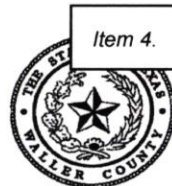


**Monthly Report of Joan Sargent, Waller County Treasurer
NOVEMBER 2023**



**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

20th day of December 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)} \$687,722.54 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Kendric D. Jones
Commissioner, Precinct 3

Walter E. Smith
Commissioner, Precinct 2

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

December 20, 2023

Date

Monthly Report of Joan Sargent, Waller County Treasurer

NOVEMBER 2023

Item 4.

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,912.09	\$3.25	\$0.00	\$0.00	\$5,915.34	\$0.00	\$0.00	\$5,915.34
108 Elections	\$71,268.11	\$39.21	\$0.00	\$0.00	\$71,307.32	\$150,812.44	\$0.00	\$222,119.76
110 Road & Bridge	\$335,150.06	\$639,067.68	\$903,672.97	\$19,286.77	\$89,831.54	\$0.00	\$2,634,927.06	\$2,724,758.60
111 Law Library	\$33,529.12	\$1,629.33	\$0.00	\$0.00	\$35,158.45	\$180,981.10	\$0.00	\$216,139.55
112 Title IV Juv. Justice	\$4,547.84	\$2.50	\$0.00	\$0.00	\$4,550.34	\$89,758.71	\$0.00	\$94,309.05
113 DC Recs. Pres.	\$3,299.01	\$71.93	\$0.00	\$0.00	\$3,370.94	\$21,345.29	\$0.00	\$24,716.23
114 County RMPF	\$26,061.78	\$1,586.71	\$0.00	\$0.00	\$27,648.49	\$71,531.37	\$0.00	\$99,179.86
115 CC Recs. Pres.	\$95,694.50	\$11,887.74	\$38,937.00	\$0.00	\$68,645.24	\$530,670.33	\$0.00	\$599,315.57
116 CC Preservation	\$4,055.21	\$101.29	\$0.00	\$0.00	\$4,156.50	\$28,210.53	\$0.00	\$32,367.03
117 Crthse. Security	\$28,313.87	\$3,877.68	\$0.00	\$0.00	\$32,191.55	\$163,418.71	\$0.00	\$195,610.26
118 Graffiti	\$150.30	\$0.08	\$0.00	\$0.00	\$150.38	\$670.15	\$0.00	\$820.53
119 JP Technology	\$455.98	\$1,440.43	\$600.00	\$0.00	\$1,296.41	\$65,843.79	\$0.00	\$67,140.20
120 DC/Child Abuse Prev	\$808.43	\$7.01	\$0.00	\$0.00	\$815.44	\$716.91	\$0.00	\$1,532.35
121 Family Protection	\$301.98	\$0.17	\$0.00	\$0.00	\$302.15	\$39,037.23	\$0.00	\$39,339.38
122 Guardianship	\$7,278.71	\$84.05	\$0.00	\$0.00	\$7,362.76	\$48,993.00	\$0.00	\$56,355.76
123 Justice Crt. Sec.	\$195.84	\$21.80	\$0.00	\$0.00	\$217.64	\$29,128.21	\$0.00	\$29,345.85
124 CC-Technology	\$2,417.91	\$5.33	\$0.00	\$0.00	\$2,423.24	\$5,391.15	\$0.00	\$7,814.39
125 General	\$951,833.66	\$2,479,268.56	\$2,418,880.76	-\$19,286.77	\$992,934.69	\$4,207,593.12	\$43,294,700.35	\$48,495,228.16
126 DC-Technology	\$1,352.88	\$5.55	\$0.00	\$0.00	\$1,358.43	\$2,736.01	\$0.00	\$4,094.44
127 CC-RPD	\$4,000.32	\$2.20	\$0.00	\$0.00	\$4,002.52	\$32,132.69	\$0.00	\$36,135.21
128 DC-RPD	\$344.24	\$40.21	\$0.00	\$0.00	\$384.45	\$28,501.01	\$0.00	\$28,885.46
129 DA Pretrial Div. Fee	\$11,565.31	\$5,007.83	\$2,342.89	\$0.00	\$14,230.25	\$85,599.70	\$0.00	\$99,829.95
131 Juv. Case Manager	\$829.10	\$84.11	\$0.00	\$0.00	\$913.21	\$0.00	\$0.00	\$913.21
135 Court Facility	\$33,232.17	\$938.79	\$0.00	\$0.00	\$34,170.96	\$0.00	\$0.00	\$34,170.96
137 Justice Crt. Support	\$45,911.03	\$1,851.26	\$0.00	\$0.00	\$47,762.29	\$0.00	\$0.00	\$47,762.29
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,247.09	\$752,247.09
186 Ogg Trust	\$19,845.64	\$10.92	\$0.00	\$0.00	\$19,856.56	\$0.00	\$0.00	\$19,856.56
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$232,012.44	\$20,445.75	\$0.00	\$0.00	\$252,458.19	\$0.00	\$0.00	\$252,458.19
212 SCAAP-Federal Rev.	\$83,847.13	\$0.00	\$0.00	\$0.00	\$83,847.13	\$0.00	\$0.00	\$83,847.13
228 CJD-VOCA #4254701	-\$11,903.60	\$3,634.30	\$5,106.90	\$0.00	-\$13,376.20	\$0.00	\$0.00	-\$13,376.20
234 STEP CMV-00029	-\$6,371.51	\$3,642.64	\$1,568.86	\$0.00	-\$4,297.73	\$0.00	\$0.00	-\$4,297.73
235 STEP COMP-00094	-\$16,077.95	\$6,012.40	\$1,104.93	\$0.00	-\$11,170.48	\$0.00	\$0.00	-\$11,170.48
241 ARPA Grant	\$5,730,921.04	\$0.00	\$102,302.52	\$0.00	\$5,628,618.52	\$0.00	\$0.00	\$5,628,618.52
307 SAVNS Grant#1446517	-\$4,376.30	\$0.00	\$0.00	\$0.00	-\$4,376.30	\$0.00	\$0.00	-\$4,376.30
311 Formula Grant	-\$13,680.50	\$0.00	\$0.00	\$0.00	-\$13,680.50	\$0.00	\$0.00	-\$13,680.50
318 TJJD-A	\$81,541.51	\$26,069.00	\$19,181.73	\$0.00	\$88,428.78	\$0.00	\$0.00	\$88,428.78
320 MVCPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 RAVM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Debt Service	\$64,910.18	\$36,851.90	\$500.00	\$0.00	\$101,262.08	\$0.00	\$259,896.48	\$361,158.56
602 Tax Notes, Series 2020	\$165.67	\$0.09	\$0.00	\$0.00	\$165.76	\$0.00	\$715,774.06	\$715,939.82
603 Tax Notes, Series 2022	\$430.56	\$0.24	\$0.00	\$0.00	\$430.80	\$0.00	\$216.94	\$647.74
604 Co. Courthouse Project	\$6,294.11	\$2,595,001.19	\$2,599,129.95	\$0.00	\$2,165.35	\$0.00	\$28,650,631.45	\$28,652,796.80
999 Payroll	\$459,526.60	\$2,221,720.27	\$2,179,476.74	-\$4,924.00	\$496,846.13	\$0.00	\$0.00	\$496,846.13
Totals	\$8,295,605.16	\$8,060,413.40	\$8,272,805.25	-\$4,924.00	\$8,078,289.31	\$5,783,071.45	\$76,308,393.43	\$90,169,754.19
Plus Outstanding Checks					\$2,754,941.88			
Treasurer's Bank Balance					\$10,833,231.19			
PB Statement Balance					\$10,833,231.19			
Reconciled Bank Balance					\$10,833,231.19			

Monthly Report of Joan Sargent, Waller County Treasurer

NOVEMBER 2023

Item 4.

