

Monthly Report of Joan Sargent, Waller County Treasurer  
DECEMBER 2022

5



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

**18th day of January 2023**

Page 1 General Operating Account Funds report of money received and disbursed

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

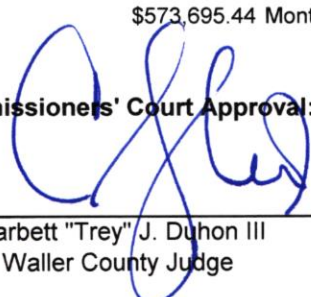
  
Joan Sargent, CIO, CCT  
Waller County Treasurer

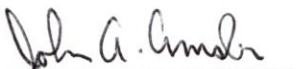
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}


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

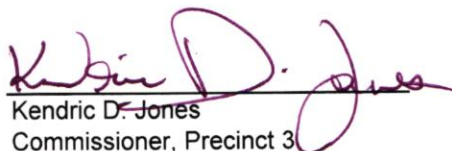
The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.  
{LGC 114.026(d)} \$573,695.44 Month Ending Balance

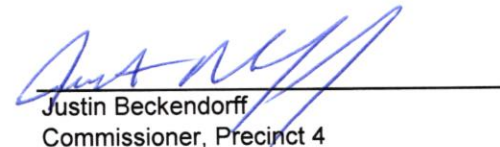
**Commissioners' Court Approval:**

  
Carbett "Trey" J. Duhon III  
Waller County Judge


  
John A. Amsler  
Commissioner, Precinct 1

  
Walter E. Smith  
Commissioner, Precinct 2

  
Kendric D. Jones  
Commissioner, Precinct 3

  
Justin Beckendorff  
Commissioner, Precinct 4

**ATTEST:**

  
Debbie Hollan, County Clerk

JAN 18 2023

Date



# Monthly Report of Joan Sargent, Waller County Treasurer

## DECEMBER 2022

### 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	\$5,892.06	\$1.18	\$0.00	\$0.00	\$5,893.24	\$0.00	\$0.00	\$5,893.24
108 Elections	\$124,707.19	\$25.00	\$0.00	\$0.00	\$124,732.19	\$44,498.04	\$0.00	\$169,230.23
110 Road & Bridge	-\$4,810,680.29	\$4,546,795.16	\$2,198,296.79	\$546,500.39	-\$1,915,681.53	\$0.00	\$8,097.36	-\$1,907,584.17
111 Law Library	\$54,950.81	\$3,870.56	\$0.00	\$0.00	\$58,821.37	\$123,135.57	\$0.00	\$181,956.94
112 Title IV Juv. Justice	\$14,528.51	\$2.91	\$0.00	\$0.00	\$14,531.42	\$75,811.06	\$0.00	\$90,342.48
113 DC Recs. Pres.	-\$25,007.68	\$35,295.72	\$8,292.50	\$0.00	\$1,995.54	\$20,397.37	\$0.00	\$22,392.91
114 County RMPF	\$38,517.36	\$3,559.34	\$0.00	\$0.00	\$42,076.70	\$28,507.99	\$0.00	\$70,584.69
115 CC Recs. Pres.	\$296,838.32	\$11,679.40	\$25,295.19	\$0.00	\$283,222.53	\$218,214.86	\$0.00	\$501,437.39
116 CC Preservation	\$6,943.77	\$116.42	\$0.00	\$0.00	\$7,060.19	\$21,976.91	\$0.00	\$29,037.10
117 Crthse. Security	\$33,406.79	\$5,394.30	\$0.00	\$0.00	\$38,801.09	\$136,124.59	\$0.00	\$174,925.68
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.07	\$0.00	\$640.07
119 JP Technology	-\$790.03	\$3,991.73	\$2,214.84	\$0.00	\$986.86	\$123,654.01	\$0.00	\$124,640.87
120 DC/Child Abuse Prev	\$733.09	\$15.85	\$0.00	\$0.00	\$748.94	\$685.04	\$0.00	\$1,433.98
121 Family Protection	\$8,297.81	\$1.66	\$0.00	\$0.00	\$8,299.47	\$29,334.24	\$0.00	\$37,633.71
122 Guardianship	\$16,714.08	\$873.53	\$0.00	\$0.00	\$17,587.61	\$31,874.71	\$0.00	\$49,462.32
123 Justice Crt. Sec.	\$4,790.12	\$29.76	\$0.00	\$0.00	\$4,819.88	\$31,872.73	\$0.00	\$36,692.61
124 CC-Technology	\$1,952.61	\$72.82	\$0.00	\$0.00	\$2,025.43	\$5,151.66	\$0.00	\$7,177.09
