

Monthly Report of Joan Sargent, Waller County Treasurer
MAY 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

14th day of June 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)} \$577,445.45 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

June 14, 2023
Date

Monthly Report of Joan Sargent, Waller County Treasurer

MAY 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	\$5,897.47	\$2.24	\$0.00	\$0.00	\$5,899.71	\$0.00	\$0.00	\$5,899.71
108 Elections	\$8,144.30	\$3.09	\$0.00	\$0.00	\$8,147.39	\$146,898.50	\$0.00	\$155,045.89
110 Road & Bridge	\$6,900,038.62	\$315,327.47	\$5,466,247.79	\$0.00	\$1,749,118.30	\$0.00	\$5,015,427.10	\$6,764,545.40
111 Law Library	\$17,363.81	\$3,893.07	\$0.00	\$0.00	\$21,256.88	\$176,284.26	\$0.00	\$197,541.14
112 Title IV Juv. Justice	\$4,536.60	\$1.72	\$0.00	\$0.00	\$4,538.32	\$87,429.27	\$0.00	\$91,967.59
113 DC Recs. Pres.	\$2,778.65	\$78.12	\$0.00	\$0.00	\$2,856.77	\$20,791.33	\$0.00	\$23,648.10
114 County RMPF	\$9,731.31	\$3,451.03	\$0.00	\$0.00	\$13,182.34	\$69,674.98	\$0.00	\$82,857.32
115 CC Recs. Pres.	\$23,052.65	\$13,600.77	\$4,861.19	\$0.00	\$31,792.23	\$516,898.32	\$0.00	\$548,690.55
116 CC Preservation	\$2,943.02	\$171.18	\$0.00	\$0.00	\$3,114.20	\$27,478.37	\$0.00	\$30,592.57
117 Crthse. Security	\$5,509.40	\$4,962.36	\$1,080.00	\$0.00	\$9,391.76	\$159,177.69	\$0.00	\$168,569.45
118 Graffiti	\$50.01	\$0.02	\$0.00	\$0.00	\$50.03	\$652.42	\$0.00	\$702.45
119 JP Technology	\$1,368.38	\$1,046.92	\$1,200.00	\$0.00	\$1,215.30	\$100,850.03	\$0.00	\$102,065.33
120 DC/Child Abuse Prev	\$771.94	\$18.52	\$0.00	\$0.00	\$790.46	\$698.44	\$0.00	\$1,488.90
121 Family Protection	\$301.24	\$0.11	\$0.00	\$0.00	\$301.35	\$38,024.10	\$0.00	\$38,325.45
122 Guardianship	\$4,173.07	\$651.83	\$0.00	\$0.00	\$4,824.90	\$47,721.57	\$0.00	\$52,546.47
123 Justice Crt. Sec.	\$35.28	\$17.37	\$0.00	\$0.00	\$52.65	\$28,372.30	\$0.00	\$28,424.95
124 CC-Technology	\$2,186.99	\$40.66	\$0.00	\$0.00	\$2,227.65	\$5,251.13	\$0.00	\$7,478.78
125 General	\$21,383,144.12	\$742,376.91	\$14,852,788.18	\$42.70	\$7,272,775.55	\$5,077,466.29	\$48,020,154.01	\$60,370,395.85
126 DC-Technology	\$1,290.76	\$13.87	\$0.00	\$0.00	\$1,304.63	\$2,665.08	\$0.00	\$3,969.71
127 CC-RPD	\$3,990.43	\$1.52	\$0.00	\$0.00	\$3,991.95	\$31,298.86	\$0.00	\$35,290.81
128 DC-RPD	-\$6,956.54	\$20.00	\$0.00	\$0.00	-\$6,936.54	\$34,747.02	\$0.00	\$27,810.48
129 DA Pretrial Div. Fee	\$18,420.55	\$7,108.80	\$2,342.88	\$0.00	\$23,186.47	\$60,924.68	\$0.00	\$84,111.15
131 Juv. Case Manager	\$518.49	\$45.73	\$0.00	\$0.00	\$564.22	\$0.00	\$0.00	\$564.22
135 Court Facility	\$22,996.78	\$2,229.58	\$0.00	\$0.00	\$25,226.36	\$0.00	\$0.00	\$25,226.36
137 Justice Crt. Support	\$31,892.05	\$2,012.87	\$0.00	\$0.00	\$33,904.92	\$0.00	\$0.00	\$33,904.92
181 Available School	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$771,722.97	\$771,722.98
186 Ogg Trust	\$19,796.56	\$7.52	\$0.00	\$0.00	\$19,804.08	\$0.00	\$0.00	\$19,804.08
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	\$0.00	\$0.00	\$0.00	\$253,094.07	\$0.00	\$0.00	\$253,094.07
212 SCAAP-Federal Rev.	\$64,910.13	\$0.00	\$0.00	\$0.00	\$64,910.13	\$0.00	\$0.00	\$64,910.13
228 CJD-VOCA #4254701	-\$5,461.52	\$4,023.15	\$5,028.94	\$0.00	-\$6,467.31	\$0.00	\$0.00	-\$6,467.31
234 STEP CMV-00029	-\$1,412.54	\$0.00	\$349.10	-\$42.70	-\$1,804.34	\$0.00	\$0.00	-\$1,804.34
235 STEP COMP-00094	-\$5,969.13	\$0.00	\$2,828.11	\$0.00	-\$8,797.24	\$0.00	\$0.00	-\$8,797.24
241 ARP Grant	\$6,901,586.18	\$0.00	\$160,182.47	\$0.00	\$6,741,403.71	\$0.00	\$0.00	\$6,741,403.71
307 SAVNS Grant#1446517	-\$4,376.31	\$0.00	\$0.00	\$0.00	-\$4,376.31	\$0.00	\$0.00	-\$4,376.31
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$26,595.61	\$19,838.00	\$22,172.89	\$0.00	\$24,260.72	\$0.00	\$0.00	\$24,260.72
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	\$93,282.46	\$53,812.82	\$93,282.46	\$0.00	\$53,812.82	\$0.00	\$2,192,371.81	\$2,246,184.63
602 Tax Notes, Series 2020	\$7,097.80	\$0.00	\$7,097.80	\$0.00	\$0.00	\$0.00	\$703,373.59	\$703,373.59
603 Tax Notes, Series 2022	\$487.97	\$0.00	\$487.97	\$0.00	\$0.00	\$0.00	\$97,934.58	\$97,934.58
604 Co. Courthouse Project	\$0.00	\$0.00	\$28,950.00	\$0.00	-\$28,950.00	\$0.00	\$32,562,592.51	\$32,533,642.51
999 Payroll	\$441,231.16	\$2,098,981.66	\$2,102,526.75	\$0.00	\$437,686.07	\$0.00	\$0.00	\$437,686.07
Totals	\$36,215,052.52	\$3,273,738.91	\$22,751,426.53	\$0.00	\$16,737,364.90	\$6,633,304.64	\$89,363,576.57	\$112,734,246.11
Plus Outstanding Checks					\$886,645.70			
Treasurer's Bank Balance					\$17,624,010.60			
PB Statement Balance					\$17,624,010.60			
Reconciled Bank Balance					\$17,624,010.60			

