

Monthly Report of Joan Sargent, Waller County Treasurer
JUNE 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

19th day of July 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, CPA
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 statues as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)} \$575,116.09 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 Beckendorff
Commissioner, Precinct 4

ATTEST:
[Signature]
Debbie Hollan, County Clerk

JUL 19 2023
Date

Monthly Report of Joan Sargent, Waller County Treasurer
JUNE 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 | \$5,899.71 | \$1.55 | \$0.00 | \$0.00 | \$5,901.26 | \$0.00 | \$0.00 | \$5,901.26 |
| 108 Elections | \$8,147.39 | \$2.14 | \$0.00 | \$0.00 | \$8,149.53 | \$147,508.77 | \$0.00 | \$155,658.30 |
| 110 Road & Bridge | \$1,749,118.30 | \$303,221.23 | \$931,954.56 | \$0.00 | \$1,120,384.97 | \$0.00 | \$5,037,184.42 | \$6,157,569.39 |
| 111 Law Library | \$21,256.88 | \$3,226.43 | \$0.00 | \$0.00 | \$24,483.31 | \$177,016.59 | \$0.00 | \$201,499.90 |
| 112 Title IV Juv. Justice | \$4,538.32 | \$1.19 | \$0.00 | \$0.00 | \$4,539.51 | \$87,792.51 | \$0.00 | \$92,332.02 |
| 113 DC Recs. Pres. | \$2,856.77 | \$80.98 | \$0.00 | \$0.14 | \$2,937.89 | \$20,877.69 | \$0.00 | \$23,815.58 |
| 114 County RMPF | \$13,182.34 | \$2,842.72 | \$0.00 | \$0.14 | \$16,025.20 | \$69,964.46 | \$0.00 | \$85,989.66 |
| 115 CC Recs. Pres. | \$31,792.23 | \$15,806.53 | \$0.00 | \$0.00 | \$47,598.76 | \$519,045.63 | \$0.00 | \$566,644.39 |
| 116 CC Preservation | \$3,114.20 | \$200.87 | \$0.00 | \$0.00 | \$3,315.07 | \$27,592.58 | \$0.00 | \$30,907.65 |
| 117 Crthse. Security | \$9,391.76 | \$5,198.79 | \$1,080.00 | \$0.07 | \$13,510.62 | \$159,838.95 | \$0.00 | \$173,349.57 |
| 118 Graffiti | \$50.03 | \$12.52 | \$0.00 | \$0.00 | \$62.55 | \$655.12 | \$0.00 | \$717.67 |
| 119 JP Technology | \$1,215.30 | \$1,407.82 | \$600.00 | \$0.00 | \$2,023.12 | \$101,269.01 | \$0.00 | \$103,292.13 |
| 120 DC/Child Abuse Prev | \$790.46 | \$3.57 | \$0.00 | \$0.00 | \$794.03 | \$701.44 | \$0.00 | \$1,495.47 |
| 121 Family Protection | \$301.35 | \$0.08 | \$0.00 | \$0.00 | \$301.43 | \$38,182.06 | \$0.00 | \$38,483.49 |
| 122 Guardianship | \$4,824.90 | \$561.41 | \$0.00 | \$0.00 | \$5,386.31 | \$47,919.80 | \$0.00 | \$53,306.11 |
| 123 Justice Cr. Sec. | \$52.65 | \$26.82 | \$0.00 | \$0.00 | \$79.47 | \$28,490.16 | \$0.00 | \$28,569.63 |
| 124 CC-Technology | \$2,227.65 | \$34.82 | \$0.00 | \$0.00 | \$2,262.47 | \$5,273.01 | \$0.00 | \$7,535.48 |
| 125 General | \$7,272,775.55 | \$772,044.72 | \$5,122,046.39 | -\$1,787.63 | \$2,920,986.25 | \$5,098,559.11 | \$48,228,469.43 | \$56,248,014.79 |
| 126 DC-Technology | \$1,304.63 | \$11.35 | \$0.00 | \$0.00 | \$1,315.98 | \$2,676.18 | \$0.00 | \$3,992.16 |
| 127 CC-RPD | \$3,991.95 | \$1.05 | \$0.00 | \$0.00 | \$3,993.00 | \$31,428.91 | \$0.00 | \$35,421.91 |