125 General	\$7,861,067.03	\$4,033,884.40	\$3,247,236.50	\$4,629.21	\$8,652,344.14	\$0.00	\$35,282,436.52	\$43,934,780.66
126 DC-Technology	\$1,158.04	\$30.85	\$0.00	\$0.00	\$1,188.89	\$2,614.38	\$0.00	\$3,803.27
127 CC-RPD	\$8,984.80	\$1.80	\$0.00	\$0.00	\$8,986.60	\$25,725.01	\$0.00	\$34,711.61
128 DC-RPD	\$25,606.64	\$224.32	\$4,286.18	\$0.00	\$21,544.78	\$35,990.02	\$0.00	\$57,534.80
129 DA Pretrial Div. Fee	\$71,168.22	\$4,064.79	\$1,458.04	\$0.00	\$73,774.97	\$0.00	\$0.00	\$73,774.97
131 Juv. Case Manager	\$2,534.63	\$59.68	\$0.00	\$0.00	\$2,594.31	\$0.00	\$0.00	\$2,594.31
135 Court Facility	\$15,902.89	\$2,208.64	\$0.00	\$0.00	\$18,111.53	\$0.00	\$0.00	\$18,111.53
137 Justice Crt. Support	\$20,062.83	\$2,842.09	\$0.00	\$0.00	\$22,904.92	\$0.00	\$0.00	\$22,904.92
181 Available School	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$756,278.50	\$756,278.51
186 Ogg Trust	\$19,778.40	\$3.97	\$0.00	\$0.00	\$19,782.37	\$0.00	\$0.00	\$19,782.37
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$95,894.38	\$93,491.78	\$0.00	\$0.00	\$189,386.16	\$31,983.31	\$0.00	\$221,369.47
212 SCAAP-Federal Rev.	\$39,901.13	\$25,009.00	\$0.00	\$0.00	\$64,910.13	\$0.00	\$0.00	\$64,910.13
228 CJD-VOCA #4254701	-\$16,323.28	\$1,613.02	\$7,049.12	\$0.00	-\$21,759.38	\$0.00	\$0.00	-\$21,759.38
234 STEP CMV-00029	-\$1,087.64	\$0.00	\$768.58	\$332.83	-\$1,523.39	\$0.00	\$0.00	-\$1,523.39
235 STEP COMP-00094	-\$1,549.13	\$0.00	\$1,733.56	-\$332.83	-\$3,615.52	\$0.00	\$0.00	-\$3,615.52
241 ARP Grant	\$8,655,698.30	\$0.00	\$245,087.33	-\$550,992.62	\$7,859,618.35	\$0.00	\$0.00	\$7,859,618.35
307 SAVNS Grant#1446517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	-\$13,425.75	\$13,425.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$37,205.42	\$0.00	\$22,908.95	\$0.00	\$14,296.47	\$0.00	\$0.00	\$14,296.47
320 MVCPA Grant	-\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00
412 Ctr for Tech & Life Grant	\$11,919.03	\$0.00	\$0.00	\$0.00	\$11,919.03	\$0.00	\$0.00	\$11,919.03
515 Debt Service	\$310,865.76	\$443,000.27	\$0.00	\$0.00	\$753,866.03	\$0.00	\$690,459.90	\$1,444,325.93
602 Tax Notes, Series 2020	-\$146,408.71	\$450,001.42	\$296,500.00	\$0.00	\$7,092.71	\$0.00	\$682,331.33	\$689,424.04
603 Tax Notes, Series 2022	-\$1,070,784.19	\$1,070,785.00	\$682,981.91	\$0.00	-\$682,981.10	\$0.00	\$4,834,801.46	\$4,151,820.36
604 Co. Courthouse Project	\$3,412,860.47	\$0.00	\$3,412,860.47	\$0.00	\$0.00	\$0.00	\$3,415,556.77	\$3,415,556.77
999 Payroll	\$441,317.95	\$2,811,466.85	\$2,815,267.74	\$0.00	\$437,517.06	\$0.00	\$0.00	\$437,517.06
<b>Totals</b>	<b>\$15,534,152.44</b>	<b>\$13,563,838.97</b>	<b>\$12,972,237.70</b>	<b>\$136.98</b>	<b>\$16,125,890.69</b>	<b>\$988,191.57</b>	<b>\$45,669,961.84</b>	<b>\$62,784,044.10</b>
Plus Outstanding Checks					\$312,748.91			
Treasurer's Bank Balance					\$16,438,639.60			
PB Statement Balance					\$16,438,639.60			
Reconciled Bank Balance					\$16,438,639.60			