Monthly Report of Joan Sargent, Waller County Treasurer
MAY 2023

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,113.09	\$0.00	\$68,113.09
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.45	\$0.00	\$3,149.45
			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	\$251.37	\$0.05	\$0.00	\$0.00	\$251.42	\$0.00	\$0.00	\$251.42
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$251.42			
801 JP1 Report Acct	\$13,765.39	\$18,185.23	\$17,007.80	\$0.00	\$14,942.82	\$0.00	\$0.00	\$14,942.82
			Bank Statement Balance		\$14,942.82			
802 JP2 Report Acct	\$6,700.59	\$19,093.79	\$22,472.10	\$0.00	\$3,322.28	\$0.00	\$0.00	\$3,322.28
			Bank Statement Balance		\$3,322.28			
803 JP3 Report Acct	\$10,268.91	\$8,801.04	\$0.00	\$0.00	\$19,069.95	\$0.00	\$0.00	\$19,069.95
			Bank Statement Balance		\$19,069.95			
804 JP4 Report Acct	\$5,585.08	\$18,677.47	\$21,453.80	\$0.00	\$2,808.75	\$0.00	\$0.00	\$2,808.75
			Bank Statement Balance		\$2,808.75			
805 DC E-Filing	\$4,868.67	\$10,566.51	\$14,863.00	\$0.00	\$572.18	\$0.00	\$0.00	\$572.18
			Bank Statement Balance		\$572.18			
807 CC Recording Fee	\$9,553.22	\$40,451.22	\$37,132.00	\$0.00	\$12,872.44	\$0.00	\$0.00	\$12,872.44
			Bank Statement Balance		\$12,872.44			
808 CC Credit Card	\$1,248.40	\$11,916.82	\$10,744.50	\$0.00	\$2,420.72	\$0.00	\$0.00	\$2,420.72
			Bank Statement Balance		\$2,420.72			
810 CC E-Filing	\$4,525.67	\$9,863.83	\$9,454.00	\$0.00	\$4,935.50	\$0.00	\$0.00	\$4,935.50
			Bank Statement Balance		\$4,935.50			
811 DC Credit Card	\$2,982.05	\$5,823.32	\$8,008.80	\$0.00	\$796.57	\$0.00	\$0.00	\$796.57
			Bank Statement Balance		\$796.57			
812 R&B Credit Card	\$7,961.27	\$48,181.50	\$53,961.54	\$0.00	\$2,181.23	\$0.00	\$0.00	\$2,181.23
			Bank Statement Balance		\$2,181.23			
814 FM Credit Card	\$6,923.02	\$8,926.51	\$14,413.60	\$0.00	\$1,435.93	\$0.00	\$0.00	\$1,435.93
			Bank Statement Balance		\$1,435.93			
815 Environmental Cr Card	\$2,909.24	\$10,330.82	\$10,370.00	\$0.00	\$2,870.06	\$0.00	\$0.00	\$2,870.06
			Bank Statement Balance		\$2,870.06			
816 JP1 Efile	\$727.63	\$636.15	\$669.00	\$0.00	\$694.78	\$0.00	\$0.00	\$694.78
			Bank Statement Balance		\$694.78			
817 JP2 Efile	\$33.09	\$529.02	\$562.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.11
			Bank Statement Balance		\$0.11			
818 JP3 Efile	\$581.38	\$539.13	\$216.00	\$0.00	\$904.51	\$0.00	\$0.00	\$904.51
			Bank Statement Balance		\$904.51			
819 JP4 Efile	\$0.11	\$911.03	\$911.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.14
			Bank Statement Balance		\$0.14			
820 Treasurer Credit Card	\$20.80	\$1,047.79	\$1,063.52	\$0.00	\$5.07	\$0.00	\$0.00	\$5.07
			Bank Statement Balance		\$5.07			