| 128 DC-RPD | -\$6,936.54 | \$7,030.02 | \$0.00 | \$0.28 | \$93.76 | \$27,876.77 | \$0.00 | \$27,970.53 |
| 129 DA Pretrial Div. Fee | \$23,186.47 | \$4,600.46 | \$26,015.56 | \$0.00 | \$1,771.37 | \$83,724.59 | \$0.00 | \$85,495.96 |
| 131 Juv. Case Manager | \$564.22 | \$57.56 | \$0.00 | \$0.00 | \$621.78 | \$0.00 | \$0.00 | \$621.78 |
| 135 Court Facility | \$25,226.36 | \$1,847.11 | \$0.00 | \$0.00 | \$27,073.47 | \$0.00 | \$0.00 | \$27,073.47 |
| 137 Justice Cr. Support | \$33,904.92 | \$3,322.27 | \$0.00 | \$0.00 | \$37,227.19 | \$0.00 | \$0.00 | \$37,227.19 |
| 181 Available School | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$775,070.78 | \$775,070.79 |
| 186 Ogg Trust | \$19,804.08 | \$5.20 | \$0.00 | \$0.00 | \$19,809.28 | \$0.00 | \$0.00 | \$19,809.28 |
| 191 Narcotic Program | \$10.69 | \$0.00 | \$0.00 | \$0.00 | \$10.69 | \$0.00 | \$0.00 | \$10.69 |
| 192 Federal Forfeiture | \$253,094.07 | \$7,020.00 | \$0.00 | \$0.00 | \$260,114.07 | \$0.00 | \$0.00 | \$260,114.07 |
| 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 | -\$6,467.31 | \$4,023.15 | \$7,047.66 | \$0.00 | -\$9,491.82 | \$0.00 | \$0.00 | -\$9,491.82 |
| 234 STEP CMV-00029 | -\$1,804.34 | \$945.08 | \$0.00 | \$0.00 | -\$859.26 | \$0.00 | \$0.00 | -\$859.26 |
| 235 STEP COMP-00094 | -\$8,797.24 | \$4,306.88 | \$2,726.12 | \$0.00 | -\$7,216.48 | \$0.00 | \$0.00 | -\$7,216.48 |
| 241 ARP Grant | \$6,741,403.71 | \$0.00 | \$135,295.53 | \$0.00 | \$6,606,108.18 | \$0.00 | \$0.00 | \$6,606,108.18 |
| 307 SAVNS Grant#1446517 | -\$4,376.31 | \$0.00 | \$8,752.62 | \$0.00 | -\$13,128.93 | \$0.00 | \$0.00 | -\$13,128.93 |
| 311 Formula Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 318 TJJD-A | \$24,260.72 | \$24,413.40 | \$23,367.42 | \$260.00 | \$25,566.70 | \$0.00 | \$0.00 | \$25,566.70 |
| 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 | \$53,812.82 | \$65,711.55 | \$54,212.82 | \$0.00 | \$65,311.55 | \$0.00 | \$2,255,843.28 | \$2,321,154.83 |
| 602 Tax Notes, Series 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$706,424.89 | \$706,424.89 |
| 603 Tax Notes, Series 2022 | \$0.00 | \$97,934.69 | \$97,504.92 | \$0.00 | \$429.77 | \$0.00 | \$212.17 | \$641.94 |
| 604 Co. Courthouse Project | -\$28,950.00 | \$637,886.43 | \$608,936.08 | \$1,350.00 | \$1,350.35 | \$0.00 | \$32,064,580.50 | \$32,065,930.85 |
| 999 Payroll | \$437,686.07 | \$2,894,337.56 | \$2,901,042.94 | \$0.00 | \$430,980.69 | \$0.00 | \$0.00 | \$430,980.69 |
| Totals | \$16,737,364.90 | \$4,858,127.95 | \$9,920,582.62 | -\$177.00 | \$11,674,733.23 | \$6,676,393.34 | \$89,067,785.47 | \$107,418,912.04 |
| | | | | | Plus Outstanding Checks | \$406,085.36 | | |
| | | | | | Treasurer's Bank Balance | \$12,080,818.59 | | |
| | | | | | PB Statement Balance | \$12,080,818.59 | | |
| | | | | | Reconciled Bank Balance | \$12,080,818.59 | | |