# Monthly Report of Joan Sargent, Waller County Treasurer

## DECEMBER 2022

### Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$66,822.58	\$0.00	<b>\$66,822.58</b>
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$3,089.82	\$0.00	<b>\$3,089.82</b>
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$13.34	\$0.00	\$0.00	\$0.00	<b>\$13.34</b>	\$0.00	\$0.00	<b>\$13.34</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$13.34			
239 GLO Infrastructure Grant	\$231.60	\$0.05	\$0.00	\$0.00	<b>\$231.65</b>	\$0.00	\$0.00	<b>\$231.65</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$231.65			
801 JP1 Report Acct	\$16,444.24	\$24,868.16	\$24,509.54	\$0.00	<b>\$16,802.86</b>	\$0.00	\$0.00	<b>\$16,802.86</b>
			Bank Statement Balance		\$16,802.86			
802 JP2 Report Acct	\$7,739.06	\$12,468.73	\$18,654.50	\$0.00	<b>\$1,553.29</b>	\$0.00	\$0.00	<b>\$1,553.29</b>
			Bank Statement Balance		\$1,553.29			
803 JP3 Report Acct	\$9,150.12	\$14,369.19	\$16,221.40	\$0.00	<b>\$7,297.91</b>	\$0.00	\$0.00	<b>\$7,297.91</b>
			Bank Statement Balance		\$7,297.91			
804 JP4 Report Acct	\$8,083.90	\$21,907.43	\$28,348.79	\$0.00	<b>\$1,642.54</b>	\$0.00	\$0.00	<b>\$1,642.54</b>
			Bank Statement Balance		\$1,642.54			
805 DC E-Filing	\$1,531.20	\$10,525.50	\$11,193.50	\$0.00	<b>\$863.20</b>	\$0.00	\$0.00	<b>\$863.20</b>
			Bank Statement Balance		\$863.20			
807 CC Recording Fee	\$10,642.09	\$36,246.46	\$32,635.00	\$0.00	<b>\$14,253.55</b>	\$0.00	\$0.00	<b>\$14,253.55</b>
			Bank Statement Balance		\$14,253.55			
808 CC Credit Card	\$3,555.42	\$10,961.35	\$10,781.50	\$0.00	<b>\$3,735.27</b>	\$0.00	\$0.00	<b>\$3,735.27</b>
			Bank Statement Balance		\$3,735.27			
810 CC E-Filing	\$7,565.89	\$6,176.53	\$10,184.00	\$0.00	<b>\$3,558.42</b>	\$0.00	\$0.00	<b>\$3,558.42</b>
			Bank Statement Balance		\$3,558.42			
811 DC Credit Card	\$105.23	\$18,610.63	\$18,607.50	\$0.00	<b>\$108.36</b>	\$0.00	\$0.00	<b>\$108.36</b>
			Bank Statement Balance		\$108.36			
812 R&B Credit Card	\$1,211.84	\$34,813.27	\$23,895.40	\$0.00	<b>\$12,129.71</b>	\$0.00	\$0.00	<b>\$12,129.71</b>
			Bank Statement Balance		\$12,129.71			
814 FM Credit Card	\$38,554.30	\$11,579.66	\$47,236.43	\$0.00	<b>\$2,897.53</b>	\$0.00	\$0.00	<b>\$2,897.53</b>
			Bank Statement Balance		\$2,897.53			
815 Environmental Cr Card	\$4,602.98	\$9,590.37	\$13,015.00	\$0.00	<b>\$1,178.35</b>	\$0.00	\$0.00	<b>\$1,178.35</b>
			Bank Statement Balance		\$1,178.35			
816 JP1 Efile	\$564.84	\$766.13	\$568.00	\$0.00	<b>\$762.97</b>	\$0.00	\$0.00	<b>\$762.97</b>
			Bank Statement Balance		\$762.97			
817 JP2 Efile	\$99.23	\$683.04	\$782.00	\$0.00	<b>\$0.27</b>	\$0.00	\$0.00	<b>\$0.27</b>
			Bank Statement Balance		\$0.27			
818 JP3 Efile	\$365.74	\$480.08	\$480.00	\$0.00	<b>\$365.82</b>	\$0.00	\$0.00	<b>\$365.82</b>
			Bank Statement Balance		\$365.82			
819 JP4 Efile	\$165.35	\$535.03	\$698.00	\$0.00	<b>\$2.38</b>	\$0.00	\$0.00	<b>\$2.38</b>
			Bank Statement Balance		\$2.38			
820 Treasurer Credit Card	\$32.69	\$2,564.35	\$2,514.33	\$0.00	<b>\$82.71</b>	\$0.00	\$0.00	<b>\$82.71</b>
			Bank Statement Balance		\$82.71			

