236.34
APPEL FORD	01/24/23	1600	\$ 2,557.81
AT&T	01/24/23	1602	\$ (22.00)
CARBIDE TOOLING INDUSTRIAL SUPPLY	01/24/23	1603	\$ 498.88
GRAINGER	01/24/23	1599	\$ 75.42
KATY PRINTERS	01/24/23	1588	\$ 94.60
KATY PRINTERS	01/24/23	1589	\$ 462.20
MUSTANG CAT	01/24/23	1581	\$ 7,061.83
NAPA	01/24/23	1571	\$ 31.98
NAPA	01/24/23	1572	\$ 93.49
NAPA	01/24/23	1573	\$ 2,044.00
NAPA	01/24/23	1574	\$ 43.02
NAPA	01/24/23	1575	\$ 53.30
O'REILLY	01/24/23	1577	\$ 128.20
O'REILLY	01/24/23	1579	\$ 28.99
PETROLEUM TRADERS CORPORATION	01/24/23	1601	\$ 23,222.47
RICOH	01/24/23	1585	\$ 130.12
ROCHA CLEANING	01/24/23	1576	\$ 600.00
SCY IMAGING INC	01/24/23	1582	\$ 150.00
STAPLES	01/24/23	1580	\$ 179.16
TEXAS A&M AGRILIFE EXT SERV	01/24/23	1593	\$ 315.00
TEXAS A&M AGRILIFE EXT SERV	01/24/23	1594	\$ 315.00
TEXAS JUSTICE COURT JUDGES ASSOC	01/24/23	1609	\$ 75.00
WAUKESHA-PEARCE INDUSTRIES	01/24/23	1607	\$ 1,120.30
ALEHA CANTU, PHD	01/30/23	1616	\$ 2,250.00
ALSCO	01/30/23	1625	\$ 59.93
AMERICAN FIRE PROTECTION GROUP	01/30/23	1635	\$ 320.00
AMERICAN FIRE PROTECTION GROUP	01/30/23	1636	\$ 1,070.00
AT&T	01/30/23	1618	\$ 1,466.30



Treasurer's Record of Unpaid Claims		As of 1/31/23	
Vendors	Date Registered	Reg #	Amount Registered
AUSTIN EDUCATION	01/30/23	1628	\$ 1,485.00
AUSTIN SOUTHPARK HOTEL	01/30/23	1630	\$ 522.99
BRAND IT GRAPHIX	01/30/23	1610	\$ 250.00
BRAZOS VALLEY COUNCIL OF GOV	01/30/23	1681	\$ 7,500.00
BUCKEYE CLEANING CENTER	01/30/23	1666	\$ 124.76
CAPITAL ONE	01/30/23	1655	\$ 662.92
CASA FOR KIDS	01/30/23	1639	\$ 10.00
CHEN, SHI "JARED"	01/30/23	1620	\$ 200.00
CTJCA	01/30/23	1631	\$ 150.00
FAIRMONT AUSTIN	01/30/23	1621	\$ 189.50
HOMETOWN HARDWARE	01/30/23	1611	\$ 11.09
HOMETOWN HARDWARE	01/30/23	1612	\$ 139.00
HOMETOWN HARDWARE	01/30/23	1640	\$ 136.98
HOMETOWN HARDWARE	01/30/23	1641	\$ 92.54
HOMETOWN HARDWARE	01/30/23	1642	\$ 12.99
HOMETOWN HARDWARE	01/30/23	1659	\$ 46.91
INDOFF INCORPORATED	01/30/23	1678	\$ 415.58
INGRAM	01/30/23	1643	\$ 13.24
INGRAM	01/30/23	1644	\$ 149.11
INGRAM	01/30/23	1645	\$ 98.15
INGRAM	01/30/23	1646	\$ 197.14
INGRAM	01/30/23	1647	\$ 49.25
INGRAM	01/30/23	1648	\$ 50.61
INGRAM	01/30/23	1649	\$ 10.02
KATY TIMES	01/30/23	1652	\$ 294.00
KIMBALL MIDWEST	01/30/23	1658	\$ 285.51
KIMBALL MIDWEST	01/30/23	1682	\$ 285.51
KYLE OFFICE PRODUCTS	01/30/23	1680	\$ 122.81
