

Monthly Report of Joan Sargent, Waller County Treasurer
AUGUST 2021



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

15th day of September, 2021

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)} \$497,544.56 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

SEP 15 2021

Date

Monthly Report of Joan Sargent, Waller County Treasurer

AUGUST 2021

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	\$5,871.00	\$6.24	\$0.00	\$0.00	\$5,877.24	\$0.00	\$0.00	\$5,877.24
108 Elections	\$61,006.52	\$27,795.87	\$0.00	\$0.00	\$88,802.39	\$43,797.90	\$0.00	\$132,600.29
110 Road & Bridge	\$3,310,246.37	\$174,164.30	\$577,425.70	-\$7,373.21	\$2,899,611.76	\$0.00	\$0.00	\$2,899,611.76
111 Law Library	\$20,193.53	\$1,703.27	\$0.00	\$0.00	\$21,896.80	\$121,197.72	\$0.00	\$143,094.52
112 Title IV Juv. Justice	\$12,587.22	\$8.08	\$4,993.82	\$0.00	\$7,601.48	\$104,617.72	\$0.00	\$112,219.20
113 DC Recs. Pres.	\$16,297.40	\$611.73	\$0.00	\$0.00	\$16,909.13	\$54,567.54	\$0.00	\$71,476.67
114 County RMPF	\$22,261.98	\$826.39	\$0.00	\$0.00	\$23,088.37	\$28,059.23	\$0.00	\$51,147.60
115 CC Recs. Pres.	\$127,493.34	\$12,499.00	\$4,198.18	\$0.00	\$135,794.16	\$214,780.89	\$0.00	\$350,575.05
116 CC Preservation	\$4,587.01	\$223.12	\$0.00	\$0.00	\$4,810.13	\$21,631.25	\$0.00	\$26,441.38
117 Crthse. Security	\$9,244.42	\$3,406.07	\$1,080.00	\$0.00	\$11,570.49	\$133,982.50	\$0.00	\$145,552.99
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	\$5,294.29	\$1,367.32	\$1,000.00	\$0.00	\$5,661.61	\$154,155.44	\$0.00	\$159,817.05
120 DC/Child Abuse Prev	\$585.82	\$3.91	\$0.00	\$0.00	\$589.73	\$674.48	\$0.00	\$1,264.21
121 Family Protection	\$7,024.43	\$292.78	\$0.00	\$0.00	\$7,317.21	\$28,872.53	\$0.00	\$36,189.74
122 Guardianship	\$9,289.79	\$390.29	\$0.00	\$0.00	\$9,680.08	\$31,373.19	\$0.00	\$41,053.27
123 Justice Crt. Sec.	\$2,326.62	\$69.59	\$0.00	\$0.00	\$2,396.21	\$46,362.64	\$0.00	\$48,758.85
124 CC-Technology	\$1,210.35	\$60.48	\$0.00	\$0.00	\$1,270.83	\$5,070.34	\$0.00	\$6,341.17
125 General	\$14,435,742.33	\$439,262.83	\$2,172,207.84	\$7,373.21	\$12,710,170.53	\$0.00	\$24,679,319.77	\$37,389,490.30
126 DC-Technology	\$764.57	\$13.78	\$0.00	\$0.00	\$778.35	\$2,573.45	\$0.00	\$3,351.80