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

Miscellaneous Accounts

| | | | | | | | | |
|------------------------------|-------------|-------------|------------------------|--------|--------------------|-------------|--------|--------------------|
| 188 Dismuke Estate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,396.04 | \$0.00 | \$68,396.04 |
| | | | Bank Statement Balance | | \$0.00 | | | |
| 189 Hospital Trust | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,162.60 | \$0.00 | \$3,162.60 |
| | | | 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 | \$251.42 | \$0.05 | \$0.00 | \$0.00 | \$251.47 | \$0.00 | \$0.00 | \$251.47 |
| | | | Add Outstanding Checks | | \$0.00 | | | |
| | | | Bank Statement Balance | | \$251.47 | | | |
| 801 JP1 Report Acct | \$14,942.82 | \$29,825.15 | \$22,010.00 | \$0.00 | \$22,757.97 | \$0.00 | \$0.00 | \$22,757.97 |
| | | | Bank Statement Balance | | \$22,757.97 | | | |
| 802 JP2 Report Acct | \$3,322.28 | \$15,284.87 | \$15,718.50 | \$0.00 | \$2,888.65 | \$0.00 | \$0.00 | \$2,888.65 |
| | | | Bank Statement Balance | | \$2,888.65 | | | |
| 803 JP3 Report Acct | \$19,069.95 | \$12,555.30 | \$20,525.00 | \$0.00 | \$11,100.25 | \$0.00 | \$0.00 | \$11,100.25 |
| | | | Bank Statement Balance | | \$11,100.25 | | | |
| 804 JP4 Report Acct | \$2,808.75 | \$24,347.58 | \$22,714.99 | \$0.00 | \$4,441.34 | \$0.00 | \$0.00 | \$4,441.34 |
| | | | Bank Statement Balance | | \$4,441.34 | | | |
| 805 DC E-Filing | \$572.18 | \$11,824.22 | \$11,303.50 | \$0.00 | \$1,092.90 | \$0.00 | \$0.00 | \$1,092.90 |
| | | | Bank Statement Balance | | \$1,092.90 | | | |
| 807 CC Recording Fee | \$12,872.44 | \$40,434.19 | \$46,540.00 | \$0.00 | \$6,766.63 | \$0.00 | \$0.00 | \$6,766.63 |
| | | | Bank Statement Balance | | \$6,766.63 | | | |
| 808 CC Credit Card | \$2,420.72 | \$10,828.30 | \$11,625.00 | \$0.00 | \$1,624.02 | \$0.00 | \$0.00 | \$1,624.02 |
| | | | Bank Statement Balance | | \$1,624.02 | | | |
| 810 CC E-Filing | \$4,935.50 | \$8,698.87 | \$10,196.00 | \$0.00 | \$3,438.37 | \$0.00 | \$0.00 | \$3,438.37 |
| | | | Bank Statement Balance | | \$3,438.37 | | | |
| 811 DC Credit Card | \$796.57 | \$7,266.90 | \$6,919.89 | \$0.00 | \$1,143.58 | \$0.00 | \$0.00 | \$1,143.58 |
| | | | Bank Statement Balance | | \$1,143.58 | | | |
| 812 R&B Credit Card | \$2,181.23 | \$48,043.15 | \$39,856.05 | \$0.00 | \$10,368.33 | \$0.00 | \$0.00 | \$10,368.33 |
| | | | Bank Statement Balance | | \$10,368.33 | | | |
| 814 FM Credit Card | \$1,435.93 | \$2,574.67 | \$0.00 | \$0.00 | \$4,010.60 | \$0.00 | \$0.00 | \$4,010.60 |
| | | | Bank Statement Balance | | \$4,010.60 | | | |
| 815 Environmental Cr Card | \$2,870.06 | \$10,680.60 | \$10,875.00 | \$0.00 | \$2,675.66 | \$0.00 | \$0.00 | \$2,675.66 |
| | | | Bank Statement Balance | | \$2,675.66 | | | |
| 816 JP1 Efile | \$694.78 | \$561.14 | \$594.00 | \$0.00 | \$661.92 | \$0.00 | \$0.00 | \$661.92 |
| | | | Bank Statement Balance | | \$661.92 | | | |
| 817 JP2 Efile | \$0.11 | \$561.01 | \$363.00 | \$0.00 | \$198.12 | \$0.00 | \$0.00 | \$198.12 |
| | | | Bank Statement Balance | | \$198.12 | | | |
| 818 JP3 Efile | \$904.51 | \$2,322.11 | \$2,643.00 | \$0.00 | \$583.62 | \$0.00 | \$0.00 | \$583.62 |
| | | | Bank Statement Balance | | \$583.62 | | | |
| 819 JP4 Efile | \$0.14 | \$918.03 | \$819.00 | \$0.00 | \$99.17 | \$0.00 | \$0.00 | \$99.17 |
| | | | Bank Statement Balance | | \$99.17 | | | |
| 820 Treasurer Credit Card | \$5.07 | \$853.09 | \$796.33 | \$0.00 | \$61.83 | \$0.00 | \$0.00 | \$61.83 |
| | | | Bank Statement Balance | | \$61.83 | | | |