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$35,844,473.00	5.2378%	\$35,844,473.00	\$12,000,000.00	\$175,681.01	\$48,020,154.01
110-R&B	\$8,226.38	5.2378%	\$8,226.38	\$5,000,000.00	\$7,200.72	\$5,015,427.10
515-Debt Service	\$2,089,716.01	5.2378%	\$2,089,716.01	\$93,282.46	\$9,373.34	\$2,192,371.81
181-Permanent School	\$768,325.79	5.2378%	\$768,325.79	\$0.00	\$3,397.18	\$771,722.97
602-Tax Notes, Series 2020	\$1,131,970.82	5.2378%	\$693,200.65	\$7,097.80	\$3,075.14	\$703,373.59
603-Tax Notes, Series 2022	\$6,417,088.54	5.2378%	\$97,016.95	\$487.97	\$429.66	\$97,934.58
604-Co Courthouse Project	\$3,410,498.47	5.2378%	\$32,419,250.55	\$0.00	\$143,341.96	\$32,562,592.51
TEXPOOL INVESTMENTS						
108-Elections	\$146,276.92	5.0035%	\$146,276.92	\$0.00	\$621.58	\$146,898.50
111-Law Library	\$175,538.29	5.0035%	\$175,538.29	\$0.00	\$745.97	\$176,284.26
112-Title IV Juvenile Justice	\$87,059.32	5.0035%	\$87,059.32	\$0.00	\$369.95	\$87,429.27
113-RPF District Clerk	\$20,703.33	5.0035%	\$20,703.33	\$0.00	\$88.00	\$20,791.33
114-County RMPF	\$69,380.09	5.0035%	\$69,380.09	\$0.00	\$294.89	\$69,674.98
115-RPF County Clerk	\$514,711.01	5.0035%	\$514,711.01	\$0.00	\$2,187.31	\$516,898.32
116-CC Preservation	\$27,362.08	5.0035%	\$27,362.08	\$0.00	\$116.29	\$27,478.37
117-Courthouse Security	\$158,504.11	5.0035%	\$158,504.11	\$0.00	\$673.58	\$159,177.69
118-Graffiti	\$649.63	5.0035%	\$649.63	\$0.00	\$2.79	\$652.42
119-JP Technology	\$100,423.24	5.0035%	\$100,423.24	\$0.00	\$426.79	\$100,850.03
120-DC Child Abuse Prev.	\$695.38	5.0035%	\$695.38	\$0.00	\$3.06	\$698.44
121-Family Protect Fee	\$37,863.20	5.0035%	\$37,863.20	\$0.00	\$160.90	\$38,024.10
122-Guardianship	\$47,519.63	5.0035%	\$47,519.63	\$0.00	\$201.94	\$47,721.57
123-Justice Court Security	\$28,252.24	5.0035%	\$28,252.24	\$0.00	\$120.06	\$28,372.30
124-CC Technology	\$5,228.92	5.0035%	\$5,228.92	\$0.00	\$22.21	\$5,251.13
125-General	\$0.00	5.0035%	\$5,055,980.69	\$0.00	\$21,485.60	\$5,077,466.29
126-DC Technology	\$2,653.73	5.0035%	\$2,653.73	\$0.00	\$11.35	\$2,665.08
127-CC RP Digitizing	\$31,166.41	5.0035%	\$31,166.41	\$0.00	\$132.45	\$31,298.86
128-DC RP Digitizing	\$34,599.98	5.0035%	\$34,599.98	\$0.00	\$147.04	\$34,747.02
129-DA Pretrial Diversion	\$0.00	5.0035%	\$60,666.86	\$0.00	\$257.82	\$60,924.68
192-Federal Forfeiture	\$0.00	5.0035%	\$0.00	\$0.00	\$0.00	\$0.00
188-Dismuke	\$67,824.91	5.0035%	\$67,824.91	\$0.00	\$288.18	\$68,113.09
189-Hospital	\$3,136.19	5.0035%	\$3,136.19	\$0.00	\$13.26	\$3,149.45
TOTALS	\$51,229,847.62		\$78,596,405.49	\$17,100,868.23	\$370,870.03	\$96,068,143.75