127 CC-RPD	\$7,554.13	\$298.35	\$0.00	\$0.00	\$7,852.48	\$25,320.03	\$0.00	\$33,172.51
128 DC-RPD	\$19,990.41	\$932.15	\$0.00	\$0.00	\$20,922.56	\$35,423.50	\$0.00	\$56,346.06
129 DA Pretrial Div. Fee	\$71,551.49	\$2,577.80	\$942.68	\$0.00	\$73,186.61	\$0.00	\$0.00	\$73,186.61
131 Juv. Case Manager	\$2,385.75	\$239.88	\$0.00	\$0.00	\$2,625.63	\$0.00	\$0.00	\$2,625.63
181 Available School	\$0.00	\$0.00	\$1,284.40	\$0.00	-\$1,284.40	\$0.00	\$746,287.98	\$745,003.58
186 Ogg Trust	\$35,930.87	\$38.23	\$0.00	\$0.00	\$35,969.10	\$0.00	\$0.00	\$35,969.10
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$41,515.77	\$44.17	\$0.00	\$0.00	\$41,559.94	\$36,477.01	\$0.00	\$78,036.95
212 SCAAP-Federal Rev.	\$12,669.77	\$0.00	\$0.00	\$0.00	\$12,669.77	\$0.00	\$0.00	\$12,669.77
235 STEP COMP-00143	-\$8,259.07	\$0.00	\$3,067.63	\$0.00	-\$11,326.70	\$0.00	\$0.00	-\$11,326.70
236 BJA Tech Enhancement	-\$1,490.70	\$0.00	\$18,091.92	\$0.00	-\$19,582.62	\$0.00	\$0.00	-\$19,582.62
241 ARP Grant	\$5,352,676.55	\$0.00	\$16,141.51	\$0.00	\$5,336,535.04	\$0.00	\$0.00	\$5,336,535.04
307 SAVNS Grant#1446517	-\$4,642.78	\$4,642.78	\$4,642.78	\$0.00	-\$4,642.78	\$0.00	\$0.00	-\$4,642.78
311 Formula Grant	-\$28,896.50	\$14,313.25	\$0.00	\$0.00	-\$14,583.25	\$0.00	\$0.00	-\$14,583.25
318 TJJD-A	\$39,128.46	\$0.00	\$28,499.84	\$0.00	\$10,628.62	\$0.00	\$0.00	\$10,628.62
319 CTIF Grant	-\$739.02	\$121,050.00	\$0.00	\$0.00	\$120,310.98	\$0.00	\$0.00	\$120,310.98
412 Ctr for Tech & Life Grant	\$33,228.84	\$0.00	\$0.00	\$0.00	\$33,228.84	\$0.00	\$0.00	\$33,228.84
515 Debt Service	\$1,847,782.42	\$20,852.94	\$1,461,565.44	\$0.00	\$407,069.92	\$0.00	\$259,718.81	\$666,788.73
602 Tax Notes, Series 2020	\$1,160,972.31	\$1,231.25	\$3,853.82	\$0.00	\$1,158,349.74	\$0.00	\$0.00	\$1,158,349.74
999 Payroll	\$357,962.59	\$1,609,516.19	\$1,605,333.20	\$0.00	\$362,145.58	\$0.00	\$0.00	\$362,145.58
Totals	\$26,991,358.97	\$2,438,442.04	\$5,904,328.76	\$0.00	\$23,525,472.25	\$1,089,567.57	\$25,685,326.56	\$50,300,366.38
Plus Outstanding Checks					\$740,459.92			
Treasurer's Bank Balance					\$24,265,932.17			
PB Statement Balance					\$24,265,932.17			
Reconciled Bank Balance					\$24,265,932.17			