LANSDOWNE-MOODY	01/30/23	1615	\$ 550.96
LAROCHE	01/30/23	1623	\$ 327.84
LJA ENGINEERING	01/30/23	1653	\$ 50.00
LJA ENGINEERING	01/30/23	1654	\$ 100.00
MUSTANG CAT	01/30/23	1661	\$ 42.99
MUSTANG CAT	01/30/23	1662	\$ 7,061.83
NAPA	01/30/23	1619	\$ 32.59
NAPA	01/30/23	1637	\$ 26.65
NAPA	01/30/23	1660	\$ 345.98
NAPA	01/30/23	1685	\$ 286.48
NATIONAL ASSOCIATION OF COUNTIES	01/30/23	1656	\$ 679.00
NEXT STEP COUNSELING AND EDU	01/30/23	1629	\$ 660.89
NEXT STEP COUNSELING AND EDU	01/30/23	1634	\$ 525.00
NICHOLAS EDD, PSY D	01/30/23	1683	\$ 5,360.00
NICHOLAS EDD, PSY D	01/30/23	1684	\$ 5,360.00
O'REILLY	01/30/23	1622	\$ 84.99
O'REILLY	01/30/23	1624	\$ 44.78
PECHUKAS, ROBERT	01/30/23	1627	\$ 148.41
PERDUE,BRANDON,FIELDER,COLLINS	01/30/23	1657	\$ 798.61
PINEDA, MOISES	01/30/23	1651	\$ 151.31
PIRKLE, LIZ	01/30/23	1687	\$ 449.00
QUILL	01/30/23	1650	\$ 429.98

Treasurer's Record of Unpaid Claims		As of 1/31/23	
Vendors	Date Registered	Reg #	Amount Registered
QUILL	01/30/23	1663	\$ 1,426.54
QUILL	01/30/23	1664	\$ 108.78
QUILL	01/30/23	1667	\$ 71.02
QUILL	01/30/23	1668	\$ 40.56
QUILL	01/30/23	1669	\$ 154.98
QUILL	01/30/23	1670	\$ 512.75
RICOH	01/30/23	1613	\$ 156.16
ROCA CLEANING	01/30/23	1686	\$ 300.00
ROCIC	01/30/23	1665	\$ 300.00
SAUSEDA, JAMES ROBERT	01/30/23	1614	\$ 15.00
SHADED REFLECTIONS	01/30/23	1671	\$ 180.00
SNEED, JAMMIE	01/30/23	1688	\$ 372.03
STEVENSON ENTERPRISES	01/30/23	1617	\$ 1,106.95
UTILITY TRAILER SALES	01/30/23	1626	\$ 1,277.62
WALLER COUNTY CHILD WELFARE	01/30/23	1638	\$ 30.00
WILKE, SHAWNA	01/30/23	1632	\$ 162.36
WILKE, SHAWNA	01/30/23	1633	\$ 19.07
WILLIAMSON, CANDACE	01/30/23	1689	\$ 1,647.77
XEROX	01/30/23	1672	\$ 104.04
XEROX	01/30/23	1673	\$ 211.11
XEROX	01/30/23	1674	\$ 206.15
XEROX	01/30/23	1675	\$ 396.05
XEROX	01/30/23	1676	\$ 190.20
XEROX	01/30/23	1677	\$ 270.31
XEROX	01/30/23	1679	\$ 180.61
APPEL FORD	01/31/23	1701	\$ 254.66
ARROWHEAD SCIENTIFIC, INC.	01/31/23	1742	\$ 450.13
AT&T	01/31/23	1711	\$ 80.00
AT&T	01/31/23	1713	\$ 41.72
AT&T	01/31/23	1719	\$ 231.44
AT&T	01/31/23	1720	\$ 120.00
AT&T	01/31/23	1726	\$ 2,151.98
CONSOLIDATED COMMUNICATIONS	01/31/23	1709	\$ 148.09
CONSOLIDATED COMMUNICATIONS	01/31/23	1710	\$ 57.65
CONSOLIDATED COMMUNICATIONS	01/31/23	1714	\$ 51.80
CONSOLIDATED COMMUNICATIONS	01/31/23	1715	\$ 52.80