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 5.14%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$96,068,143.75
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$124,667,666.63
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 5/31/23	
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
UTILITY TRAILER SALES	08/11/22	97981	\$ (4,108.80)
ALL COAST INSPECTIONS	10/27/22	99687	\$ 2,362.00
REPUBLIC SERVICES	11/01/22	99803	\$ 137.69
HALFF	11/18/22	100244	\$ 18,526.88
DELL	12/20/22	100862	\$ 665.97
TOSHIBA FINANCIAL SERVICES	12/20/22	100889	\$ (257.77)
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
JBH	01/23/23	1478	\$ 5,501.98
NAPA	01/23/23	1571	\$ 26.65
AT&T	01/24/23	1602	\$ (22.00)
PRECISION PRINTING & OFFICE SUPPLY	02/06/23	1810	\$ 41.58
PRECISION PRINTING & OFFICE SUPPLY	02/06/23	1811	\$ 44.92
BROOKSHIRE MUNICIPAL WATER	02/06/23	1813	\$ 100.23
BARRY FLEET SERVICES	02/08/23	1971	\$ 7.00
XEROX CORPORATION	02/16/23	2232	\$ 172.32
ICS	02/21/23	2244	\$ 87.50
ASCO EQUIPMENT	02/27/23	2411	\$ 990.00
PRECISION PRINTING & OFFICE SUPPLY	03/06/23	2508	\$ 45.51
PRECISION PRINTING & OFFICE SUPPLY	03/06/23	2509	\$ 46.53
HALFF	03/06/23	2586	\$ 51,901.05
PARKWAY CHEVROLET	03/20/23	2867	\$ (131.48)
ASCO	03/21/23	2940	\$ 1,401.88
ICS	03/27/23	3015	\$ 337.50
GONZALEZ, STEFANIE	03/27/23	3025	\$ 275.00
JJAT	03/27/23	3057	\$ 185.00
JJAT	03/27/23	3058	\$ 185.00
WALLER COUNTY PAINT & BODY	03/28/23	3109	\$ 7.00
ASCO	03/28/23	3134	\$ 232.31
BROOKSHIRE MUNICIPAL WATER DISTRICT	04/03/23	3250	\$ 100.00
TISA SOFTWARE	04/03/23	3281	\$ 364.00
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
MUSTANG CAT	04/04/23	3327	\$ 90.31
XEROX CORPORATION	04/10/23	3361	\$ 150.00
VERIZON	04/10/23	3439	\$ 24.51
RICOH	04/13/23	3317	\$ 150.89
ODP	04/17/23	3511	\$ 419.98
DOBIE SUPPLY	04/17/23	3543	\$ 7,038.50
HOMETOWN HARDWARE	04/17/23	3547	\$ 0.46
QUADIENT	04/18/23	3626	\$ 511.59
QUILL	04/18/23	3675	\$ 132.06

Treasurer's Record of Unpaid Claims		As of 5/31/23	
Vendors	Date Registered	Reg #	Amount Registered
TRINICOM COMMUNICATIONS	04/21/23	3723	\$ 324.65
PALACIO DEL RIO	04/24/23	3761	\$ 704.53
ICS	04/24/23	3789	\$ 337.50
TEXPO ENERGY	04/27/23	3811	\$ 46.94
ENGEDI PEST CONTROL	05/01/23	3852	\$ 350.00
ACCENT WIRE TIE	05/02/23	3919	\$ 770.67
AMERICAN FIRE PROTECTION GROUP	05/02/23	3928	\$ 8,200.00
TISA SOFTWARE	05/02/23	3939	\$ 364.00
L. BRANDON STEINMANN, COUNTY CLERK	05/02/23	3946	\$ 425.00
PRECISION PRINTING & OFFICE SUPPLY	05/03/23	3991	\$ 45.23
PRECISION PRINTING & OFFICE SUPPLY	05/03/23	3992	\$ 43.29
ODP	05/09/23	4109	\$ 79.99
ODP	05/09/23	4110	\$ 329.81
ODP	05/09/23	4111	\$ 72.39
ODP	05/09/23	4112	\$ 25.84
ODP	05/09/23	4113	\$ 28.67
MUSTANG CAT	05/09/23	4129	\$ 185.59
MUSTANG CAT	05/09/23	4130	\$ 135.57
LOWE'S	05/09/23	4135	\$ 957.70
CARBIDE TOOLING INDUSTRIAL SUPPLY	05/09/23	4139	\$ 198.56
RICOH USA, INC	05/09/23	4140	\$ 186.67
HONEY BEE PUMPING LLC	05/09/23	4142	\$ 250.00
INGRAM	05/09/23	4147	\$ 32.07
HIS PHARMACY	05/09/23	4154	\$ 6,754.78
HOMETOWN HARDWARE	05/11/23	4171	\$ 13.77
HOMETOWN HARDWARE	05/11/23	4173	\$ 12.99
HOME DEPOT	05/11/23	4174	\$ 40.67
CLEVELAND ASPHALT PRODUCTS, INC	05/11/23	4176	\$ 13,077.24
AMERICAN PATRIOT INDUSTRIES, INC	05/11/23	4177	\$ 2,321.45
SOUTHERN SOFTWARE, INC	05/11/23	4233	\$ 850.00
VOSS	05/11/23	4250	\$ 409.70
HOMETOWN HARDWARE	05/11/23	4256	\$ 26.99
DELL TECHNOLOGIES	05/15/23	4257	\$ 14,900.96
BUCKEYE CLEANING CENTER	05/15/23	4292	\$ 1,334.95
ODP	05/15/23	4294	\$ 115.60
HOMETOWN HARDWARE	05/17/23	4304	\$ 9.38
CAPRISK CONSULTING GROUP	05/17/23	4306	\$ 5,950.00
HOMETOWN HARDWARE	05/17/23	4309	\$ 6.98
APPRISS INSIGHTS LLC	05/17/23	4326	\$ 4,376.31
MAGNOLIA FUNERAL HOME, INC	05/17/23	4328	\$ 1,295.00
MUSTANG CAT	05/17/23	4329	\$ 1,044.08
LONE STAR COUNSELING	05/17/23	4343	\$ 880.00
LONE STAR COUNSELING	05/17/23	4344	\$ 660.00
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL	05/17/23	4349	\$ 224,284.00
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL	05/17/23	4350	\$ 124,003.00
HOUSTON COPIER CONNECTION	05/18/23	4353	\$ 92.29
KIMBALL MIDWEST	05/18/23	4354	\$ 293.39
HOMETOWN HARDWARE	05/18/23	4359	\$ 16.99
BUCKEYE CLEANING CENTER	05/18/23	4363	\$ 107.76
WALLER COUNTY APPRAISAL DISTRICT	05/18/23	4364	\$ 165,895.25
ASCO	05/18/23	4366	\$ (607.50)
O'REILLY	05/18/23	4374	\$ (35.00)