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,927.87	\$0.00	\$69,927.87
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.19	\$0.00	\$3,233.19
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$32.01	\$0.02	\$0.00	\$0.00	\$32.03	\$0.00	\$0.00	\$32.03
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$32.03			
239 GLO Infrastructure Grant	\$251.93	\$0.16	\$0.00	\$0.00	\$252.09	\$0.00	\$0.00	\$252.09
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$252.09			
801 JP1 Report Acct	\$43,328.93	\$19,560.24	\$39,194.43	\$0.00	\$23,694.74	\$0.00	\$0.00	\$23,694.74
			Bank Statement Balance		\$23,694.74			
802 JP2 Report Acct	\$311.08	\$14,057.67	\$8,313.30	\$0.00	\$6,055.45	\$0.00	\$0.00	\$6,055.45
			Bank Statement Balance		\$6,055.45			
803 JP3 Report Acct	\$14,044.02	\$10,923.12	\$8,101.00	\$0.00	\$16,866.14	\$0.00	\$0.00	\$16,866.14
			Bank Statement Balance		\$16,866.14			
804 JP4 Report Acct	\$10,915.43	\$33,317.37	\$38,665.50	\$0.00	\$5,567.30	\$0.00	\$0.00	\$5,567.30
			Bank Statement Balance		\$5,567.30			
805 DC E-Filing	\$3,017.10	\$7,702.92	\$7,437.00	\$0.00	\$3,283.02	\$0.00	\$0.00	\$3,283.02
			Bank Statement Balance		\$3,283.02			
807 CC Recording Fee	\$9,495.38	\$40,922.32	\$36,809.00	\$0.00	\$13,608.70	\$0.00	\$0.00	\$13,608.70
			Bank Statement Balance		\$13,608.70			
808 CC Credit Card	\$2,337.66	\$8,993.82	\$6,581.50	\$0.00	\$4,749.98	\$0.00	\$0.00	\$4,749.98
			Bank Statement Balance		\$4,749.98			
810 CC E-Filing	\$4,019.92	\$6,523.12	\$1,295.00	\$0.00	\$9,248.04	\$0.00	\$0.00	\$9,248.04
			Bank Statement Balance		\$9,248.04			
811 DC Credit Card	\$462.54	\$3,809.38	\$4,044.00	\$0.00	\$227.92	\$0.00	\$0.00	\$227.92
			Bank Statement Balance		\$227.92			
812 R&B Credit Card	\$14,551.17	\$29,659.86	\$14,552.85	\$0.00	\$29,658.18	\$0.00	\$0.00	\$29,658.18
			Bank Statement Balance		\$29,658.18			
814 FM Credit Card	\$2,312.39	\$4,411.14	\$5,231.45	\$0.00	\$1,492.08	\$0.00	\$0.00	\$1,492.08
			Bank Statement Balance		\$1,492.08			
815 Environmental Cr Card	\$4,252.24	\$11,852.44	\$13,125.00	\$0.00	\$2,979.68	\$0.00	\$0.00	\$2,979.68
			Bank Statement Balance		\$2,979.68			
816 JP1 Efile	\$870.51	\$473.50	\$472.00	\$0.00	\$872.01	\$0.00	\$0.00	\$872.01
			Bank Statement Balance		\$872.01			
817 JP2 Efile	\$0.37	\$339.04	\$306.00	\$0.00	\$33.41	\$0.00	\$0.00	\$33.41
			Bank Statement Balance		\$33.41			
818 JP3 Efile	\$36.88	\$132.06	\$132.00	\$0.00	\$36.94	\$0.00	\$0.00	\$36.94
			Bank Statement Balance		\$36.94			
819 JP4 Efile	\$315.41	\$868.08	\$985.00	\$0.00	\$198.49	\$0.00	\$0.00	\$198.49
			Bank Statement Balance		\$198.49			
820 Treasurer Credit Card	\$0.25	\$3,825.39	\$3,811.63	\$0.00	\$14.01	\$0.00	\$0.00	\$14.01
			Bank Statement Balance		\$14.01			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
NOVEMBER 2023

Item 4.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$45,087,548.34	5.5859%	\$45,087,548.34	(\$2,000,000.00)	\$207,152.01	\$43,294,700.35
110-R&B	\$3,120,644.83	5.5859%	\$3,120,644.83	(\$500,000.00)	\$14,282.23	\$2,634,927.06
515-Debt Service	\$258,706.10	5.5859%	\$258,706.10	\$0.00	\$1,190.38	\$259,896.48
181-Permanent School	\$748,801.70	5.5859%	\$748,801.70	\$0.00	\$3,445.39	\$752,247.09
602-Tax Notes, Series 2020	\$1,131,970.82	5.5859%	\$712,495.69	\$0.00	\$3,278.37	\$715,774.06
603-Tax Notes, Series 2022	\$6,417,088.54	5.5859%	\$215.99	\$0.00	\$0.95	\$216.94
604-Co Courthouse Project	\$3,410,498.47	5.5859%	\$31,102,917.21	(\$2,595,000.00)	\$142,714.24	\$28,650,631.45
TEXPOOL INVESTMENTS						
108-Elections	\$150,149.45	5.3724%	\$150,149.45	\$0.00	\$662.99	\$150,812.44
111-Law Library	\$180,185.44	5.3724%	\$180,185.44	\$0.00	\$795.66	\$180,981.10
112-Title IV Juvenile Justice	\$89,364.11	5.3724%	\$89,364.11	\$0.00	\$394.60	\$89,758.71
113-RPF District Clerk	\$21,251.50	5.3724%	\$21,251.50	\$0.00	\$93.79	\$21,345.29
114-County RMPF	\$71,216.93	5.3724%	\$71,216.93	\$0.00	\$314.44	\$71,531.37
115-RPF County Clerk	\$528,337.38	5.3724%	\$528,337.38	\$0.00	\$2,332.95	\$530,670.33
116-CC Preservation	\$28,086.48	5.3724%	\$28,086.48	\$0.00	\$124.05	\$28,210.53
117-Courthouse Security	\$162,700.28	5.3724%	\$162,700.28	\$0.00	\$718.43	\$163,418.71
118-Graffiti	\$667.15	5.3724%	\$667.15	\$0.00	\$3.00	\$670.15
119-JP Technology	\$65,554.33	5.3724%	\$65,554.33	\$0.00	\$289.46	\$65,843.79
120-DC Child Abuse Prev.	\$713.74	5.3724%	\$713.74	\$0.00	\$3.17	\$716.91
121-Family Protect Fee	\$38,865.64	5.3724%	\$38,865.64	\$0.00	\$171.59	\$39,037.23
122-Guardianship	\$48,777.61	5.3724%	\$48,777.61	\$0.00	\$215.39	\$48,993.00
123-Justice Court Security	\$29,000.18	5.3724%	\$29,000.18	\$0.00	\$128.03	\$29,128.21
124-CC Technology	\$5,367.45	5.3724%	\$5,367.45	\$0.00	\$23.70	\$5,391.15
125-General	\$0.00	5.3724%	\$4,189,095.46	\$0.00	\$18,497.66	\$4,207,593.12
126-DC Technology	\$2,724.01	5.3724%	\$2,724.01	\$0.00	\$12.00	\$2,736.01
127-CC RP Digitizing	\$31,991.46	5.3724%	\$31,991.46	\$0.00	\$141.23	\$32,132.69
128-DC RP Digitizing	\$28,375.73	5.3724%	\$28,375.73	\$0.00	\$125.28	\$28,501.01
129-DA Pretrial Diversion	\$0.00	5.3724%	\$85,223.40	\$0.00	\$376.30	\$85,599.70
188-Dismuke	\$69,620.42	5.3724%	\$69,620.42	\$0.00	\$307.45	\$69,927.87
189-Hospital	\$3,219.08	5.3724%	\$3,219.08	\$0.00	\$14.11	\$3,233.19
TOTALS	\$61,731,427.17		\$86,861,817.09	(\$5,095,000.00)	\$397,808.85	\$82,164,625.94