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
DECEMBER 2022**

**ACTIVITY**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
<b>TEXAS CLASS INVESTMENTS</b>						
125-General	\$35,153,326.85	4.3170%	\$35,153,326.85	\$0.00	\$129,109.67	\$35,282,436.52
110-R&B	\$3,697,812.62	4.3170%	\$3,697,812.62	(\$3,697,812.00)	\$8,096.74	\$8,097.36
515-Debt Service	\$687,933.29	4.3170%	\$687,933.29	\$0.00	\$2,526.61	\$690,459.90
181-Permanent School	\$753,511.02	4.3170%	\$753,511.02	\$0.00	\$2,767.48	\$756,278.50
602-Tax Notes, Series 2020	\$1,131,970.82	4.3170%	\$1,128,852.74	(\$450,000.00)	\$3,478.59	\$682,331.33
603-Tax Notes, Series 2022	\$6,417,088.54	4.3170%	\$5,885,558.35	(\$1,070,785.00)	\$20,028.11	\$4,834,801.46
604-Co Courthouse Project	\$3,410,498.47	4.3170%	\$3,410,498.47	\$0.00	\$5,058.30	\$3,415,556.77
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$44,348.18	3.9799%	\$44,348.18	\$0.00	\$149.86	\$44,498.04
111-Law Library	\$122,720.79	3.9799%	\$122,720.79	\$0.00	\$414.78	\$123,135.57
112-Title IV Juvenile Justice	\$75,555.67	3.9799%	\$75,555.67	\$0.00	\$255.39	\$75,811.06
113-RPF District Clerk	\$55,253.41	3.9799%	\$55,253.41	(\$35,000.00)	\$143.96	\$20,397.37
114-County RMPF	\$28,411.97	3.9799%	\$28,411.97	\$0.00	\$96.02	\$28,507.99
115-RPF County Clerk	\$217,479.76	3.9799%	\$217,479.76	\$0.00	\$735.10	\$218,214.86
116-CC Preservation	\$21,902.87	3.9799%	\$21,902.87	\$0.00	\$74.04	\$21,976.91
117-Courthouse Security	\$135,666.03	3.9799%	\$135,666.03	\$0.00	\$458.56	\$136,124.59
118-Graffiti	\$637.90	3.9799%	\$637.90	\$0.00	\$2.17	\$640.07
119-JP Technology	\$125,732.06	3.9799%	\$125,732.06	(\$2,500.00)	\$421.95	\$123,654.01
120-DC Child Abuse Prev.	\$682.71	3.9799%	\$682.71	\$0.00	\$2.33	\$685.04
121-Family Protect Fee	\$29,235.43	3.9799%	\$29,235.43	\$0.00	\$98.81	\$29,334.24
122-Guardianship	\$31,767.31	3.9799%	\$31,767.31	\$0.00	\$107.40	\$31,874.71
123-Justice Court Security	\$31,765.34	3.9799%	\$31,765.34	\$0.00	\$107.39	\$31,872.73
124-CC Technology	\$5,134.27	3.9799%	\$5,134.27	\$0.00	\$17.39	\$5,151.66
126-DC Technology	\$2,605.52	3.9799%	\$2,605.52	\$0.00	\$8.86	\$2,614.38
127-CC RP Digitizing	\$25,638.37	3.9799%	\$25,638.37	\$0.00	\$86.64	\$25,725.01
128-DC RP Digitizing	\$35,868.79	3.9799%	\$35,868.79	\$0.00	\$121.23	\$35,990.02
192-Federal Forfeiture	\$31,875.54	3.9799%	\$31,875.54	\$0.00	\$107.77	\$31,983.31
188-Dismuke	\$66,597.45	3.9799%	\$66,597.45	\$0.00	\$225.13	\$66,822.58
189-Hospital	\$3,079.41	3.9799%	\$3,079.41	\$0.00	\$10.41	\$3,089.82
<b>TOTALS</b>	<b>\$52,344,100.39</b>		<b>\$51,809,452.12</b>	<b>(\$5,256,097.00)</b>	<b>\$174,710.69</b>	<b>\$46,728,065.81</b>