Treasurer's Record of Unpaid Claims		As of 5/31/23	
Vendors	Date Registered	Reg #	Amount Registered
HEISE TRUCKING LLC	05/18/23	4391	\$ 85,216.77
O'REILLY	05/18/23	4393	\$ (10.00)
NAPA	05/22/23	4403	\$ 68.94
WE BRAND IT PROMOTIONS	05/22/23	4412	\$ 50.00
ICS	05/22/23	4416	\$ 1,249.14
ENGEDI PEST CONTROL	05/22/23	4417	\$ 125.00
ENGEDI PEST CONTROL	05/22/23	4418	\$ 140.00
KIMBALL MIDWEST	05/22/23	4422	\$ 2,400.10
SUGGS, AMANDA	05/22/23	4423	\$ 224.00
ENGEDI PEST CONTROL	05/22/23	4426	\$ 420.00
JOHNSTONE SUPPLY ROXBURGH	05/22/23	4429	\$ 186.56
JOHNSTONE SUPPLY ROXBURGH	05/22/23	4430	\$ 1,976.76
JOHNSTONE SUPPLY ROXBURGH	05/22/23	4431	\$ 754.23
JOHNSTONE SUPPLY ROXBURGH	05/22/23	4432	\$ 26.28
ENGEDI PEST CONTROL	05/22/23	4433	\$ 75.00
ENGEDI PEST CONTROL	05/22/23	4434	\$ 110.00
O'REILLY	05/22/23	4435	\$ (14.00)
AMERICAN FIRE SYSTEMS	05/22/23	4436	\$ 502.31
SPRINGHILL SUITES GALVESTON ISLAND	05/22/23	4437	\$ 799.25
AT&T	05/22/23	4438	\$ (21.96)
ROCA CLEANING SERVICE	05/23/23	4446	\$ 750.00
ROCA CLEANING SERVICE	05/23/23	4447	\$ 600.00
NAPA	05/23/23	4465	\$ 104.35
WARREN, Z'AUNDRIA	05/23/23	4466	\$ 77.40
WARREN, Z'AUNDRIA	05/23/23	4467	\$ 155.87
HOEFELICH, GLORY	05/23/23	4468	\$ 352.00
KATY TIMES	05/23/23	4469	\$ 110.25
KATY TIMES	05/23/23	4470	\$ 183.75
KATY TIMES	05/23/23	4471	\$ 183.75
KATY TIMES	05/23/23	4472	\$ 183.75
XEROX	05/23/23	4473	\$ 187.93
XEROX	05/23/23	4474	\$ 203.55
XEROX FINANCIAL SERVICES	05/23/23	4475	\$ 872.13
WALLER COUNTY ASPHALT	05/23/23	4476	\$ 6,280.05
HOMETOWN HARDWARE	05/23/23	4477	\$ 5.98
SPARKLETT'S & SIERRA SPRINGS	05/23/23	4478	\$ 174.84
ASCO	05/23/23	4479	\$ 3,625.78
APPEL FORD	05/23/23	4480	\$ 2,081.39
QUILL	05/23/23	4481	\$ 941.64
TEXAS ASSOCIATION OF COUNTIES	05/23/23	4482	\$ 761.50
TEXAS ASSOCIATION OF COUNTIES	05/23/23	4483	\$ 2,129.50
HOMETOWN HARDWARE	05/23/23	4484	\$ 69.90
TEXAS A&M AGRILIFE EXTENSION SERVICES	05/23/23	4485	\$ 55.00
FORD, RUSSELL	05/23/23	4486	\$ 62.88
TAE4-HYDP, DISTRICT 9	05/23/23	4487	\$ 110.00
FORD, RUSSELL	05/23/23	4488	\$ 74.67
HOMETOWN HARDWARE	05/23/23	4489	\$ 782.52
WITTENBURG PRINTING	05/23/23	4490	\$ 284.96
VERIZON	05/23/23	4491	\$ 299.00
HOMETOWN HARDWARE	05/23/23	4492	\$ 177.67
HART INTERCIVIC	05/23/23	4556	\$ 10,892.64
HARRIS, KENNEDY	05/24/23	4493	\$ 416.18