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: 5.27%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$82,164,625.94
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$68,523,977.43
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.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
HOMETOWN HARDWARE	07/27/22	97580	\$ 6.99
GREGORY'S TOWING	01/19/23	1393	\$ 402.26
GREGORY'S TOWING	01/19/23	1392	\$ 340.00
AT&T	01/24/23	1602	\$ (22.00)
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
XEROX CORPORATION	02/16/23	2232	\$ 172.32
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	\$ 7.00
BROOKSHIRE M.W.D	04/03/23	3250	\$ 100.00
QUILL CORPORATION	04/18/23	3675	\$ 132.06
TEXPO POWER, LP	04/27/23	3811	\$ 46.94
ODP BUSINESS SOLUTIONS, LLC	05/15/23	4294	\$ 115.60
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
MUSTANG CAT	05/30/23	4623	\$ (689.44)
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON	07/10/23	5541	\$ (13.48)
ODP BUSINESS SOLUTIONS, LLC	07/26/23	5956	\$ 62.89
ODP BUSINESS SOLUTIONS, LLC	07/26/23	5957	\$ 43.82
KIMBALL MIDWEST	07/31/23	6359	\$ 2,610.33
HOMETOWN HARDWARE	08/01/23	6097	\$ 51.92
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	\$ 323.77
REPUBLIC SERVICES #473	08/10/23	6365	\$ 3,313.92
VERIZON	08/15/23	6470	\$ (37.99)
TRICO TOWER SERVICE, INC	08/22/23	6583	\$ 2,860.00
HOMETOWN HARDWARE	09/05/23	6864	\$ (2.80)
VERIZON	09/11/23	7137	\$ (37.99)
OMNI HOTEL	09/14/23	7249	\$ 625.08
OMNI HOTEL	09/14/23	7251	\$ 625.08
INNOVATIVE COMMUNICATION SYSTEMS	09/18/23	7291	\$ 6,914.97
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7305	\$ 1,166.34
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7303	\$ 495.98
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7301	\$ 259.98
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7328	\$ 782.00
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7327	\$ 455.97
NAPA AUTO PARTS	09/25/23	7445	\$ 29.95
ODP BUSINESS SOLUTIONS, LLC	09/25/23	7466	\$ (495.98)
INNOVATIVE COMMUNICATION SYSTEMS	09/26/23	7483	\$ 87.50
RICOH USA, INC.	09/26/23	7478	\$ 260.24
THOMSON REUTERS - WEST PAYMENT CENTER	09/26/23	7486	\$ 844.00
CLEVELAND ASPHALT PRODUCTS COMPANY INC	09/29/23	7529	\$ 3,051.89
HORSESHOE BAY RESORT MARRIOTT	10/03/23	7613	\$ 207.76
AT&T MOBILITY LLC	10/09/23	7744	\$ 87.98
4S DISTRIBUTING	10/11/23	7815	\$ 669.40
BROOKSHIRE M.W.D	10/11/23	7781	\$ (140.03)
REPUBLIC SERVICES #473	10/11/23	7778	\$ 4,239.05
THOMSON REUTERS - WEST PAYMENT CENTER	10/11/23	7769	\$ 211.00
VERIZON	10/11/23	7779	\$ 994.42
VERIZON	10/11/23	7780	\$ (37.99)
XEROX CORPORATION	10/11/23	7823	\$ 240.00
ATRIUM REAL ESTATE SERVICES	10/12/23	7863	\$ 2,000.00
ATRIUM REAL ESTATE SERVICES	10/12/23	7861	\$ 1,000.00
ATRIUM REAL ESTATE SERVICES	10/12/23	7862	\$ 1,000.00
CITY OF PRAIRIE VIEW	10/12/23	7841	\$ 1,826.70
LJA ENGINEERING, INC.	10/12/23	7850	\$ 50.00
QUIDDITY	10/12/23	7856	\$ 37,616.98
QUIDDITY	10/12/23	7857	\$ 36,418.52
QUIDDITY	10/12/23	7858	\$ 20,285.30
TITAN COMMERCIAL VALUATION, LLC	10/12/23	7859	\$ 4,050.00
TITAN COMMERCIAL VALUATION, LLC	10/12/23	7860	\$ 3,800.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/12/23	7844	\$ 6,207.91
TEXIAN GEOSPATIAL AND ASSET SOLUTIONS, LLC.	10/13/23	7895	\$ 3,855.00
TEXIAN GEOSPATIAL AND ASSET SOLUTIONS, LLC.	10/13/23	7894	\$ 3,020.00
XEROX CORPORATION	10/13/23	7900	\$ 167.12
ALERT-ALL CORP.	10/17/23	7910	\$ 404.00
INNOVATIVE COMMUNICATION SERVICES	10/17/23	7984	\$ 425.00
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8012	\$ 199.94
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8017	\$ 146.60
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96