CONSOLIDATED COMMUNICATIONS	01/31/23	1716	\$ 1,144.42
CONSOLIDATED COMMUNICATIONS	01/31/23	1717	\$ 456.13
CONSOLIDATED COMMUNICATIONS	01/31/23	1718	\$ 98.13
DUHON, TREY	01/31/23	1706	\$ 313.35
HARRIS COUNTY ACCOUNTS RECEIVABLE	01/31/23	1736	\$ 1,161.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	01/31/23	1737	\$ 2,887.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	01/31/23	1738	\$ 2,887.00
HOLLOMAN, ROBERT	01/31/23	1722	\$ 132.87
HOMETOWN HARDWARE	01/31/23	1723	\$ 546.00
HOMETOWN HARDWARE	01/31/23	1724	\$ 24.99
LANDSDOWNE-MOODY	01/31/23	1703	\$ 550.96
ODP	01/31/23	1727	\$ (7.28)
ODP	01/31/23	1728	\$ 45.08
ODP	01/31/23	1729	\$ 9.72



Treasurer's Record of Unpaid Claims		As of 1/31/23	
Vendors	Date Registered	Reg #	Amount Registered
ODP	01/31/23	1730	\$ 1,202.28
ODP	01/31/23	1731	\$ 240.00
ODP	01/31/23	1732	\$ 142.09
ODP	01/31/23	1733	\$ (299.90)
O'REILLY	01/31/23	1702	\$ 14.99
PINNACLE MEDICAL MANAGEMENT	01/31/23	1696	\$ 120.00
PINNACLE MEDICAL MANAGEMENT	01/31/23	1697	\$ 150.00
QUADIENT	01/31/23	1739	\$ 591.56
QUILL	01/31/23	1712	\$ 886.87
R.J. VARGAS INVESTIGATIONS	01/31/23	1740	\$ 855.72
ROMCO EQUIPMENT	01/31/23	1705	\$ 877.50
SPARKLETTS	01/31/23	1707	\$ 67.43
SPARKLETTS	01/31/23	1741	\$ 57.46
STEINHAUSER'S HEMPSTEAD	01/31/23	1750	\$ 49.99
STEINHAUSER'S SEALY	01/31/23	1749	\$ 95.98
STEVENSON ENTERPRISES	01/31/23	1734	\$ 1,434.76
STRIPES & STOPS	01/31/23	1698	\$ 3,503.40
STRIPES & STOPS	01/31/23	1699	\$ 7,477.80
TAG HOUSTON REGION	01/31/23	1708	\$ 5,000.00
TEXAS SOCIAL SECURITY PROGRAM	01/31/23	1721	\$ 35.00
TRINICOM COMMUNICATIONS	01/31/23	1690	\$ 131.24
TRINICOM COMMUNICATIONS	01/31/23	1692	\$ 201.64
TRINICOM COMMUNICATIONS	01/31/23	1693	\$ 45.68
TRINICOM COMMUNICATIONS	01/31/23	1694	\$ 241.97
TRINITY SERVICES GROUP	01/31/23	1743	\$ 52.48
TRINITY SERVICES GROUP	01/31/23	1744	\$ 4,433.15
TRINITY SERVICES GROUP	01/31/23	1745	\$ 199.68
TRINITY SERVICES GROUP	01/31/23	1746	\$ 4,345.24
TRINITY SERVICES GROUP	01/31/23	1748	\$ 4,593.97
VOYAGER	01/31/23	1747	\$ 36,053.55
WALLER COUNTY ASPHALT	01/31/23	1735	\$ 16,104.90
WALLER COUNTY ELECTRIC	01/31/23	1700	\$ 9,257.00
WALLER COUNTY TAX OFFICE	01/31/23	1695	\$ 67.50
WELLS FARGO	01/31/23	1704	\$ 176.43
WILLIAMSON, CANDACE	01/31/23	1691	\$ 63.54
XEROX	01/31/23	1725	\$ 390.33
<b>TOTAL UNPAID</b>			<b>\$ 1,125,807.48</b>