Treasurer's Record of Unpaid Claims		As of 5/31/23	
Vendors	Date Registered	Reg #	Amount Registered
WATKINS, KRYSTAL	05/24/23	4494	\$ 451.55
NATIONAL ASSOCIATION OF COUNTIES	05/24/23	4495	\$ 600.00
JK GRAPHICS	05/24/23	4496	\$ 55.00
O'REILLY	05/24/23	4497	\$ 10.33
O'REILLY	05/24/23	4498	\$ 7.67
JARVIS TIRE PROS	05/24/23	4499	\$ 8,737.56
TURNER, PIERCE, & FULTZ	05/24/23	4500	\$ 11.04
BUCKEYE CLEANING CENTER	05/24/23	4501	\$ 301.80
BUCKEYE CLEANING CENTER	05/24/23	4502	\$ 462.04
C&G WHOLESALE	05/24/23	4503	\$ 617.72
C&G WHOLESALE	05/24/23	4504	\$ 281.94
C&G WHOLESALE	05/24/23	4505	\$ 156.93
DIRECT TV	05/24/23	4506	\$ 173.73
ARROWHEAD SCIENTIFIC	05/24/23	4507	\$ 63.80
VICTORY SUPPLY	05/24/23	4508	\$ 189.60
VICTORY SUPPLY	05/24/23	4509	\$ 2,988.00
TRINITY SERVICES GROUP	05/24/23	4510	\$ 4,850.92
TRINITY SERVICES GROUP	05/24/23	4511	\$ 28.67
TRINITY SERVICES GROUP	05/24/23	4512	\$ 912.35
STEINHAUSER'S HEMPSTEAD	05/24/23	4513	\$ 59.97
QUILL	05/24/23	4514	\$ 49.26
QUILL	05/24/23	4515	\$ 29.74
QUILL	05/24/23	4516	\$ 74.07
KATY PRINTERS	05/24/23	4517	\$ 38.70
KATY PRINTERS	05/24/23	4518	\$ 463.60
FOURRIER FAMILT DENTISTRY	05/24/23	4519	\$ 383.00
BECKENDORF, JUSTIN	05/24/23	4520	\$ 40.95
BECKENDORF, JUSTIN	05/24/23	4521	\$ 45.85
BECKENDORF, JUSTIN	05/24/23	4522	\$ 45.85
BECKENDORF, JUSTIN	05/24/23	4523	\$ 45.85
BECKENDORF, JUSTIN	05/24/23	4524	\$ 45.85
BECKENDORF, JUSTIN	05/24/23	4525	\$ 45.85
AUSTIN EDUCATION	05/26/23	4526	\$ 1,430.00
JOHNSON, DARRYL, PH D	05/26/23	4527	\$ 200.00
NEXT STEP COUNSELING AND EDUCATION CENTER	05/26/23	4528	\$ 660.89
JOHNSON, DARRYL, PH D	05/26/23	4529	\$ 200.00
JOHNSON, DARRYL, PH D	05/26/23	4530	\$ 200.00
ZAVALA, EDUARDO COURT INTERPRETERS INVOICE	05/26/23	4531	\$ 360.00
LANSLOWNE-MOODY	05/26/23	4532	\$ 141.07
HOMETOWN HARDWARE	05/26/23	4533	\$ 84.78
HOMETOWN HARDWARE	05/26/23	4534	\$ 1,409.36
HOMETOWN HARDWARE	05/26/23	4535	\$ 574.50
ENGEI PEST CONTROL	05/26/23	4536	\$ 95.00
ENGEI PEST CONTROL	05/26/23	4537	\$ 125.00
GRAINGER	05/26/23	4538	\$ 20.07
STEVENSON ENTERPRISES	05/26/23	4539	\$ 245.42
EDUARDO ZAVALA COURT INTERPRETER	05/26/23	4540	\$ 360.00
QUILL	05/26/23	4541	\$ 2,596.27
QUILL	05/26/23	4542	\$ 25.99
EDUARDO ZAVALA COURT INTERPRETER	05/26/23	4543	\$ 360.00
SEDALCO CONSTRUCTION SERVICES	05/26/23	4544	\$ 1,116,130.00
SEDALCO CONSTRUCTION SERVICES	05/26/23	4545	\$ 706,441.00