Item 4.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8013	\$ 57.19
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8016	\$ 34.88
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8014	\$ 27.19
BILL'S TIRE COMPANY	10/19/23	8052	\$ 11.79
HOMETOWN HARDWARE	10/19/23	8065	\$ (7.51)
QUIDDITY	10/19/23	8058	\$ 1,888.13
HOMETOWN HARDWARE	10/20/23	8093	\$ 99.98
LOWE'S	10/20/23	8083	\$ 1,372.63
MUSTANG CAT	10/20/23	8087	\$ 841.65
THOMSON REUTERS - WEST PAYMENT CENTER	10/20/23	8088	\$ 158.00
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8114	\$ 48.48
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	10/23/23	8127	\$ 909.84
SPEEDTECH LIGHTS INC	10/24/23	8145	\$ 993.27
GRAINGER	10/25/23	8158	\$ 5,330.48
GREAT SOUTHERN STABILIZED, LLC	10/26/23	8205	\$ 3,369.64
MOFFITT SERVICES	10/26/23	8207	\$ 2,630.00
MOFFITT SERVICES	10/26/23	8206	\$ 2,133.44
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/26/23	8187	\$ 85.00
AT&T MOBILITY LLC	10/30/23	8248	\$ 707.94
AT&T MOBILITY LLC	10/30/23	8242	\$ 127.49
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	10/30/23	8239	\$ 7,500.00
DRURY INN & SUITES AUSTIN NORTH	10/30/23	8222	\$ 407.16
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
OTIS	10/30/23	8231	\$ 1,515.12
INDOFF INC.	11/02/23	8342	\$ 64.13
JARVIS TIRE AND WHEEL LLC	11/02/23	8311	\$ 2,790.00
ODP BUSINESS SOLUTIONS, LLC	11/02/23	8288	\$ 899.98
WALLER COUNTY ASPHALT, INC.	11/02/23	8318	\$ 4,631.55
WALLER COUNTY ASPHALT, INC.	11/02/23	8321	\$ 3,048.15
WILLOW CITY SIGN & RAIL, INC.	11/02/23	8333	\$ 40,312.50
AT&T MOBILITY LLC	11/14/23	8423	\$ 102.83
BRAZOS ELEVATOR COMPANY LLC	11/14/23	8383	\$ 525.00
BRAZOS ELEVATOR COMPANY LLC	11/14/23	8382	\$ 350.00
BUCKEYE CLEANING CENTER	11/14/23	8465	\$ 139.36
DELL TECHNOLOGIES	11/14/23	8409	\$ 3,751.41
HARRIS COUNTY	11/14/23	8404	\$ 2,932.00
HARRIS COUNTY	11/14/23	8405	\$ 2,887.00
HEAD & GUILD PARTS, INC.	11/14/23	8412	\$ 844.64
HOMETOWN HARDWARE	11/14/23	8411	\$ 31.96
HOMETOWN HARDWARE	11/14/23	8410	\$ 9.59
KING ARCHITECTURAL SERVICES PLLC	11/14/23	8384	\$ 1,907.74
LEXISNEXIS RISK SOLUTIONS	11/14/23	8413	\$ 83.00
ODP BUSINESS SOLUTIONS, LLC	11/14/23	8388	\$ 469.99
ODP BUSINESS SOLUTIONS, LLC	11/14/23	8390	\$ 34.41
QUADIENT	11/14/23	8463	\$ 453.30
QUADIENT	11/14/23	8462	\$ 141.11
RICOH USA, INC.	11/14/23	8466	\$ 567.26
TAC SECURITY	11/14/23	8428	\$ 995.00
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00
VERIZON	11/14/23	8392	\$ 994.42
VOSS LIGHTING	11/14/23	8403	\$ 478.80
WALD RELOCATION SERVICES	11/14/23	8380	\$ 38,179.25
XEROX CORPORATION	11/14/23	8436	\$ 350.31
AMERICAN PATRIOT INDUSTRIES, INC.	11/20/23	8486	\$ 2,485.16
AMERICAN PATRIOT INDUSTRIES, INC.	11/20/23	8485	\$ 1,653.03
CITY OF PRAIRIE VIEW	11/20/23	8508	\$ 1,289.20
ELLEN C. SHELburne	11/20/23	8468	\$ 45.00
FORT BEND MEDICAL EXAMINER	11/20/23	8510	\$ 10,400.00
HALFF	11/20/23	8507	\$ 67,500.60
KIMBALL MIDWEST	11/20/23	8478	\$ 1,319.45
ODP BUSINESS SOLUTIONS, LLC	11/20/23	8495	\$ 270.38
ODP BUSINESS SOLUTIONS, LLC	11/20/23	8493	\$ 180.50
ODP BUSINESS SOLUTIONS, LLC	11/20/23	8494	\$ 37.79
ODP BUSINESS SOLUTIONS, LLC	11/20/23	8492	\$ 34.43
QUILL LLC	11/20/23	8474	\$ 43.80
QUILL LLC	11/20/23	8475	\$ 28.04
QUILL LLC	11/20/23	8476	\$ 16.99

Item 4.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
QUILL LLC	11/20/23	8477	\$ 13.35
REPUBLICSERVICES #473	11/20/23	8473	\$ 4,239.10
THOMSON RUETERS	11/20/23	8483	\$ 1,938.50
THOMSON RUETERS	11/20/23	8487	\$ 451.00
AMG PRINTING & MAILING	11/21/23	8596	\$ 11,986.16
BUCKEYE CLEANING CENTER	11/21/23	8554	\$ 2,275.72
C&G WHOLESALE	11/21/23	8582	\$ 2,773.96
C&G WHOLESALE	11/21/23	8579	\$ 2,167.98
C&G WHOLESALE	11/21/23	8577	\$ 966.39
C&G WHOLESALE	11/21/23	8580	\$ 456.69
C&G WHOLESALE	11/21/23	8578	\$ 418.75
C&G WHOLESALE	11/21/23	8581	\$ 175.58
C&G WHOLESALE	11/21/23	8576	\$ 103.98
C&G WHOLESALE	11/21/23	8583	\$ 75.00
CANNON FINANCIAL SERVICES, INC.	11/21/23	8590	\$ 566.22
DOBIE SUPPLY	11/21/23	8589	\$ 1,470.00
EAN SERVICES, LLC	11/21/23	8563	\$ 971.95
EAN SERVICES, LLC	11/21/23	8562	\$ 324.72
EDMONDS INSURANCE	11/21/23	8548	\$ 270.00
EDMONDS INSURANCE	11/21/23	8533	\$ 116.00
EDMONDS INSURANCE	11/21/23	8532	\$ 100.00
EDMONDS INSURANCE	11/21/23	8534	\$ 50.00
EDMONDS INSURANCE	11/21/23	8535	\$ 50.00
EDMONDS INSURANCE	11/21/23	8536	\$ 50.00
EDMONDS INSURANCE	11/21/23	8537	\$ 50.00
EDMONDS INSURANCE	11/21/23	8538	\$ 50.00
EDMONDS INSURANCE	11/21/23	8539	\$ 50.00
EDMONDS INSURANCE	11/21/23	8540	\$ 50.00
EDMONDS INSURANCE	11/21/23	8541	\$ 50.00
EDMONDS INSURANCE	11/21/23	8542	\$ 50.00
EDMONDS INSURANCE	11/21/23	8543	\$ 50.00
EDMONDS INSURANCE	11/21/23	8544	\$ 50.00
EDMONDS INSURANCE	11/21/23	8545	\$ 50.00
EDMONDS INSURANCE	11/21/23	8546	\$ 50.00
EDMONDS INSURANCE	11/21/23	8547	\$ 50.00
FORT BEND CHILDREN'S ADVOCACY CENTER	11/21/23	8592	\$ 12,500.00
HART INTERCIVIC	11/21/23	8597	\$ 8,699.14
HOMETOWN HARDWARE	11/21/23	8512	\$ 85.97
HONEY BEE PUMPING	11/21/23	8595	\$ 460.00
INNOVATIVE COMMUNICATION SYSTEMS	11/21/23	8531	\$ 194.00
INNOVATIVE COMMUNICATION SYSTEMS	11/21/23	8530	\$ 87.50
JARVIS TIRE AND WHEEL LLC	11/21/23	8511	\$ 848.32
K & H PORTABLE TOILETS, INC.	11/21/23	8593	\$ 125.00
KYLE OFFICE PRODUCTS	11/21/23	8591	\$ 275.00
LJA ENGINEERING	11/21/23	8529	\$ 100.00
LJA ENGINEERING	11/21/23	8528	\$ 50.00
MARK D. LE MD PA	11/21/23	8555	\$ 75.00
MARK D. LE MD PA	11/21/23	8556	\$ 75.00
MARK D. LE MD PA	11/21/23	8557	\$ 75.00
MARK D. LE MD PA	11/21/23	8558	\$ 75.00
MARK D. LE MD PA	11/21/23	8559	\$ 75.00
MARK D. LE MD PA	11/21/23	8560	\$ 75.00
MUSTANG CAT	11/21/23	8586	\$ 99.44
MUSTANG CAT	11/21/23	8585	\$ 66.95
MUSTANG RENTAL SERVICES	11/21/23	8584	\$ 5,367.00
NAPA AUTO PARTS	11/21/23	8588	\$ 128.37
OWEN G DUNN CO., INC/PRINTELECT	11/21/23	8572	\$ 405.92
OWEN G DUNN CO., INC/PRINTELECT	11/21/23	8573	\$ 128.70
QUADIENT	11/21/23	8561	\$ 200.45
TEEX	11/21/23	8598	\$ 302.00
TRINITY SERVICES GROUP INC.	11/21/23	8574	\$ 450.88
VERIZON	11/21/23	8521	\$ 151.96
VERIZON	11/21/23	8519	\$ 648.09
VERIZON CONNECT NWF, INC.	11/21/23	8518	\$ 793.31
VICTORY SUPPLY	11/21/23	8594	\$ 32.96
XEROX CORPORATION	11/21/23	8587	\$ 574.36
XEROX CORPORATION	11/21/23	8575	\$ 229.02
ACTION RENTALS	11/27/23	8612	\$ 78.75
AIR-TECH BRAZOS VALLEY AC & HEATING SERVICES	11/27/23	8752	\$ 140.00