Monthly Report of Joan Sargent, Waller County Treasurer

AUGUST 2021

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,770.86	\$0.00	\$65,770.86
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.55	\$0.00	\$3,041.55
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$10.63	\$0.01	\$0.00	\$0.00	\$10.64	\$0.00	\$0.00	\$10.64
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$10.64			
239 GLO Infrastructure Grant	\$119.48	\$31.57	\$0.00	\$0.00	\$151.05	\$0.00	\$0.00	\$151.05
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$151.05			
801 JP1 Report Acct	\$14,318.03	\$22,583.71	\$19,186.00	\$0.00	\$17,715.74	\$0.00	\$0.00	\$17,715.74
			Bank Statement Balance		\$17,715.74			
802 JP2 Report Acct	\$7,965.13	\$22,434.38	\$22,750.10	\$0.00	\$7,649.41	\$0.00	\$0.00	\$7,649.41
			Bank Statement Balance		\$7,649.41			
803 JP3 Report Acct	\$2,002.77	\$5,756.46	\$2,533.10	\$0.00	\$5,226.13	\$0.00	\$0.00	\$5,226.13
			Bank Statement Balance		\$5,226.13			
804 JP4 Report Acct	\$9,539.07	\$31,645.22	\$38,307.25	\$0.00	\$2,877.04	\$0.00	\$0.00	\$2,877.04
			Bank Statement Balance		\$2,877.04			
805 DC E-Filing	\$3,706.49	\$16,236.80	\$16,283.70	\$0.00	\$3,659.59	\$0.00	\$0.00	\$3,659.59
			Bank Statement Balance		\$3,659.59			
807 CC Recording Fee	\$8,492.35	\$38,337.91	\$34,901.00	\$0.00	\$11,929.26	\$0.00	\$0.00	\$11,929.26
			Bank Statement Balance		\$11,929.26			
808 CC Credit Card	\$1,634.91	\$11,168.75	\$10,356.50	\$0.00	\$2,447.16	\$0.00	\$0.00	\$2,447.16
			Bank Statement Balance		\$2,447.16			
810 CC E-Filing	\$2,249.67	\$6,560.64	\$7,894.00	\$0.00	\$916.31	\$0.00	\$0.00	\$916.31
			Bank Statement Balance		\$916.31			
811 DC Credit Card	\$900.55	\$5,753.15	\$5,171.32	\$0.00	\$1,482.38	\$0.00	\$0.00	\$1,482.38
			Bank Statement Balance		\$1,482.38			
812 R&B Credit Card	\$5,335.07	\$20,581.98	\$15,873.70	\$0.00	\$10,043.35	\$0.00	\$0.00	\$10,043.35
			Bank Statement Balance		\$10,043.35			
814 FM Credit Card	\$12.12	\$1,921.26	\$0.00	\$0.00	\$1,933.38	\$0.00	\$0.00	\$1,933.38
			Bank Statement Balance		\$1,933.38			
815 Environmental Cr Card	\$1,323.72	\$6,986.41	\$7,765.00	\$0.00	\$545.13	\$0.00	\$0.00	\$545.13
			Bank Statement Balance		\$545.13			
816 JP1 Efile	\$138.10	\$213.05	\$259.00	\$0.00	\$92.15	\$0.00	\$0.00	\$92.15
			Bank Statement Balance		\$92.15			
817 JP2 Efile	\$92.05	\$184.03	\$230.00	\$0.00	\$46.08	\$0.00	\$0.00	\$46.08
			Bank Statement Balance		\$46.08			
818 JP3 Efile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Bank Statement Balance		\$0.00			
819 JP4 Efile	\$46.02	\$322.17	\$138.00	\$0.00	\$230.19	\$0.00	\$0.00	\$230.19
			Bank Statement Balance		\$230.19			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
AUGUST 2021**

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
110-R&B	\$0.00	0.0506%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,678,259.49	0.0506%	\$24,678,259.49	\$0.00	\$1,060.28	\$24,679,319.77
515-Debt Service	\$259,707.67	0.0506%	\$259,707.67	\$0.00	\$11.14	\$259,718.81
181-Permanent School	\$746,255.92	0.0506%	\$746,255.92	\$0.00	\$32.06	\$746,287.98
TEXPOOL INVESTMENTS						
108-Elections	\$43,797.08	0.0222%	\$43,797.08	\$0.00	\$0.82	\$43,797.90
111-Law Library	\$121,195.40	0.0222%	\$121,195.40	\$0.00	\$2.32	\$121,197.72
112-Title IV Juvenile Justice	\$104,615.71	0.0222%	\$104,615.71	\$0.00	\$2.01	\$104,617.72
113-RPF District Clerk	\$54,566.51	0.0222%	\$54,566.51	\$0.00	\$1.03	\$54,567.54
114-County RMPF	\$28,058.61	0.0222%	\$28,058.61	\$0.00	\$0.62	\$28,059.23
115-RPF County Clerk	\$214,776.81	0.0222%	\$214,776.81	\$0.00	\$4.08	\$214,780.89
116-CC Preservation	\$21,630.93	0.0222%	\$21,630.93	\$0.00	\$0.32	\$21,631.25
117-Courthouse Security	\$133,979.99	0.0222%	\$133,979.99	\$0.00	\$2.51	\$133,982.50
118-Graffiti	\$630.21	0.0222%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$154,152.54	0.0222%	\$154,152.54	\$0.00	\$2.90	\$154,155.44
120-DC Child Abuse Prev.	\$674.48	0.0222%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,871.91	0.0222%	\$28,871.91	\$0.00	\$0.62	\$28,872.53
122-Guardianship	\$31,372.57	0.0222%	\$31,372.57	\$0.00	\$0.62	\$31,373.19
123-Justice Court Security	\$46,361.71	0.0222%	\$46,361.71	\$0.00	\$0.93	\$46,362.64
124-CC Technology	\$5,070.34	0.0222%	\$5,070.34	\$0.00	\$0.00	\$5,070.34
126-DC Technology	\$2,573.45	0.0222%	\$2,573.45	\$0.00	\$0.00	\$2,573.45
127-CC RP Digitizing	\$25,319.52	0.0222%	\$25,319.52	\$0.00	\$0.51	\$25,320.03
128-DC RP Digitizing	\$35,422.88	0.0222%	\$35,422.88	\$0.00	\$0.62	\$35,423.50
192-Federal Forfeiture	\$36,476.38	0.0222%	\$36,476.38	\$0.00	\$0.63	\$36,477.01
188-Dismuke	\$65,769.61	0.0222%	\$65,769.61	\$0.00	\$1.25	\$65,770.86
189-Hospital	\$3,041.55	0.0222%	\$3,041.55	\$0.00	\$0.00	\$3,041.55
TOTALS	\$26,842,581.27		\$26,842,581.27	\$0.00	\$1,125.27	\$26,843,706.54