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

ACTIVITY

| FINANCIAL INSTRUMENT AND INVESTED FUND | PURCHASE PRICE | MTD YIELD | BEGINNING BALANCE | TRANSFERS | MTD INTEREST | ENDING BALANCE |
|---|------------------------|--------------|------------------------|-----------------------|---------------------|------------------------|
| TEXAS CLASS INVESTMENTS | | | | | | |
| 125-General | \$48,020,154.01 | 5.2674% | \$48,020,154.01 | \$0.00 | \$208,315.42 | \$48,228,469.43 |
| 110-R&B | \$5,015,427.10 | 5.2674% | \$5,015,427.10 | \$0.00 | \$21,757.32 | \$5,037,184.42 |
| 515-Debt Service | \$2,192,371.81 | 5.2674% | \$2,192,371.81 | \$53,812.82 | \$9,658.65 | \$2,255,843.28 |
| 181-Permanent School | \$771,722.97 | 5.2674% | \$771,722.97 | \$0.00 | \$3,347.81 | \$775,070.78 |
| 602-Tax Notes, Series 2020 | \$1,131,970.82 | 5.2674% | \$703,373.59 | \$0.00 | \$3,051.30 | \$706,424.89 |
| 603-Tax Notes, Series 2022 | \$6,417,088.54 | 5.2674% | \$97,934.58 | (\$97,934.58) | \$212.17 | \$212.17 |
| 604-Co Courthouse Project | \$3,410,498.47 | 5.2674% | \$32,562,592.51 | (\$637,886.08) | \$139,874.07 | \$32,064,580.50 |
| TEXPOOL INVESTMENTS | | | | | | |
| 108-Elections | \$146,898.50 | 5.0543% | \$146,898.50 | \$0.00 | \$610.27 | \$147,508.77 |
| 111-Law Library | \$176,284.26 | 5.0543% | \$176,284.26 | \$0.00 | \$732.33 | \$177,016.59 |
| 112-Title IV Juvenile Justice | \$87,429.27 | 5.0543% | \$87,429.27 | \$0.00 | \$363.24 | \$87,792.51 |
| 113-RPF District Clerk | \$20,791.33 | 5.0543% | \$20,791.33 | \$0.00 | \$86.36 | \$20,877.69 |
| 114-County RMPF | \$69,674.98 | 5.0543% | \$69,674.98 | \$0.00 | \$289.48 | \$69,964.46 |
| 115-RPF County Clerk | \$516,898.32 | 5.0543% | \$516,898.32 | \$0.00 | \$2,147.31 | \$519,045.63 |
| 116-CC Preservation | \$27,478.37 | 5.0543% | \$27,478.37 | \$0.00 | \$114.21 | \$27,592.58 |
| 117-Courthouse Security | \$159,177.69 | 5.0543% | \$159,177.69 | \$0.00 | \$661.26 | \$159,838.95 |
| 118-Graffiti | \$652.42 | 5.0543% | \$652.42 | \$0.00 | \$2.70 | \$655.12 |
| 119-JP Technology | \$100,850.03 | 5.0543% | \$100,850.03 | \$0.00 | \$418.98 | \$101,269.01 |
| 120-DC Child Abuse Prev. | \$698.44 | 5.0543% | \$698.44 | \$0.00 | \$3.00 | \$701.44 |
| 121-Family Protect Fee | \$38,024.10 | 5.0543% | \$38,024.10 | \$0.00 | \$157.96 | \$38,182.06 |
| 122-Guardianship | \$47,721.57 | 5.0543% | \$47,721.57 | \$0.00 | \$198.23 | \$47,919.80 |
| 123-Justice Court Security | \$28,372.30 | 5.0543% | \$28,372.30 | \$0.00 | \$117.86 | \$28,490.16 |
| 124-CC Technology | \$5,251.13 | 5.0543% | \$5,251.13 | \$0.00 | \$21.88 | \$5,273.01 |
| 125-General | \$0.00 | 5.0543% | \$5,077,466.29 | \$0.00 | \$21,092.82 | \$5,098,559.11 |
| 126-DC Technology | \$2,665.08 | 5.0543% | \$2,665.08 | \$0.00 | \$11.10 | \$2,676.18 |
| 127-CC RP Digitizing | \$31,298.86 | 5.0543% | \$31,298.86 | \$0.00 | \$130.05 | \$31,428.91 |
| 128-DC RP Digitizing | \$34,747.02 | 5.0543% | \$34,747.02 | (\$7,000.00) | \$129.75 | \$27,876.77 |
| 129-DA Pretrial Diversion | \$0.00 | 5.0543% | \$60,924.68 | \$22,500.00 | \$299.91 | \$83,724.59 |
| 192-Federal Forfeiture | \$0.00 | 5.0543% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 188-Dismuke | \$68,113.09 | 5.0543% | \$68,113.09 | \$0.00 | \$282.95 | \$68,396.04 |
| 189-Hospital | \$3,149.45 | 5.0543% | \$3,149.45 | \$0.00 | \$13.15 | \$3,162.60 |
| TOTALS | \$68,525,409.93 | | \$96,068,143.75 | (\$666,507.84) | \$414,101.54 | \$95,815,737.45 |