Item 4.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
ALSCO	11/27/23	8811	\$ 66.43
ALSCO	11/27/23	8822	\$ 66.43
AMAZON CAPITAL SERVICES	11/27/23	8709	\$ 904.41
AMBASSADOR SERVICES LLC	11/27/23	8759	\$ 1,518.00
AMERICAN PATRIOT INDUSTRIES, INC.	11/27/23	8855	\$ 1,746.50
AMERICAN PATRIOT INDUSTRIES, INC.	11/27/23	8723	\$ 1,597.95
AMERICAN PATRIOT INDUSTRIES, INC.	11/27/23	8854	\$ 899.00
ASCO EQUIPMENT	11/27/23	8760	\$ 11,310.00
ASCO EQUIPMENT	11/27/23	8851	\$ 8,301.65
ASCO EQUIPMENT	11/27/23	8618	\$ 1,095.97
AT&T	11/27/23	8669	\$ 109.99
AT&T MOBILITY LLC	11/27/23	8603	\$ 2,242.27
ATRON SOLUTIONS, LLC	11/27/23	8737	\$ 15,574.32
BEAN, CHERISE	11/27/23	8728	\$ 100.00
BENFORD, TAMARA	11/27/23	8640	\$ 31.31
BEST BUY	11/27/23	8633	\$ 2,079.96
BLUEBONNET HERB FARM	11/27/23	8683	\$ 135.00
BRAZIEL, SHELBY RAE	11/27/23	8636	\$ 224.00
BUCKEYE CLEANING CENTER	11/27/23	8655	\$ 563.38
CANON FINANCIAL SERVICES, INC.	11/27/23	8729	\$ 418.00
CANTRELL, BRIAN	11/27/23	8651	\$ 525.00
CASA FOR KIDS	11/27/23	8685	\$ 100.00
CINTAS	11/27/23	8827	\$ 86.80
CITIBANK, N.A.	11/27/23	8761	\$ 5,798.96
CYPRESS FLEET SERVICE	11/27/23	8768	\$ 325.00
DEPARTMENT OF INFORMATION RESOURCES	11/27/23	8671	\$ 527.37
DETERGENT SERVICES INC	11/27/23	8602	\$ 1,369.00
DIRECTV	11/27/23	8767	\$ 169.23
DOBIE SUPPLY, LLC	11/27/23	8749	\$ 155.74
DOGGETT HEAVY MACHINERY SERVICES	11/27/23	8818	\$ 7,416.10
DOGGETT HEAVY MACHINERY SERVICES	11/27/23	8807	\$ 1,600.00
DORSEY, ELIZABETH	11/27/23	8766	\$ 107.50
EASON, CHRISTY	11/27/23	8643	\$ 375.58
EDMONDS INSURANCE	11/27/23	8731	\$ 500.00
EDMONDS INSURANCE	11/27/23	8773	\$ 500.00
EDMONDS INSURANCE	11/27/23	8756	\$ 50.00
ENTEC PEST MANAGEMENT INC	11/27/23	8611	\$ 230.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	11/27/23	8821	\$ 118.89
EWM TECHNOCYCLE	11/27/23	8849	\$ 1,150.23
FAUSSET, BYRON	11/27/23	8652	\$ 921.09
FENDLEY, WILLIAM F.	11/27/23	8601	\$ 1,000.00
FORD, RUSSELL	11/27/23	8755	\$ 227.94
FORD, RUSSELL	11/27/23	8754	\$ 127.73
FORD, RUSSELL	11/27/23	8753	\$ 125.76
FORT BEND HYDRAULICS	11/27/23	8806	\$ 485.00
GOLDEN LEGACY VETERINARY	11/27/23	8615	\$ 175.00
GRANICUS	11/27/23	8707	\$ 30,840.00
GRANICUS LLC	11/27/23	8853	\$ 1,295.00
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8814	\$ 2,184.75
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8816	\$ 1,630.29
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8820	\$ 1,139.25
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8817	\$ 1,135.42
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8819	\$ 1,122.52
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8794	\$ 1,075.47
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8815	\$ 566.31
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8793	\$ 542.27
HALFF ASSOCIATES, INC	11/27/23	8808	\$ 93,140.63
HARLE, JOHN B.	11/27/23	8836	\$ 225.00
HAYS COUNTY TREASURER	11/27/23	8600	\$ 11,400.00
HAYS COUNTY TREASURER	11/27/23	8619	\$ 9,000.00
HILCO METAL SUPPLY	11/27/23	8738	\$ 45.29
HOLLAN, DEBBIE	11/27/23	8732	\$ 100.00
HOME 2 SUITE BY HILTON	11/27/23	8833	\$ 141.36
HOMETOWN HARDWARE	11/27/23	8724	\$ 129.97
HOMETOWN HARDWARE	11/27/23	8748	\$ 92.09
HOMETOWN HARDWARE	11/27/23	8741	\$ 79.99
HOMETOWN HARDWARE	11/27/23	8746	\$ 63.13
HOMETOWN HARDWARE	11/27/23	8742	\$ 42.96
HOMETOWN HARDWARE	11/27/23	8743	\$ 27.98