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: 0.06%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$26,843,706.54
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$59,993,046.35
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, 2020****Prepared by Alan Younts, Waller County Auditor****Total Capital Leases**

Year	Principal	Interest
2021	\$75,989.73	\$6,507.68
2022	\$79,176.73	\$3,320.68
2023	\$0.00	\$0.00
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026-2030	\$0.00	\$0.00
2031-2035	\$0.00	\$0.00
2036-2038	\$0.00	\$0.00
	<u>\$155,166.46</u>	<u>\$9,828.36</u>

Total Bonds

Year	Principal	Interest
2021	\$2,662,000.00	\$1,419,234.42
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
2026-2030	\$10,875,000.00	\$4,061,111.30
2031-2035	\$11,245,000.00	\$2,224,556.30
2036-2038	\$7,685,000.00	\$399,703.13
	<u>\$43,139,000.00</u>	<u>\$12,911,414.59</u>

Treasurer's Record of Unpaid Claims		As of 8/31/21	
Vendors	Date Registered	Reg #	Amount Registered
RICOH USA, INC.	04/06/20	79955	\$ 42.89
CROWN BODY SHOP	08/04/20	82070	\$ 250.00
A T & T	08/25/20	82421	\$ 256.14
A T & T	09/08/20	82589	\$ 1,793.41
TEXAS STATE UNIVERSITY	02/10/21	85906	\$ 50.00
LANSDOWNE-MOODY	04/08/21	87179	\$ 81.71
LOGIX FIBER NETWORKS	04/19/21	87358	\$ 69.51
TYLER TECHNOLOGIES, INC.	05/06/21	87764	\$ 1,050.00
KATY TIMES	05/07/21	87776	\$ 220.50
LOGIX FIBER NETWORKS	05/18/21	87983	\$ 70.55
A T & T MOBILITY	06/08/21	88460	\$ 2,073.54
CONSOLIDATED COMMUNICATIONS	07/07/21	89079	\$ 1,064.43
CONSOLIDATED COMMUNICATIONS	07/07/21	89082	\$ 698.17
KATY TIMES	07/12/21	89197	\$ 91.88
DIRECTV	07/15/21	89244	\$ 249.81
KATY TIMES	07/15/21	89269	\$ 91.88
KATY TIMES	07/15/21	89270	\$ 165.38
AMERICAN PATRIOT INDUSTRIES, INC.	07/19/21	89296	\$ 728.00
LAROCHE	07/19/21	89299	\$ (50.00)
OFFICE DEPOT, INC.	07/19/21	89341	\$ 594.95
THE MENDER HOTEL	07/21/21	89364	\$ 271.88
OFFICE DEPOT, INC.	07/26/21	89442	\$ 110.00
RED OAK RANCH	07/26/21	89450	\$ 70.00
RICOH USA, INC.	07/26/21	89445	\$ 827.05
RICOH USA, INC.	07/27/21	89476	\$ 140.11
ANGEL BROTHERS, INC.	07/29/21	89524	\$ 656,640.57
JONES & CARTER	07/29/21	89525	\$ 19,075.00
A T & T	08/02/21	89590	\$ 150.00
INDOFF INCORPORATED	08/03/21	89625	\$ 1,475.30
CONSOLIDATED COMMUNICATIONS	08/04/21	89662	\$ 718.67
CONSOLIDATED COMMUNICATIONS	08/04/21	89665	\$ 1,015.91
MITEL BUSINESS SYSTEMS, INC.	08/04/21	89653	\$ 580.00
GALLS, LLC	08/09/21	89721	\$ 121.28
QUADIENT LEASING USA, INC.	08/09/21	89717	\$ 74.13
CITIBANK, N.A.	08/10/21	89748	\$ 2,219.49
JR'S LAWN CARE	08/10/21	89767	\$ 3,575.00
THE WALLER TIMES	08/10/21	89772	\$ 160.16
VERIZON	08/10/21	89750	\$ 795.72
VERIZON CONNECT NWF, INC.	08/10/21	89781	\$ 453.32
XEROX CORPORATION	08/10/21	89731	\$ 196.18
XEROX CORPORATION	08/10/21	89728	\$ 198.81
XEROX CORPORATION	08/10/21	89729	\$ 235.70
XEROX CORPORATION	08/10/21	89727	\$ 275.83
AMERICAN PATRIOT INDUSTRIES, INC.	08/12/21	89816	\$ 2,312.04
AMERIPOWER	08/12/21	89832	\$ 3,913.67
AUSTIN EDUCATION	08/12/21	89789	\$ 2,200.00
C&G WHOLESALE	08/12/21	89804	\$ 139.97
HOMETOWN HARDWARE	08/12/21	89812	\$ 7.99
INNOVATIVE COMMUNICATION SYSTEMS	08/12/21	89797	\$ 780.00
ORBIS PARTNERS, LLC	08/12/21	89790	\$ 780.00
RUGGED DEPOT	08/12/21	89798	\$ 31,251.70
THREE L	08/12/21	89822	\$ 1,039.50
DIGG COMMERCIAL LLC	08/16/21	89836	\$ 9,750.00