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: 5.16%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$95,815,737.45
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$107,079,192.52
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 6/30/23 | | |
|-------------------------------------|---------------|-----------------|---------------|
| | Vendors | Date Registered | Reg # |
| JEFFERSON COUNTY CLERK | 02/01/22 | 93428 | \$ 457.00 |
| HOMETOWN HARDWARE | 07/27/22 | 97580 | \$ 6.99 |
| 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) |
| BROOKSHIRE MUNICIPAL WATER DISTRICT | 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 CORPORATION | 02/16/23 | 2232 | \$ 172.32 |
| ICS | 02/21/23 | 2244 | \$ 87.50 |
| 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 |
| PARKWAY CHEVROLET | 03/20/23 | 2867 | \$ (131.48) |
| GONZALEZ, STEFANIE | 03/27/23 | 3025 | \$ 275.00 |
| ICS | 03/27/23 | 3015 | \$ 337.50 |
| JJAT | 03/27/23 | 3057 | \$ 185.00 |
| JJAT | 03/27/23 | 3058 | \$ 185.00 |
| WALLER COUNTY PAINT & BODY | 03/28/23 | 3109 | \$ 7.00 |
| BROOKSHIRE MUNICIPAL WATER DISTRICT | 04/03/23 | 3250 | \$ 100.00 |
| ODP | 04/03/23 | 3296 | \$ 14.79 |
| ODP | 04/03/23 | 3297 | \$ (369.98) |
| ODP | 04/03/23 | 3298 | \$ 37.98 |
| PRECISION PRINTING & OFFICE SUPPLY | 04/04/23 | 3323 | \$ 50.91 |
| PRECISION PRINTING & OFFICE SUPPLY | 04/04/23 | 3324 | \$ 47.60 |
| ODP | 04/17/23 | 3511 | \$ 419.98 |
| QUADIENT | 04/18/23 | 3626 | \$ 511.59 |
| QUILL | 04/18/23 | 3675 | \$ 132.06 |
| ICS | 04/24/23 | 3789 | \$ 337.50 |
| TEXPO ENERGY | 04/27/23 | 3811 | \$ 46.94 |
| PRECISION PRINTING & OFFICE SUPPLY | 05/03/23 | 3991 | \$ 45.23 |
| PRECISION PRINTING & OFFICE SUPPLY | 05/03/23 | 3992 | \$ 43.29 |
| HONEY BEE PUMPING LLC | 05/09/23 | 4142 | \$ 250.00 |
| LOWE'S | 05/09/23 | 4135 | \$ 957.70 |
| ODP | 05/15/23 | 4294 | \$ 115.60 |
| ASCO | 05/18/23 | 4366 | \$ (607.50) |
| ASCO | 05/23/23 | 4479 | \$ 3,625.78 |
| HOMETOWN HARDWARE | 05/26/23 | 4553 | \$ (9.99) |
| HERRMANN INTERNATIONAL | 05/30/23 | 4625 | \$ (689.38) |
| IMPACT PROMOTIONAL SERVICES | 05/30/23 | 4577 | \$ 169.98 |
| MUSTANG CAT | 05/30/23 | 4623 | \$ (689.44) |
| ODP | 05/30/23 | 4586 | \$ 64.39 |
| WALLER COUNTY TAX OFFICE | 05/31/23 | 4669 | \$ 7.50 |
| PRECISION PRINTING & OFFICE SUPPLY | 06/01/23 | 4694 | \$ 46.46 |
| PRECISION PRINTING & OFFICE SUPPLY | 06/01/23 | 4695 | \$ 43.50 |

| Treasurer's Record of Unpaid Claims | As of 6/30/23 | | |
|-------------------------------------|---------------|-----------------|--------------|
| | Vendors | Date Registered | Reg # |
| AUSTIN COUNTY GLASS | 06/05/23 | 4747 | \$ 967.00 |
| SPARKLIGHT | 06/06/23 | 4770 | \$ 207.93 |
| ENTERPRISE | 06/08/23 | 4886 | \$ 287.67 |
| ENTERPRISE | 06/08/23 | 4887 | \$ 478.91 |
| ENTERPRISE | 06/08/23 | 4888 | \$ 368.98 |
| BS CORRECTIONAL MEDICAL SERVICES | 06/12/23 | 4950 | \$ 13,416.67 |
| HUSCH BLACKWELL | 06/12/23 | 4914 | \$ 1,417.50 |
| HUSCH BLACKWELL | 06/12/23 | 4915 | \$ 207.50 |
| HUSCH BLACKWELL | 06/12/23 | 4916 | \$ 1,450.00 |
| HUSCH BLACKWELL | 06/12/23 | 4917 | \$ 1,800.00 |
| HUSCH BLACKWELL | 06/12/23 | 4918 | \$ 1,400.00 |
| HUSCH BLACKWELL | 06/12/23 | 4919 | \$ 262.50 |
| HUSCH BLACKWELL | 06/12/23 | 4920 | \$ 1,500.00 |
| HUSCH BLACKWELL | 06/12/23 | 4921 | \$ 1,917.50 |
| HUSCH BLACKWELL | 06/12/23 | 4922 | \$ 4,930.00 |
| HUSCH BLACKWELL | 06/12/23 | 4923 | \$ 5,985.00 |
| HUSCH BLACKWELL | 06/12/23 | 4924 | \$ 2,922.50 |
| HUSCH BLACKWELL | 06/12/23 | 4925 | \$ 24,318.75 |
| ICS | 06/12/23 | 4901 | \$ 5,990.00 |
| TELOMACK CABLING SOLUTIONS | 06/12/23 | 4981 | \$ 1,581.40 |
| TEXAS STATE UNIVERSITY | 06/12/23 | 4961 | \$ 260.00 |
| TEXAS STATE UNIVERSITY | 06/12/23 | 4962 | \$ 130.00 |
| TEXAS STATE UNIVERSITY | 06/12/23 | 4963 | \$ 130.00 |
| WALLER COUNTY ASPHALT | 06/12/23 | 4903 | \$ 8,108.10 |
| WALLER COUNTY EXPRESS | 06/12/23 | 4968 | \$ 420.00 |
| AT&T | 06/13/23 | 4987 | \$ 1,280.40 |
| HALFF | 06/13/23 | 5022 | \$ 63,242.50 |
| ODP | 06/13/23 | 4990 | \$ 108.97 |
| ODP | 06/13/23 | 4991 | \$ 315.73 |
| ODP | 06/13/23 | 4992 | \$ 213.96 |
| QUADIENT | 06/13/23 | 4995 | \$ 511.59 |
| QUADIENT | 06/13/23 | 4996 | \$ 141.11 |
| QUILL | 06/13/23 | 5007 | \$ 16.99 |
| QUILL | 06/13/23 | 5008 | \$ 87.88 |
| SOUTHERN SOFTWARE | 06/13/23 | 5018 | \$ 2,100.00 |
| INDOFF INCORPORATED | 06/14/23 | 5036 | \$ 279.27 |
| EDMONDS | 06/20/23 | 5136 | \$ 104.06 |
| HALFF | 06/20/23 | 5098 | \$ 35,988.00 |
| HOMETOWN HARDWARE | 06/20/23 | 5116 | \$ (17.01) |
| HOMETOWN HARDWARE | 06/20/23 | 5121 | \$ 29.24 |
| HOMETOWN HARDWARE | 06/20/23 | 5122 | \$ 55.96 |
| HOMETOWN HARDWARE | 06/20/23 | 5124 | \$ 32.42 |
| HOMETOWN HARDWARE | 06/20/23 | 5137 | \$ 13.18 |
| JACOBSON, DACAREE CSR | 06/20/23 | 5133 | \$ 426.20 |
| KHR ENVIRONMENTAL | 06/20/23 | 5131 | \$ 275.32 |
| KHR ENVIRONMENTAL | 06/20/23 | 5132 | \$ 840.00 |
| PINNACLE MEDICAL MANAGEMENT | 06/20/23 | 5130 | \$ 455.00 |
| ROCA CLEANING SERVICES | 06/20/23 | 5091 | \$ 1,200.00 |
| ROCA CLEANING SERVICES | 06/20/23 | 5092 | \$ 150.00 |
| WINZER | 06/20/23 | 5120 | \$ 88.03 |
| HOMETOWN HARDWARE | 06/21/23 | 5136 | \$ 1,299.99 |