Item 4.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	11/27/23	8750	\$ 24.17
HOMETOWN HARDWARE	11/27/23	8736	\$ 14.97
HOMETOWN HARDWARE	11/27/23	8747	\$ 5.97
HOUSTON COPIER CONNECTION	11/27/23	8682	\$ 368.76
HUMANE EDUCATORS ACADEMY	11/27/23	8834	\$ 200.00
INDEPENDENT HEALTH SERVICES	11/27/23	8607	\$ 2,815.56
INDOFF INC.	11/27/23	8721	\$ 19.38
INGRAM LIBRARY SERVICES	11/27/23	8734	\$ 143.24
JACO INDUSTRIAL SUPPLY, INC.	11/27/23	8803	\$ 4,291.67
JARVIS TIRE AND WHEEL LLC	11/27/23	8805	\$ 2,059.80
JARVIS TIRE AND WHEEL LLC	11/27/23	8804	\$ 1,369.68
JARVIS TIRE AND WHEEL LLC	11/27/23	8823	\$ 1,099.20
JARVIS TIRE AND WHEEL LLC	11/27/23	8802	\$ 566.70
JENNIFER L. ROCKETT, PHD, PLLC	11/27/23	8722	\$ 2,700.00
JONES, CINDY	11/27/23	8776	\$ 19.14
JRS LAWCARE	11/27/23	8796	\$ 6,200.00
JRS LAWCARE	11/27/23	8797	\$ 4,600.00
KARISCH, CHARLES	11/27/23	8678	\$ 845.00
KATY PRINTERS	11/27/23	8654	\$ 238.10
KATY PRINTERS	11/27/23	8617	\$ 56.00
KATY TIMES	11/27/23	8610	\$ 349.13
KELLEY, MCKENZIE	11/27/23	8645	\$ 17.55
KELLY, CODI	11/27/23	8639	\$ 209.15
KELLY, CODI	11/27/23	8641	\$ 174.00
KELLY, CODI	11/27/23	8638	\$ 7.30
LANSDOWNE-MOODY	11/27/23	8735	\$ 77.36
LAW OFFICE OF AARON ACKERMAN, PLLC	11/27/23	8733	\$ 700.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	11/27/23	8679	\$ 600.00
LOPEZ, VANESSA	11/27/23	8642	\$ 106.37
MCKERLEY, CARRIE	11/27/23	8677	\$ 1,485.00
MCKERLEY, CARRIE M.	11/27/23	8835	\$ 195.00
MCKERLEY, CARRIE M.	11/27/23	8837	\$ 45.00
MEDIA DESIGN GROUP	11/27/23	8739	\$ 7,625.00
MID-AMERICAN RESEARCH CHEMICAL	11/27/23	8613	\$ 426.18
MILLER, JAMES	11/27/23	8648	\$ 45.00
MIRANDA, ADELAIDA	11/27/23	8719	\$ 40.74
MOFFITT SERVICES	11/27/23	8810	\$ 4,000.00
MR. WINDSHIELD, INC.	11/27/23	8780	\$ 49.95
MURRAY, KENNETH	11/27/23	8765	\$ 100.00
NAPA AUTO PARTS	11/27/23	8795	\$ 1,017.45
NETPROTEC LLC	11/27/23	8720	\$ 600.00
NOEL, GARY	11/27/23	8634	\$ 252.00
O'BRIEN COUNSELING SERVICES, INC.	11/27/23	8616	\$ 1,300.00
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8662	\$ 580.86
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8659	\$ 529.98
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8667	\$ 451.25
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8663	\$ 311.60
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8661	\$ 118.68
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8666	\$ 115.99
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8668	\$ 103.29
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8656	\$ 97.99
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8665	\$ 54.10
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8664	\$ 45.14
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8658	\$ 35.99
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8657	\$ 31.99
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8660	\$ 23.49
OMNIBASE SERVICES OF TEXAS, LP	11/27/23	8706	\$ 192.00
ONSOLVE LLC	11/27/23	8850	\$ 21,419.30
O'REILLY AUTO PARTS	11/27/23	8786	\$ 161.20
O'REILLY AUTO PARTS	11/27/23	8788	\$ 133.00
O'REILLY AUTO PARTS	11/27/23	8789	\$ 92.76
O'REILLY AUTO PARTS	11/27/23	8782	\$ 85.44
O'REILLY AUTO PARTS	11/27/23	8781	\$ 57.95
O'REILLY AUTO PARTS	11/27/23	8790	\$ 56.69
O'REILLY AUTO PARTS	11/27/23	8783	\$ 28.97
O'REILLY AUTO PARTS	11/27/23	8787	\$ 22.99
O'REILLY AUTO PARTS	11/27/23	8785	\$ 15.98
O'REILLY AUTO PARTS	11/27/23	8784	\$ 4.63
O'REILLY AUTO PARTS	11/27/23	8791	\$ (105.04)

Item 4.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
PECHUKAS, ROBERT	11/27/23	8644	\$ 28.75
PERDUE, BRANDON FIELDER, COLLINS, & MOTT, LLP	11/27/23	8676	\$ 5,045.00
PERDUE, BRANDON FIELDER, COLLINS, & MOTT, LLP	11/27/23	8686	\$ 720.93
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8844	\$ 2,073.36
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8842	\$ 1,249.59
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8846	\$ 909.80
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8847	\$ 432.13
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8845	\$ 21.56
PETROLEUM TRADERS CORPORATION	11/27/23	8792	\$ 21,385.33
PINEDA, MOISES	11/27/23	8650	\$ 28.75
PRECISION PRINTING AND OFFICE SUPPLY	11/27/23	8702	\$ 102.14
PRECISION PRINTING AND OFFICE SUPPLY	11/27/23	8705	\$ 34.74
PRECISION PRINTING AND OFFICE SUPPLY	11/27/23	8703	\$ 25.00
PRECISION PRINTING AND OFFICE SUPPLY	11/27/23	8704	\$ 20.00
PRECISION UTILITY LLC	11/27/23	8848	\$ 1,452.91
QUADIENT	11/27/23	8812	\$ 210.27
QUIDDITY	11/27/23	8744	\$ 18,907.54
QUIDDITY	11/27/23	8745	\$ 1,948.94
QUILL LLC	11/27/23	8621	\$ 399.90
QUILL LLC	11/27/23	8623	\$ 231.48
QUILL LLC	11/27/23	8624	\$ 139.10
QUILL LLC	11/27/23	8629	\$ 127.16
QUILL LLC	11/27/23	8622	\$ 107.98
QUILL LLC	11/27/23	8826	\$ 99.22
QUILL LLC	11/27/23	8630	\$ 67.46
QUILL LLC	11/27/23	8825	\$ 51.57
QUILL LLC	11/27/23	8625	\$ 47.58
QUILL LLC	11/27/23	8631	\$ 43.69
QUILL LLC	11/27/23	8801	\$ 34.02
QUILL LLC	11/27/23	8627	\$ 30.57
QUILL LLC	11/27/23	8799	\$ 24.29
QUILL LLC	11/27/23	8626	\$ 16.14
QUILL LLC	11/27/23	8824	\$ 15.29
QUILL LLC	11/27/23	8628	\$ 11.04
QUILL LLC	11/27/23	8800	\$ 10.79
R.B. EVERETT & CO.	11/27/23	8777	\$ 598.72
RALSTON, OWEN, JR.	11/27/23	8681	\$ 495.00
RANDALL, LINDA	11/27/23	8649	\$ 224.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8690	\$ 341.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8692	\$ 341.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8694	\$ 341.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8695	\$ 341.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8696	\$ 341.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8698	\$ 310.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8691	\$ 190.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8697	\$ 186.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8701	\$ 130.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8699	\$ 121.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8687	\$ 110.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8688	\$ 110.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8689	\$ 110.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8693	\$ 70.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8700	\$ 66.00
RICOH USA, INC.	11/27/23	8852	\$ 520.48
RICOH USA, INC.	11/27/23	8605	\$ 356.11
RIVAS, DESTINY	11/27/23	8763	\$ 100.00
ROCA CLEANING SERVICES	11/27/23	8726	\$ 750.00
ROCA CLEANING SERVICES	11/27/23	8725	\$ 600.00
SAN BERNARD ELECTRIC CO-OP	11/27/23	8829	\$ 468.03
SPARKLIGHT	11/27/23	8727	\$ 207.20
STAR HILL VETERINARY CLINIC	11/27/23	8599	\$ 625.84
STEEN, HENRY G., JR	11/27/23	8680	\$ 412.85
STEINHAUSER'S	11/27/23	8770	\$ 47.99
STEINHAUSER'S	11/27/23	8831	\$ 44.99
STEINHAUSER'S	11/27/23	8830	\$ 44.97
STEINHAUSER'S	11/27/23	8832	\$ 6.87
STENOGRAPH LLC	11/27/23	8606	\$ 5,725.00
STRIPES & STOPS	11/27/23	8809	\$ 24,187.00