**STATISTICS**

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH: 4.25%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$46,728,065.81
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$79,087,576.00  
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 12/31/22	
Vendors	Date Registered	Reg #	Amount Registered
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
AT&T	06/22/22	96866	\$ 1,616.94
AT&T	07/20/22	97488	\$ 1,695.40
HOMETOWN HARDWARE	07/26/22	97569	\$ 33.98
HOMETOWN HARDWARE	07/27/22	97580	\$ 6.99
ASCO	08/11/22	97979	\$ (1,725.76)
UTILITY TRAILER SALES	08/11/22	97981	\$ (4,108.80)
HP INC.	09/07/22	98515	\$ 2,335.98
GRANT WORKS	09/22/22	98902	\$ 11,734.80
GULF COAST	09/22/22	98898	\$ 170,640.52
QUIDDITY	09/22/22	98896	\$ 38,958.70
QUIDDITY	09/22/22	98897	\$ 1,091.50
HOMETOWN HARDWARE	09/26/22	98944	\$ 29.99
NAPA	10/17/22	99423	\$ 142.38
ALL COAST INSPECTIONS	10/27/22	99687	\$ 2,362.00
REPUBLIC SERVICES	11/01/22	99803	\$ 137.69
WE BRAND IT PROMOTIONS	11/01/22	99824	\$ 216.00
DELL TECHNOLOGIES	11/03/22	99850	\$ 142.99
MUSTANG CAT	11/08/22	100008	\$ (633.89)
HART INTERCIVIC	11/15/22	100170	\$ 65.75
FEDEX	11/17/22	100198	\$ 6.76
INDOFF INCORPORATED	11/17/22	100217	\$ 860.38
XEROX	11/17/22	100210	\$ 728.79
HALFF	11/18/22	100244	\$ 18,526.88
TEXAS STATE UNIVERSITY	11/22/22	100322	\$ 185.00
NAPA	11/28/22	100326	\$ (1,260.60)
ODP BUSINESS SOLUTIONS	12/01/22	100418	\$ 43.48
ODP BUSINESS SOLUTIONS	12/01/22	100419	\$ 44.57
TURNER, PIERCE, & FULTZ	12/01/22	100457	\$ 748.48
BROOKSHIRE HARDWARE	12/05/22	100525	\$ 77.98
HARRIS COUNTY RADIO SERVICES	12/05/22	100479	\$ 30.00
HOMETOWN HARDWARE	12/05/22	100497	\$ 95.97
IMPACT PROMOTIONAL SERVICES	12/05/22	100478	\$ 418.57
INNOVATIVE COMMUNICATION SYSTEMS	12/05/22	100545	\$ 435.00
SCMIDT FUNERAL HOME	12/05/22	100486	\$ 1,100.00
SCMIDT FUNERAL HOME	12/05/22	100487	\$ 1,050.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	12/06/22	100550	\$ 4,183.00
KIMBALL MIDWEST	12/06/22	100553	\$ (694.56)
QUADIENT LEASING	12/06/22	100551	\$ 74.13
AT&T	12/08/22	100670	\$ (97.99)
HART INTERCIVIC	12/08/22	100621	\$ 183.25
MAGNOLIA FUNERAL HOME	12/08/22	100667	\$ 1,295.00
TAC SECURITY & VIDEO	12/08/22	100585	\$ 995.00
TAC SECURITY & VIDEO	12/08/22	100586	\$ 85.00
EDMINSTER HINSHAW RUSS & ASSOC.	12/12/22	100693	\$ 33,370.00
EDMINSTER HINSHAW RUSS & ASSOC.	12/12/22	100695	\$ 14,800.00
EDMINSTER HINSHAW RUSS & ASSOC.	12/12/22	100696	\$ 370.00
FATERKOWSKI'S TRANSMISSIONS	12/12/22	100710	\$ 5,006.81
INDOFF	12/12/22	100715	\$ 670.57
UNITED STATES POST OFFICE	12/12/22	100714	\$ 7,250.00



Treasurer's Record of Unpaid Claims		As of 12/31/22	
Vendors	Date Registered	Reg #	Amount Registered
VERIZON	12/12/22	100692	\$ 862.66
XEROX	12/12/22	100724	\$ 255.06
XEROX	12/12/22	100728	\$ 172.09
XEROX	12/12/22	100730	\$ 405.67
XEROX	12/12/22	100731	\$ 184.33
XEROX	12/12/22	100732	\$ 148.20
ALPHAGRAPHICS	12/13/22	100756	\$ 118.93
APPEL FORD	12/13/22	100757	\$ 902.59
INDOFF INCORPORATED	12/13/22	100744	\$ 256.48
NAPA	12/13/22	100747	\$ 929.99
R.B. EVERETT	12/13/22	100754	\$ 113.45
STRIPES & STOPS	12/13/22	100753	\$ 10,342.52
AMG PRINTING & MAILING	12/15/22	100784	\$ 1,225.25
ATRON SOLUTIONS	12/15/22	100798	\$ 11,740.28
COLORADO VALLEY TRANSIT DISTRICT	12/15/22	100794	\$ 5,000.00
CYPRESS FLEET SERVICE	12/15/22	100776	\$ 30,803.16
CYPRESS FLEET SERVICE	12/15/22	100777	\$ 5,381.06
DOBIE SUPPLY, LLC	12/15/22	100787	\$ 1,073.75
DOBIE SUPPLY, LLC	12/15/22	100788	\$ 440.00
DOBIE SUPPLY, LLC	12/15/22	100789	\$ 5,935.00
DR. M.K. HAMZA	12/15/22	100782	\$ 2,000.00
GULF COAST RAIL DISTRICT	12/15/22	100792	\$ 5,000.00
HARRIS COUNTY ACCOUNTS REC	12/15/22	100796	\$ 6,224.00
HOMETOWN HARDWARE	12/15/22	100791	\$ 29.98
MAGNOLIA FUNERAL HOME, INC	12/15/22	100795	\$ 1,295.00
MELISSA VAN HORN	12/15/22	100773	\$ 6,230.00
NAPA	12/15/22	100786	\$ 91.99
O'REILLY	12/15/22	100790	\$ 9.99
TEXAS A&M AGRILIFE EXTENSION SERVICE	12/15/22	100801	\$ 175.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	12/15/22	100802	\$ 59.00
WALLER COUNTY ECONOMIC DEV	12/15/22	100800	\$ 37,500.00
WE BRAND IT PROMOTIONS LLC	12/15/22	100774	\$ 7,642.00
XEROX CORPORATION	12/15/22	100785	\$ 424.83
ATRON	12/16/22	100810	\$ 25,312.42
DELL	12/16/22	100808	\$ 12,279.72
HOMETOWN HARDWARE	12/16/22	100826	\$ 1,100.00
HOMETOWN HARDWARE	12/16/22	100827	\$ 38.34
HOUSTON COPIER CONNECTION	12/16/22	100824	\$ 153.64
STEINHAUSER'S SEALY	12/16/22	100822	\$ 37.50
TIMEKEEPING SYSTEMS	12/16/22	100823	\$ 8,788.74
TURNER, PIERCE & FULTZ	12/16/22	100834	\$ 400.00
AMERICAN STAMP & MARKING PROD	12/19/22	100837	\$ 70.11
HOMETOWN HARDWARE	12/19/22	100853	\$ 138.96
LJA ENGINEERING	12/19/22	100835	\$ 50.00
LJA ENGINEERING	12/19/22	100836	\$ 100.00
ODP	12/19/22	100839	\$ 40.80
ODP	12/19/22	100840	\$ 197.74
ODP	12/19/22	100841	\$ 14.99
ODP	12/19/22	100842	\$ 134.81
ODP	12/19/22	100843	\$ 118.09