| Treasurer's Record of Unpaid Claims | As of 6/30/23 | | |
|-------------------------------------|---------------|-----------------|--------------|
| | Vendors | Date Registered | Reg # |
| HOMETOWN HARDWARE | 06/21/23 | 5138 | \$ 7.99 |
| HOMETOWN HARDWARE | 06/21/23 | 5147 | \$ 99.98 |
| HOMETOWN HARDWARE | 06/21/23 | 5150 | \$ 23.99 |
| HOUSTON COPIER CONNECTION | 06/21/23 | 5148 | \$ 67.04 |
| ODP | 06/21/23 | 5167 | \$ 1.14 |
| PATTISON WATER SUPPLY CORP | 06/21/23 | 5156 | \$ 110.00 |
| QUADIENT | 06/21/23 | 5155 | \$ 77.52 |
| SCHMIDT FUNERAL HOME | 06/21/23 | 5154 | \$ 1,075.00 |
| WINZER | 06/21/23 | 5149 | \$ 363.00 |
| WINZER | 06/21/23 | 5151 | \$ 178.55 |
| ALL COAST HOME INSPECTIONS | 06/23/23 | 5202 | \$ 2,073.00 |
| AMERICAN PATRIOT INDUSTRIES | 06/23/23 | 5183 | \$ 377.72 |
| COBURN SUPPLY CO. | 06/23/23 | 5207 | \$ 2,407.60 |
| EDMONDS INSURANCE | 06/23/23 | 5190 | \$ 93.00 |
| EDMONDS INSURANCE | 06/23/23 | 5191 | \$ 100.00 |
| EDMONDS INSURANCE | 06/23/23 | 5192 | \$ 100.00 |
| GRAINGER | 06/23/23 | 5206 | \$ 759.87 |
| GREAT SOUTHERN STABILIZED | 06/23/23 | 5203 | \$ 2,441.24 |
| GREAT SOUTHERN STABILIZED | 06/23/23 | 5210 | \$ 2,614.80 |
| GREAT SOUTHERN STABILIZED | 06/23/23 | 5212 | \$ 538.43 |
| HARRIS COUNTY ACCOUNTS RECEIVABLE | 06/23/23 | 5193 | \$ 2,932.00 |
| HOMETOWN HARDWARE | 06/23/23 | 5189 | \$ 902.97 |
| HOMETOWN HARDWARE | 06/23/23 | 5195 | \$ 53.42 |
| HOMETOWN HARDWARE | 06/23/23 | 5196 | \$ 58.87 |
| HOMETOWN HARDWARE | 06/23/23 | 5198 | \$ 1.80 |
| HOMETOWN HARDWARE | 06/23/23 | 5201 | \$ 62.80 |
| HOMETOWN HARDWARE | 06/23/23 | 5220 | \$ 25.99 |
| LA ROCHE | 06/23/23 | 5213 | \$ 607.75 |
| NAPA | 06/23/23 | 5181 | \$ 43.81 |
| NAPA | 06/23/23 | 5182 | \$ 284.76 |
| O'REILLY | 06/23/23 | 5214 | \$ 92.22 |
| O'REILLY | 06/23/23 | 5215 | \$ 55.47 |
| O'REILLY | 06/23/23 | 5216 | \$ 28.02 |
| UTLITY TRAILER SALES | 06/23/23 | 5208 | \$ 55.26 |
| WALLER COUNTY ECONOMIC DEV. | 06/23/23 | 5221 | \$ 37,500.00 |
| WALLER COUNTY PAINT & BODY | 06/23/23 | 5211 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 06/23/23 | 5217 | \$ 7.00 |
| WINZER | 06/23/23 | 5184 | \$ 2,322.82 |
| WITTENBURG PRINTING | 06/23/23 | 5194 | \$ 543.50 |
| WITTENBURG PRINTING | 06/23/23 | 5200 | \$ 159.00 |
| ALLTEX WELDING SUPPLY | 06/26/23 | 5232 | \$ 129.64 |
| HOMETOWN HARDWARE | 06/26/23 | 5246 | \$ 29.49 |
| HOMETOWN HARDWARE | 06/26/23 | 5247 | \$ 25.99 |
| HOMETOWN HARDWARE | 06/26/23 | 5248 | \$ 37.97 |
| NAPA | 06/26/23 | 5268 | \$ 51.11 |
| NAPA | 06/26/23 | 5269 | \$ 256.26 |
| ODP | 06/26/23 | 5273 | \$ 227.99 |
| ROTHE, DANNY | 06/26/23 | 5245 | \$ 960.00 |
| SCHMIDT FUNERAL HOME | 06/26/23 | 5231 | \$ 1,225.00 |
| SCY IMAGING | 06/26/23 | 5229 | \$ 375.00 |
| WALLER COUNTY ASPHALT | 06/26/23 | 5262 | \$ 13,933.50 |