Item 4.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
STRIPES & STOPS	11/27/23	8730	\$ 2,991.18
TEEX - LAW	11/27/23	8646	\$ 400.00
TEEX - LAW	11/27/23	8647	\$ 400.00
TELOMACK CABLING SOLUTIONS	11/27/23	8713	\$ 41,860.00
TELOMACK CABLING SOLUTIONS	11/27/23	8714	\$ 4,975.00
TELOMACK CABLING SOLUTIONS	11/27/23	8715	\$ 4,359.50
TELOMACK CABLING SOLUTIONS	11/27/23	8717	\$ 2,209.45
TELOMACK CABLING SOLUTIONS	11/27/23	8716	\$ 1,645.50
TELOMACK CABLING SOLUTIONS	11/27/23	8712	\$ 775.00
TELOMACK CABLING SOLUTIONS	11/27/23	8711	\$ 690.00
TELOMACK CABLING SOLUTIONS	11/27/23	8710	\$ 642.50
TEXAS COMMISSION ON FIRE PROTECTION	11/27/23	8632	\$ 540.00
TEXAS PARKS AND WILDLIFE	11/27/23	8751	\$ 170.00
THE HOME DEPOT	11/27/23	8774	\$ 549.04
THE WALLER TIMES	11/27/23	8609	\$ 221.58
TINER, DEBORAH	11/27/23	8757	\$ 29.61
TOSHIBA FINANCIAL SERVICES	11/27/23	8762	\$ 186.16
TRACK GROUP	11/27/23	8620	\$ 454.50
TRINITY SERVICES GROUP INC.	11/27/23	8772	\$ 321.83
TURNER, KENNOSHA	11/27/23	8764	\$ 100.00
TX LANGUAGE ALLIANCE	11/27/23	8758	\$ 375.00
TYLER TECHNOLOGIES, INC.	11/27/23	8604	\$ 47,105.58
UNITED AG & TURF	11/27/23	8740	\$ 94.99
UTILITY TRAILER SALES	11/27/23	8778	\$ 1,342.69
UTILITY TRAILER SALES	11/27/23	8779	\$ (1,342.69)
VAN HORN, MELISSA	11/27/23	8614	\$ 5,610.00
VAN HORN, MELISSA	11/27/23	8653	\$ 4,710.00
VERIZON	11/27/23	8775	\$ (37.99)
VICTORY SUPPLY	11/27/23	8771	\$ 1,738.64
VICTORY SUPPLY	11/27/23	8769	\$ 403.20
WALD	11/27/23	8708	\$ 1,041.25
WALLER COUNTY APPRAISAL DISTRICT	11/27/23	8608	\$ 183,309.50
WALLER COUNTY ASPHALT, INC.	11/27/23	8798	\$ 9,699.50
WALLER COUNTY ASPHALT, INC.	11/27/23	8813	\$ 4,696.65
WALLER COUNTY CHILD WELFARE CHARITY	11/27/23	8684	\$ 480.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	11/27/23	8838	\$ 125.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	11/27/23	8839	\$ 125.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	11/27/23	8840	\$ 125.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	11/27/23	8841	\$ 50.00
WALLER COUNTY TAX ASSESSOR	11/27/23	8637	\$ 22.50
WALLETT, REBECCA	11/27/23	8635	\$ 555.03
WILEY, ROBYN	11/27/23	8718	\$ 38.84
WORK QUEST	11/27/23	8828	\$ 362.50
BRAZOS VALLEY COMMUNITY ACTION AGENCY, INC.	11/28/23	8889	\$ 47.68
FORRISTAL, LAUREN	11/28/23	8859	\$ 170.75
FORRISTAL, LAUREN	11/28/23	8858	\$ 30.00
HOMETOWN HARDWARE	11/28/23	8856	\$ 189.28
INTEGRATED PRESCRIPTION MANAGEMENT	11/28/23	8892	\$ 32.44
LINGENFELTER, ROBERT	11/28/23	8857	\$ 595.00
MHHS HERMANN HOSPITAL	11/28/23	8890	\$ 360.49
MIDCOAST MEDICAL CENTER	11/28/23	8891	\$ 3,545.38
NAPA AUTO PARTS	11/28/23	8861	\$ 791.50
NAPA AUTO PARTS	11/28/23	8874	\$ 328.97
NAPA AUTO PARTS	11/28/23	8865	\$ 284.76
NAPA AUTO PARTS	11/28/23	8867	\$ 277.24
NAPA AUTO PARTS	11/28/23	8873	\$ 186.70
NAPA AUTO PARTS	11/28/23	8875	\$ 170.62
NAPA AUTO PARTS	11/28/23	8880	\$ 164.08
NAPA AUTO PARTS	11/28/23	8879	\$ 147.95
NAPA AUTO PARTS	11/28/23	8869	\$ 133.13
NAPA AUTO PARTS	11/28/23	8881	\$ 133.13
NAPA AUTO PARTS	11/28/23	8876	\$ 102.90
NAPA AUTO PARTS	11/28/23	8884	\$ 81.70
NAPA AUTO PARTS	11/28/23	8878	\$ 80.36
NAPA AUTO PARTS	11/28/23	8872	\$ 74.82
NAPA AUTO PARTS	11/28/23	8863	\$ 62.94
NAPA AUTO PARTS	11/28/23	8882	\$ 62.17
NAPA AUTO PARTS	11/28/23	8871	\$ 42.99
NAPA AUTO PARTS	11/28/23	8877	\$ 37.92