Treasurer's Record of Unpaid Claims		As of 12/31/22	
Vendors	Date Registered	Reg #	Amount Registered
QUADIENT	12/19/22	100852	\$ 77.52
AT&T	12/20/22	100892	\$ 94.99
C&G WHOLESALE	12/20/22	100874	\$ 335.70
C&G WHOLESALE	12/20/22	100875	\$ 459.89
C&G WHOLESALE	12/20/22	100876	\$ 294.67
C&G WHOLESALE	12/20/22	100877	\$ 396.96
C&G WHOLESALE	12/20/22	100878	\$ 1,627.47
C&G WHOLESALE	12/20/22	100879	\$ 163.76
C&G WHOLESALE	12/20/22	100880	\$ 1,368.00
DELL	12/20/22	100862	\$ 665.97
DEPARTMENT OF INFO RESOURCES	12/20/22	100894	\$ 538.86
DIGG COMMERCIAL LLC	12/20/22	100901	\$ 7,084.82
DISCOUNT ID	12/20/22	100863	\$ 139.50
EMBASSY	12/20/22	100860	\$ 337.00
H OUSTON-GALVESTON AREA COUN	12/20/22	100883	\$ 2,271.76
HOMETOWN HARDWARE	12/20/22	100884	\$ 11.18
HP INC.	12/20/22	100891	\$ 589.80
JACKSON, JACQUELYN	12/20/22	100893	\$ 100.00
JK GRAPHICS	12/20/22	100857	\$ 879.25
JONES, CINDY	12/20/22	100858	\$ 22.18
JONES, CINDY	12/20/22	100859	\$ 22.50
LE, MARK D.	12/20/22	100870	\$ 75.00
LE, MARK D.	12/20/22	100871	\$ 75.00
LE, MARK D.	12/20/22	100872	\$ 75.00
LE, MARK D.	12/20/22	100873	\$ 75.00
NAPA	12/20/22	100895	\$ 123.55
O'REILLY	12/20/22	100896	\$ 11.49
PALMER CAP-CHUR EQUIPMENT	12/20/22	100882	\$ 300.00
PERDUE,BRANDON,FIELDER,COLLINS	12/20/22	100861	\$ 1,563.94
PETROLEUM TRADERS CORPORATION	12/20/22	100897	\$ 20,047.01
R.B. EVERETT	12/20/22	100898	\$ 1,956.11
R.B. EVERETT	12/20/22	100899	\$ 31.33
R.B. EVERETT	12/20/22	100900	\$ 528.73
ROCA CLEANING	12/20/22	100855	\$ 450.00
ROCA CLEANING	12/20/22	100856	\$ 600.00
SCY IMAGING INC	12/20/22	100868	\$ 450.00
TEXAS ASSOCIATION OF COUNTIES	12/20/22	100886	\$ 250.00
TEXAS ASSOCIATION OF COUNTIES	12/20/22	100887	\$ 250.00
TEXAS ASSOCIATION OF COUNTIES	12/20/22	100888	\$ 250.00
TEXAS ASSOCIATION OF COUNTIES	12/20/22	100890	\$ 250.00
TOSHIBA FINANCIAL SERVICES	12/20/22	100889	\$ (257.77)
TRINITY SERVICES GROUP	12/20/22	100881	\$ 4,392.95
VERIZON	12/20/22	100869	\$ 200.17
WARREN, Z'AUNDRIA	12/20/22	100864	\$ 32.00
WARREN, Z'AUNDRIA	12/20/22	100865	\$ 76.25
WARREN, Z'AUNDRIA	12/20/22	100866	\$ 76.25
INNOVATIVE COMMUNICATION SYSTEMS	11/03/22	99848	\$ 1,046.80
KYLE OFFICE PRODUCTS	12/22/22	100902	\$ 186.45
HOMETOWN HARDWARE	12/22/22	100903	\$ 51.48
SMITH & SONS ROOFING	12/22/22	100904	\$ 2,340.00