Treasurer's Record of Unpaid Claims		As of 5/31/23	
Vendors	Date Registered	Reg #	Amount Registered
SEDALCO CONSTRUCTION SERVICES	05/26/23	4546	\$ (257,973.00)
WALLER COUNTY TAX OFFICE	05/26/23	4547	\$ 15.00
HOMETOWN HARDWARE	05/26/23	4548	\$ 13.96
HOMETOWN HARDWARE	05/26/23	4549	\$ 19.58
WILLIAMSON, CANDACE	05/26/23	4550	\$ 49.78
WILLIAMSON, CANDACE	05/26/23	4551	\$ 73.36
FORD, RUSSELL	05/26/23	4552	\$ 266.98
HOMETOWN HARDWARE	05/26/23	4553	\$ (9.99)
RICOH	05/26/23	4554	\$ 41.93
WALLER COUNTY EXPRESS	05/26/23	4555	\$ 230.00
XPERNET SERVICES	05/30/23	4557	\$ 12,225.00
TELOMACK	05/30/23	4558	\$ 611.00
TELOMACK	05/30/23	4559	\$ 390.10
TELOMACK	05/30/23	4560	\$ 1,003.00
HOMETOWN HARDWARE	05/30/23	4561	\$ 82.59
DELL TECHNOLOGIES	05/30/23	4562	\$ 4,182.42
XPERNET SERVICES	05/30/23	4563	\$ 578.00
TRINICOM COMMUNICATIONS	05/30/23	4564	\$ 131.00
XPERNET SERVICES	05/30/23	4565	\$ 4,525.00
TRINICOM COMMUNICATIONS	05/30/23	4566	\$ 241.49
TRINICOM COMMUNICATIONS	05/30/23	4567	\$ 45.68
HOMETOWN HARDWARE	05/30/23	4568	\$ 1.99
HOMETOWN HARDWARE	05/30/23	4569	\$ 5.99
SCHMIDT FUNERAL HOME	05/30/23	4570	\$ 1,120.00
GRANICUS	05/30/23	4571	\$ 1,295.00
KYLE OFFICE PRODUCTS	05/30/23	4572	\$ 269.75
ALSCO	05/30/23	4573	\$ 59.93
ALSCO	05/30/23	4574	\$ 60.83
PINEDA, MOISES	05/30/23	4575	\$ 45.32
SCHMIDT FUNERAL HOME	05/30/23	4576	\$ 1,125.00
IMPACT PROMOTIONAL SERVICES	05/30/23	4577	\$ 169.98
HOMETOWN HARDWARE	05/30/23	4578	\$ 117.96
BECKWORTH, BENJAMIN	05/30/23	4579	\$ 330.00
BECKWORTH, BENJAMIN	05/30/23	4580	\$ 105.00
CARRINGTON, PATRICE	05/30/23	4581	\$ 300.00
CARRINGTON, PATRICE	05/30/23	4582	\$ 150.00
CARRINGTON, PATRICE	05/30/23	4583	\$ 225.00
WALLER COUNTY TAX OFFICE	05/30/23	4584	\$ 7.50
BEN SMITH TRACTORS	05/30/23	4585	\$ 47,744.00
ODP	05/30/23	4586	\$ 64.39
ODP	05/30/23	4587	\$ 599.99
ODP	05/30/23	4588	\$ 8.60
ODP	05/30/23	4589	\$ 139.78
VOSS	05/30/23	4590	\$ 268.06
AT&T	05/30/23	4591	\$ 2,226.86
SCY IMAGING	05/30/23	4592	\$ 375.00
AT&T	05/30/23	4593	\$ 41.06
AT&T	05/30/23	4594	\$ (118.61)
MUSTANG CAT	05/30/23	4595	\$ (46.25)
MUSTANG CAT	05/30/23	4596	\$ 746.52
AMERICAN PATRIOT INDUSTRIES	05/30/23	4597	\$ 1,768.75
AT&T	05/30/23	4598	\$ 80.00