| Treasurer's Record of Unpaid Claims | As of 6/30/23 | | |
|---|---------------|-----------------|--------------|
| | Vendors | Date Registered | Reg # |
| WE BRAND IT | 06/26/23 | 5270 | \$ 870.00 |
| AT&T | 06/28/23 | 5278 | \$ 80.00 |
| AT&T | 06/28/23 | 5280 | \$ 41.06 |
| AT&T | 06/28/23 | 5285 | \$ 2,290.50 |
| AT&T | 06/28/23 | 5286 | \$ (41.16) |
| AT&T | 06/28/23 | 5287 | \$ 2,214.28 |
| CAPITAL ONE | 06/28/23 | 5275 | \$ 2,373.63 |
| CONSOLIDATED COMMUNICATIONS | 06/28/23 | 5282 | \$ 58.70 |
| CONSOLIDATED COMMUNICATIONS | 06/28/23 | 5284 | \$ 150.85 |
| DOGGETT | 06/28/23 | 5298 | \$ 532.82 |
| DOGGETT | 06/28/23 | 5299 | \$ 202.20 |
| FOCUSING FAMILIES | 06/28/23 | 5306 | \$ 15,000.00 |
| FORESTRY SUPPLIERS | 06/28/23 | 5295 | \$ 963.45 |
| HEWLETT PACKARD | 06/28/23 | 5307 | \$ 3,962.47 |
| HOMETOWN HARDWARE | 06/28/23 | 5283 | \$ 27.58 |
| HOMETOWN HARDWARE | 06/28/23 | 5294 | \$ 140.42 |
| HOMETOWN HARDWARE | 06/28/23 | 5301 | \$ 87.96 |
| INGRAM | 06/28/23 | 5293 | \$ 15.37 |
| JARVIS TIRE PROS | 06/28/23 | 5300 | \$ 1,450.66 |
| JARVIS TIRE PROS | 06/28/23 | 5314 | \$ 2,585.60 |
| JOHNSTONE SUPPLY ROXBURGH | 06/28/23 | 5279 | \$ 587.33 |
| JORDAN, ASHLEY | 06/28/23 | 5304 | \$ 100.00 |
| KIMBALL MIDWEST | 06/28/23 | 5273 | \$ 2,749.73 |
| KIZZEE, KARLEEN | 06/28/23 | 5303 | \$ 100.00 |
| LIBERTY TIRE RECYCLING | 06/28/23 | 5305 | \$ 781.47 |
| LIFT CKC LLC | 06/28/23 | 5274 | \$ 12,188.75 |
| MAGNOLIA FUNERAL HOME | 06/28/23 | 5276 | \$ 1,295.00 |
| NAPA | 06/28/23 | 5288 | \$ 35.22 |
| NAPA | 06/28/23 | 5289 | \$ 275.28 |
| NAPA | 06/28/23 | 5310 | \$ 328.08 |
| NAPA | 06/28/23 | 5311 | \$ 88.46 |
| NAPA | 06/28/23 | 5313 | \$ 193.94 |
| O'REILLY | 06/28/23 | 5315 | \$ 236.07 |
| O'REILLY | 06/28/23 | 5316 | \$ (30.00) |
| O'REILLY | 06/28/23 | 5317 | \$ 16.36 |
| PARKWAY CHEVROLET | 06/28/23 | 5318 | \$ 185.00 |
| POST OAK RC&D AREA | 06/28/23 | 5309 | \$ 1,800.00 |
| QUILL | 06/28/23 | 5292 | \$ 43.99 |
| QUILL | 06/28/23 | 5296 | \$ 269.97 |
| QUILL | 06/28/23 | 5297 | \$ 68.39 |
| STEVENSON ENTERPRISES | 06/28/23 | 5312 | \$ 837.32 |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 06/28/23 | 5277 | \$ 880.00 |
| THOMAS REUTERS | 06/28/23 | 5308 | \$ 982.00 |
| TRINICOM COMMUNICATOINS | 06/28/23 | 5290 | \$ 241.52 |
| TRINICOM COMMUNICATOINS | 06/28/23 | 5291 | \$ 131.02 |
| TRINICOM COMMUNICATOINS | 06/28/23 | 5302 | \$ 45.68 |
| VOSS | 06/28/23 | 5281 | \$ 396.09 |
| WALLER COUNTY PAINT & BODY | 06/28/23 | 5319 | \$ 221.64 |
| 4S DISTRIBUTING | 06/29/23 | 5336 | \$ 2,348.20 |
| AGUILAR, ALFONSO | 06/29/23 | 5337 | \$ 200.00 |
| APPEL FORD | 06/29/23 | 5351 | \$ 635.11 |