Treasurer's Record of Unpaid Claims		As of 12/31/22	
Vendors	Date Registered	Reg #	Amount Registered
KING ARCHITECTURAL CONSULTING	12/22/22	100905	\$ 1,887.72
NAPA	12/22/22	100906	\$ 995.00
MONTGOMERY COUNTY JUV DEPT	12/22/22	100907	\$ 1,500.00
QUILL	12/22/22	100908	\$ 16.05
WALLER COUNTY PAINT & BODY	12/22/22	100909	\$ 7.00
WALLER COUNTY PAINT & BODY	12/22/22	100910	\$ 7.00
QUILL	12/22/22	100911	\$ 217.10
O'REILLY	12/22/22	100912	\$ 87.72
JARVIS TIRE PROS	12/22/22	100913	\$ 12,688.33
ASCO	12/22/22	100914	\$ (288.80)
HEISE TRUCKING	12/22/22	100915	\$ 14,496.23
HEISE TRUCKING	12/22/22	100916	\$ 14,826.83
FRANK, MICHAEL	12/22/22	100917	\$ 60.63
WCS WILDLIFE CONTROL SUPPLIES	12/22/22	100918	\$ 1,704.33
VANISH DOCUMENT SHREDDING	12/22/22	100919	\$ 155.00
CAVEMAN ARMS	12/22/22	100920	\$ 1,535.00
COMMAND COMMUNICATIONS	12/22/22	100921	\$ 109,839.60
QUILL	12/22/22	100922	\$ 74.11
QUILL	12/22/22	100923	\$ 1,249.25
QUILL	12/22/22	100924	\$ 30.50
QUILL	12/22/22	100925	\$ 227.16
QUILL	12/22/22	100926	\$ 532.39
QUILL	12/22/22	100927	\$ 547.46
QUILL	12/22/22	100928	\$ 272.16
QUILL	12/22/22	100929	\$ 115.67
QUILL	12/22/22	100930	\$ 184.76
WALLER COUNTY FEED HEMPSTEAD	12/22/22	100931	\$ 44.99
SNAP-ON INDUSTRIAL	12/22/22	100932	\$ 1,130.13
ALSCO	12/22/22	100933	\$ 59.93
R.B. EVERETT	12/22/22	100934	\$ 830.16
HOMETOWN HARDWARE	12/22/22	100935	\$ 13.98
R.B. EVERETT	12/22/22	100936	\$ (528.73)
R.B. EVERETT	12/22/22	100937	\$ (31.33)
KYLE OFFICE PRODUCTS	12/22/22	100938	\$ 302.50
STEPHENS & FLOWERS	12/22/22	100939	\$ 800.00
BOYD, JENINE C. PHD	12/22/22	100940	\$ 1,000.00
BECKWORTH, BENJAMIN	12/22/22	100941	\$ 225.00
BECKWORTH, BENJAMIN	12/22/22	100942	\$ 225.00
BECKWORTH, BENJAMIN	12/22/22	100943	\$ 195.00
BECKWORTH, BENJAMIN	12/22/22	100944	\$ 300.00
BECKWORTH, BENJAMIN	12/22/22	100945	\$ 270.00
CANON FINANCIAL SERVICES	12/22/22	100946	\$ 418.00
IMPACT PROMOTIONAL SERVICES	12/22/22	100947	\$ 267.62
DISA	12/22/22	100948	\$ 39.00
TEXAS A&M AGRILIFE EXT SER	12/28/22	100949	\$ 100.00
TAE4-HYDP, DISTRICT 9	12/28/22	100950	\$ 110.00
LANSDOWNE-MOODY	12/28/22	100951	\$ 286.85
TRINICOM COMMUNICATIONS	12/28/22	100952	\$ 131.24
TRINICOM COMMUNICATIONS	12/28/22	100953	\$ 201.64
TRINICOM COMMUNICATIONS	12/28/22	100954	\$ 241.97