Item 4.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
NAPA AUTO PARTS	11/28/23	8883	\$ 26.36
NAPA AUTO PARTS	11/28/23	8868	\$ 21.32
NAPA AUTO PARTS	11/28/23	8870	\$ 20.92
NAPA AUTO PARTS	11/28/23	8862	\$ 16.00
NAPA AUTO PARTS	11/28/23	8864	\$ 10.99
NAPA AUTO PARTS	11/28/23	8886	\$ (49.99)
NAPA AUTO PARTS	11/28/23	8860	\$ (114.26)
NAPA AUTO PARTS	11/28/23	8887	\$ (130.15)
NAPA AUTO PARTS	11/28/23	8888	\$ (130.15)
NAPA AUTO PARTS	11/28/23	8885	\$ (142.38)
NAPA AUTO PARTS	11/28/23	8866	\$ (284.76)
OAKBEND MEDICAL CENTER	11/28/23	8893	\$ 81.53
APPEL FORD	11/29/23	8915	\$ 173.57
AT&T	11/29/23	8935	\$ 90.00
BECKENDORFF, JUSTIN	11/29/23	8930	\$ 45.85
BECKENDORFF, JUSTIN	11/29/23	8931	\$ 45.85
CAPITAL ONE	11/29/23	8897	\$ 626.20
ENTEC PEST MANAGEMENT	11/29/23	8905	\$ 162.38
GLASSGOW, ANN	11/29/23	8895	\$ 343.09
HARRIS COUNTY	11/29/23	8929	\$ 2,932.00
IMPACT PROMOTIONAL SERVICES, LLC	11/29/23	8932	\$ 97.96
JARVIS TIRE AND WHEEL LLC	11/29/23	8912	\$ 2,954.40
JARVIS TIRE AND WHEEL LLC	11/29/23	8913	\$ 97.99
JARVIS TIRE AND WHEEL LLC	11/29/23	8914	\$ 450.00
JOHNSTONE SUPPLY	11/29/23	8899	\$ 381.90
KATY TIMES	11/29/23	8933	\$ 220.50
KATY TIMES	11/29/23	8934	\$ 220.50
LAROCHE	11/29/23	8919	\$ 35.14
LAROCHE	11/29/23	8920	\$ 44.80
LAROCHE	11/29/23	8921	\$ 333.17
MR. WINDSHIELD	11/29/23	8906	\$ 392.52
MR. WINDSHIELD	11/29/23	8907	\$ 49.95
MR. WINDSHIELD	11/29/23	8908	\$ 706.65
MR. WINDSHIELD	11/29/23	8909	\$ 617.34
MR. WINDSHIELD	11/29/23	8910	\$ 625.82
MR. WINDSHIELD	11/29/23	8911	\$ 476.04
NAPA AUTO PARTS	11/29/23	8922	\$ 29.95
NAPA AUTO PARTS	11/29/23	8923	\$ 29.95
NAPA AUTO PARTS	11/29/23	8924	\$ 151.99
NAPA AUTO PARTS	11/29/23	8925	\$ 128.37
NAPA AUTO PARTS	11/29/23	8926	\$ 46.72
NAPA AUTO PARTS	11/29/23	8927	\$ 382.80
NAPA AUTO PARTS	11/29/23	8928	\$ 15.99
ODP BUSINESS SOLUTIONS, LLC	11/29/23	8900	\$ 39.96
ODP BUSINESS SOLUTIONS, LLC	11/29/23	8901	\$ 90.25
ODP BUSINESS SOLUTIONS, LLC	11/29/23	8902	\$ 97.99
ODP BUSINESS SOLUTIONS, LLC	11/29/23	8903	\$ (97.99)
ODP BUSINESS SOLUTIONS, LLC	11/29/23	8904	\$ (11.59)
O'REILLY AUTO PARTS	11/29/23	8916	\$ 26.63
O'REILLY AUTO PARTS	11/29/23	8917	\$ 141.37
O'REILLY AUTO PARTS	11/29/23	8918	\$ 16.60
TELOMACK CABLING SOLUTIONS	11/29/23	8937	\$ 1,606.56
THOMSON RUETERS	11/29/23	8896	\$ 190.00
ULINE SHIPPING SUPPLIES	11/29/23	8898	\$ 219.29
W.L. SIMON MORTUARY TRANSPORT	11/29/23	8894	\$ 2,400.00
WILEY, ROBYN	11/29/23	8936	\$ 204.76
AT&T	11/30/23	8980	\$ 1,466.30
BARRIENTOS, ERNEST	11/30/23	8943	\$ 800.00
BARRIENTOS, ERNEST	11/30/23	8979	\$ 800.00
BARRS, LINDA	11/30/23	8949	\$ 100.00
BLUEBONNET HERB FARM	11/30/23	8941	\$ 315.00
BOYKINS, GENORA	11/30/23	8948	\$ 100.00
C&G WHOLESALE	11/30/23	8950	\$ 26.00
C&G WHOLESALE	11/30/23	8951	\$ 8.00
C&G WHOLESALE	11/30/23	8952	\$ 72.97
C&G WHOLESALE	11/30/23	8953	\$ 54.99
C&G WHOLESALE	11/30/23	8954	\$ 46.99
C&G WHOLESALE	11/30/23	8955	\$ 26.97
C&G WHOLESALE	11/30/23	8956	\$ 8.97

Item 4.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
DIEPRAAM, WARREN	11/30/23	8973	\$ 5,000.00
GLOVER, ALMA	11/30/23	8946	\$ 100.00
HART INTERCIVIC, INC.	11/30/23	8945	\$ 1,287.61
HOMETOWN HARDWARE	11/30/23	8940	\$ 9.99
HOMETOWN HARDWARE	11/30/23	8942	\$ 11.94
KATY TIMES	11/30/23	8938	\$ 349.13
KYLE OFFICE PRODUCTS	11/30/23	8944	\$ 263.26
LOPEZ, ASHLEY	11/30/23	8947	\$ 100.00
MARINO, BRENDA	11/30/23	8974	\$ 56.60
MARINO, BRENDA	11/30/23	8975	\$ 56.60
STEINHAUSER'S	11/30/23	8958	\$ 49.99
STEINHAUSER'S	11/30/23	8959	\$ 55.99
STEINHAUSER'S	11/30/23	8960	\$ 106.95
STEINHAUSER'S	11/30/23	8961	\$ 56.96
THE WALLER TIMES	11/30/23	8939	\$ 160.16
TRINICOM COMMUNICATIONS	11/30/23	8976	\$ 243.45
TRINICOM COMMUNICATIONS	11/30/23	8977	\$ 45.68
TRINICOM COMMUNICATIONS	11/30/23	8978	\$ 131.98
VANISH DOCUMENT SHREDDING	11/30/23	8962	\$ 160.00
VOYAGER FLEET SYSTEMS, INC.	11/30/23	8965	\$ 47,100.97
WE BRAND IT PROMOTIONS	11/30/23	8963	\$ 7,760.00
WE BRAND IT PROMOTIONS	11/30/23	8964	\$ 65.00
WOODHEAD LEGACY, LLC	11/30/23	8972	\$ 3,575.00
XEROX CORPORATION	11/30/23	8966	\$ 166.73
XEROX CORPORATION	11/30/23	8967	\$ 264.69
XEROX CORPORATION	11/30/23	8968	\$ 180.99
XEROX CORPORATION	11/30/23	8969	\$ 393.01
XEROX CORPORATION	11/30/23	8970	\$ 286.04
XEROX CORPORATION	11/30/23	8971	\$ 198.10
XPERNET SERVICES	11/30/23	8957	\$ 4,525.00
TOTAL UNPAID			\$ 1,267,855.03

Item 4.

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>