| Treasurer's Record of Unpaid Claims | As of 6/30/23 | | |
|---|---------------|-----------------|----------------------|
| | Vendors | Date Registered | Reg # |
| APPEL FORD | 06/29/23 | 5352 | \$ 3,597.02 |
| APPEL FORD | 06/29/23 | 5353 | \$ 1,671.61 |
| APPEL FORD | 06/29/23 | 5355 | \$ 134.77 |
| AT&T | 06/29/23 | 5341 | \$ 1,466.30 |
| BLACKFIN PIPELINE | 06/29/23 | 5366 | \$ 1,500.00 |
| BLACKFIN PIPELINE | 06/29/23 | 5367 | \$ 1,500.00 |
| BUCKEYE CLEANING CENTER | 06/29/23 | 5325 | \$ 2,636.98 |
| C&G WHOLESALE | 06/29/23 | 5334 | \$ 336.93 |
| C&G WHOLESALE | 06/29/23 | 5335 | \$ 233.87 |
| DELL | 06/29/23 | 5359 | \$ 5,691.34 |
| GIGATRON SOFTWARE CORPORATION | 06/29/23 | 5357 | \$ 724.00 |
| HOMETOWN HARDWARE | 06/29/23 | 5321 | \$ 60.16 |
| HOMETOWN HARDWARE | 06/29/23 | 5360 | \$ 124.67 |
| HOMETOWN HARDWARE | 06/29/23 | 5368 | \$ 78.89 |
| HUSCH BLACKWELL | 06/29/23 | 5361 | \$ 1,050.00 |
| HUSCH BLACKWELL | 06/29/23 | 5363 | \$ 3,562.50 |
| JARVIS TIRE PROS | 06/29/23 | 5354 | \$ 1,530.72 |
| JARVIS TIRE PROS | 06/29/23 | 5356 | \$ 2,195.04 |
| JOHNSTONE SUPPLY ROXBURGH | 06/29/23 | 5362 | \$ 49.00 |
| JOHNSTONE SUPPLY ROXBURGH | 06/29/23 | 5364 | \$ 301.28 |
| LJA ENGINEERING | 06/29/23 | 5323 | \$ 100.00 |
| LJA ENGINEERING | 06/29/23 | 5324 | \$ 50.00 |
| MICROCHIP ID FOR THE ANIMAL WORLD | 06/29/23 | 5333 | \$ 259.50 |
| PROSPERITY BANK | 06/29/23 | 5369 | \$ 430.12 |
| QUILL | 06/29/23 | 5329 | \$ 223.76 |
| QUILL | 06/29/23 | 5331 | \$ 50.99 |
| QUILL | 06/29/23 | 5332 | \$ 71.98 |
| SAENZ, SARIELA Q. | 06/29/23 | 5340 | \$ 289.30 |
| SATELLITE SHELTERS | 06/29/23 | 5339 | \$ 101,664.70 |
| STAPLES | 06/29/23 | 5322 | \$ 137.63 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | 06/29/23 | 5330 | \$ 225.00 |
| TEXAS STATE UNIVERSITY | 06/29/23 | 5358 | \$ 315.00 |
| VICTORY SUPPLY | 06/29/23 | 5328 | \$ 379.20 |
| VOYAGER | 06/29/23 | 5326 | \$ 39,833.20 |
| WALLER COUNTY ASPHALT | 06/29/23 | 5365 | \$ 14,297.50 |
| WALLER COUNTY FEED HEMPSTEAD | 06/29/23 | 5327 | \$ 52.99 |
| WALLER COUNTY PAINT & BODY | 06/29/23 | 5342 | \$ 337.91 |
| WALLER COUNTY PAINT & BODY | 06/29/23 | 5343 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 06/29/23 | 5344 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 06/29/23 | 5345 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 06/29/23 | 5346 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 06/29/23 | 5347 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 06/29/23 | 5348 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 06/29/23 | 5349 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 06/29/23 | 5350 | \$ 7.00 |
| WALLER COUNTY ASPHALT | 06/29/23 | 5320 | \$ 15,138.25 |
| WELLS FARGO | 06/29/23 | 5338 | \$ 176.43 |
| | | | |
| | | | |
| TOTAL UNPAID | | | \$ 590,681.96 |