Treasurer's Record of Unpaid Claims		As of 12/31/22	
Vendors	Date Registered	Reg #	Amount Registered
TRINICOM COMMUNICATIONS	12/28/22	100955	\$ 45.68
LANSDOWNE-MOODY	12/28/22	100956	\$ 42.02
WOOLLEY, JR	12/28/22	100957	\$ 110.93
WOOLLEY, JR	12/28/22	100958	\$ 152.50
HOMETOWN HARDWARE	12/28/22	100959	\$ 47.49
WOOLLEY, JR	12/28/22	100960	\$ 354.00
HP INC	12/28/22	100961	\$ 638.36
ENGEDI PEST CONTROL	12/28/22	100962	\$ 75.00
ENGEDI PEST CONTROL	12/28/22	100963	\$ 140.00
ENGEDI PEST CONTROL	12/28/22	100964	\$ 430.00
ENGEDI PEST CONTROL	12/28/22	100965	\$ 215.00
ENGEDI PEST CONTROL	12/28/22	100966	\$ 75.00
ENGEDI PEST CONTROL	12/28/22	100967	\$ 230.00
SBEC	12/28/22	100968	\$ 285.15
QUILL	12/28/22	100969	\$ 750.66
QUILL	12/28/22	100970	\$ 385.95
STEINHAUSER'S HEMPSTEAD	12/28/22	100971	\$ 44.99
QUILL	12/28/22	100972	\$ 256.29
OFFICEMAKERS	12/28/22	100973	\$ 1,050.00
DIRECT TV	12/28/22	100974	\$ 162.48
4S DISTRIBUTING	12/28/22	100975	\$ 459.70
HOMETOWN HARDWARE	12/28/22	100976	\$ 47.56
R.J. VARGAS INVESTIGATIONS	12/28/22	100977	\$ 527.87
GRAINGER	12/28/22	100978	\$ 327.02
NAPA	12/28/22	100979	\$ 142.38
GRAINGER	12/28/22	100980	\$ 55.22
GRAINGER	12/28/22	100981	\$ 32.34
TEXAS ASSOC OF COUNTIES RISK MAN	12/28/22	100982	\$ 2,500.00
TEXAS ASSOC OF COUNTIES RISK MAN	12/28/22	100983	\$ 1,616.50
ODP	12/28/22	100984	\$ 77.99
ODP	12/28/22	100985	\$ 142.09
ODP	12/28/22	100986	\$ 299.90
ODP	12/28/22	100987	\$ 197.98
ODP	12/28/22	100988	\$ 131.20
ODP	12/28/22	100989	\$ 87.62
ODP	12/28/22	100990	\$ 51.85
ODP	12/28/22	100991	\$ 557.19
AT&T	12/28/22	100992	\$ 41.00
CONSOLIDATED	12/28/22	100993	\$ 147.74
CONSOLIDATED	12/28/22	100994	\$ 57.65
AT&T	12/28/22	100995	\$ 80.00
TRINITY SERVICES GROUP	12/29/22	100996	\$ 4,236.20
DSI	12/29/22	100997	\$ 2,191.28
BUCKEYE CLEANING CENTER	12/29/22	100998	\$ 1,106.93
BUCKEYE CLEANING CENTER	12/29/22	100999	\$ 245.19
HOMETOWN HARDWARE	12/29/22	101000	\$ 13.99
VOYAGER	12/29/22	101001	\$ 30,708.37
STEINHAUSER'S HEMPSTEAD	12/29/22	101002	\$ 123.97
SUSTAINABLE SECURITY SOLUTIONS	12/29/22	101003	\$ 3,132.25
SUSTAINABLE SECURITY SOLUTIONS	12/29/22	101004	\$ 18,110.00



Treasurer's Record of Unpaid Claims		As of 12/31/22	
Vendors	Date Registered	Reg #	Amount Registered
QUILL	12/29/22	101005	\$ 260.49
QUILL	12/29/22	101006	\$ 22.00
QUILL	12/29/22	101007	\$ 9.47
QUILL	12/29/22	101008	\$ 63.99
QUILL	12/29/22	101009	\$ 1,225.59
QUILL	12/29/22	101010	\$ 32.77
QUILL	12/29/22	101011	\$ 63.53
XEROX	12/29/22	101012	\$ 104.81
STEINHAUSER'S HEMPSTEAD	12/29/22	101013	\$ 59.80
STEINHAUSER'S HEMPSTEAD	12/29/22	101014	\$ 44.99
WILEY, ROBYN CSR	12/29/22	101015	\$ 942.00
ROCKETT, JENNIFER PHD	12/29/22	101016	\$ 750.00
HP INC.	12/29/22	101017	\$ 589.80
LOW VOLTAGE SECURTY SOLUTIONS	12/29/22	101018	\$ 245.00
RICOH	12/29/22	101019	\$ 130.12
PITNEY BOWES	12/29/22	101020	\$ 513.59
WILKE, SHAWNA	12/29/22	101021	\$ 594.79
HENSLEY, DEAN	12/29/22	101022	\$ 71.35
O'BRIEN COUNSELING SERVICES	12/29/22	101023	\$ 1,000.00
AUSTIN EDUCATION	12/29/22	101024	\$ 1,100.00
HOMETOWN HARDWARE	12/29/22	101025	\$ 8.99
<b>TOTAL UNPAID</b>			<b>\$ 811,092.98</b>