Treasurer's Record of Unpaid Claims		As of 5/31/23	
Vendors	Date Registered	Reg #	Amount Registered
MID-AMERICAN RESEARCH CHEMICAL	05/30/23	4599	\$ 372.79
AT&T	05/30/23	4600	\$ 1,466.30
CONSOLIDATED COMMUNICATIONS	05/30/23	4601	\$ 58.70
CONSOLIDATED COMMUNICATIONS	05/30/23	4602	\$ 150.85
AT&T	05/30/23	4603	\$ (39.96)
NAPA	05/30/23	4604	\$ 76.70
NAPA	05/30/23	4605	\$ 15.40
NAPA	05/30/23	4606	\$ 120.92
NAPA	05/30/23	4607	\$ 80.21
NAPA	05/30/23	4608	\$ 30.96
ASSOCIATION OF RURAL COMMUNITIES IN TEXAS	05/30/23	4609	\$ 395.00
PRICE, LILLIE	05/30/23	4610	\$ 100.00
SEDILLO, JULIE	05/30/23	4611	\$ 100.00
TUCKER, CAROLYN	05/30/23	4612	\$ 185.00
GOODSPEED, ROBERT	05/30/23	4613	\$ 53.51
WITTENBURG PRINTING	05/30/23	4614	\$ 898.80
LAROCHE	05/30/23	4615	\$ 150.00
ALPHAGRAPHS	05/30/23	4616	\$ 302.24
ALPHAGRAPHS	05/30/23	4617	\$ 118.93
NORTHERN SAFETY & INDUSTRIAL	05/30/23	4618	\$ 1,322.68
QUILL	05/30/23	4619	\$ 566.06
QUILL	05/30/23	4620	\$ 9.42
QUILL	05/30/23	4621	\$ 51.98
O'REILLY	05/30/23	4622	\$ 319.44
MUSTANG CAT	05/30/23	4623	\$ (689.44)
MUSTANG CAT	05/30/23	4624	\$ 746.52
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
WALLER COUNTY PAINT & BODY	05/30/23	4626	\$ 85.00
GRAINGER	05/30/23	4627	\$ 54.36
DOGGETT	05/30/23	4628	\$ 1,863.10
DOGGETT	05/30/23	4629	\$ 653.63
DOGGETT	05/30/23	4630	\$ 334.44
DOGGETT	05/30/23	4631	\$ 662.68
HERRMANN INTERNATIONAL	05/30/23	4632	\$ 5,323.21
O'REILLY	05/30/23	4633	\$ 218.87
LANSDOWNE-MOODY	05/30/23	4634	\$ 141.07
APPEL FORD	05/30/23	4635	\$ 138.55
MAC HAIK CHEVY	05/30/23	4636	\$ 47,459.95
SHADED REFLECTIONS	05/30/23	4637	\$ 200.00
SHADED REFLECTIONS	05/30/23	4638	\$ 245.00
ICS JAIL SUPPLIES	05/30/23	4639	\$ 1,385.49
ICS JAIL SUPPLIES	05/30/23	4640	\$ 215.49
DSI INC	05/30/23	4641	\$ 1,642.80
4S DISTRIPUTING	05/30/23	4642	\$ 1,568.80
A2Z HOUSTON LOCK SMITH	05/30/23	4643	\$ 422.00
YOUNTS, ALAN	05/30/23	4644	\$ 403.28
YOUNTS, ALAN	05/30/23	4645	\$ 108.24
CAPITAL ONE	05/30/23	4646	\$ 588.39
LJA ENGINEERING	05/30/23	4647	\$ 289.21
XEROX	05/30/23	4648	\$ 12.09
TYLER TECHNOLOGIES	05/30/23	4649	\$ 800.00
LJA ENGINEERING	05/30/23	4650	\$ 100.00

Treasurer's Record of Unpaid Claims		As of 5/31/23	
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY FEED HEMPSTEAD	05/31/23	4651	\$ 47.99
VOYAGER	05/31/23	4652	\$ 48,396.21
VANISH DOCUMENT SHREDDING	05/31/23	4653	\$ 155.00
TRINITY SERVICES GROUP	05/31/23	4654	\$ 4,343.65
SOUTHERN SOFTWARE	05/31/23	4655	\$ 850.00
QUILL	05/31/23	4656	\$ 190.66
QUILL	05/31/23	4657	\$ 42.05
QUILL	05/31/23	4658	\$ 89.21
QUILL	05/31/23	4659	\$ 282.11
QUILL	05/31/23	4660	\$ 85.48
QUILL	05/31/23	4661	\$ 122.96
QUILL	05/31/23	4662	\$ 173.28
QUILL	05/31/23	4663	\$ 60.29
ICS JAIL SUPPLIES	05/31/23	4664	\$ 393.28
CYPRESS FLEET SERVICE	05/31/23	4665	\$ 300.00
AGUILAR, ALFONSO	05/31/23	4666	\$ 200.00
VERIZON	05/31/23	4667	\$ 37.99
HOMETOWN HARDWARE	05/31/23	4668	\$ 69.98
WALLER COUNTY TAX OFFICE	05/31/23	4669	\$ 7.50
HOMETOWN HARDWARE	05/31/23	4670	\$ 1.99
WILBARGER COUNTY	05/31/23	4671	\$ 860.00
TRINICOM COMMUNICATIONS	05/31/23	4672	\$ 324.65
QUILL	05/31/23	4673	\$ 449.99
QUILL	05/31/23	4674	\$ 88.98
WITTENBURG PRINTING	05/31/23	4675	\$ 772.00
THE LAW OFFICE OF R J PARHAM	05/31/23	4676	\$ 7,837.50
AT&T	05/31/23	4677	\$ 2,287.81
ROGER N. ADAIR, CSR, RPR	05/31/23	4678	\$ 500.00
SPADACHENE, PATRICIA	05/31/23	4679	\$ 114.53
THE HOTLINE PRESS	05/31/23	4680	\$ 97.50
TOTAL UNPAID			\$ 2,622,198.42