Treasurer's Record of Unpaid Claims		As of 8/31/21	
Vendors	Date Registered	Reg #	Amount Registered
HD SUPPLY FACILITIES MAINTENANCE, LTD.	08/16/21	89854	\$ 356.40
HD SUPPLY FACILITIES MAINTENANCE, LTD.	08/16/21	89852	\$ 105.28
HOMETOWN HARDWARE	08/16/21	89871	\$ 21.99
RECOVERY MONITORING	08/16/21	89857	\$ 1,068.00
REPUBLIC SERVICES # 473	08/16/21	89848	\$ 1,628.98
REPUBLIC SERVICES # 853	08/16/21	89847	\$ 335.10
THOMSON REUTERS - WEST	08/16/21	89861	\$ 185.00
WALLER COUNTY DISTRICT ATTORNEY	08/16/21	89877	\$ 27,212.50
ATRON SOLUTIONS LLC	08/17/21	89905	\$ 6,518.08
BUCKEYE CLEANING CENTER	08/17/21	89891	\$ 1,389.44
CLEVELAND ASPHALT PRODUCTS, INC.	08/17/21	89898	\$ 11,148.36
CLEVELAND ASPHALT PRODUCTS, INC.	08/17/21	89899	\$ 8,696.21
CLEVELAND ASPHALT PRODUCTS, INC.	08/17/21	89900	\$ 10,888.28
FIVE STAR CORRECTIONAL SERVICES, INC.	08/17/21	89904	\$ 4,266.02
HERRMANN INTERNATIONAL	08/17/21	89884	\$ 450.88
HOMETOWN HARDWARE	08/17/21	89911	\$ 77.71
OFFICE DEPOT, INC.	08/17/21	89919	\$ 34.99
OFFICE DEPOT, INC.	08/17/21	89918	\$ 22.50
STEVENSON ENTERPRISES	08/17/21	89901	\$ 749.88
WALLER COUNTY APPRAISAL DISTRICT	08/17/21	89903	\$ 136,928.25
WAUKESHA-PEARCE INDUSTRIES, LLC	08/17/21	89907	\$ 3,480.50
DOGGETT HEAVY MACHINERY SERVICES	08/19/21	89962	\$ 9,843.58
DUHON, TREY	08/19/21	89965	\$ 4.50
HOMETOWN HARDWARE	08/19/21	89955	\$ 19.57
INGRAM LIBRARY SERVICES	08/19/21	89946	\$ 31.25
INGRAM LIBRARY SERVICES	08/19/21	89947	\$ 55.91
MOELLER, CANDACE	08/19/21	89958	\$ 296.89
NAPA	08/19/21	89934	\$ 15.00
NAPA	08/19/21	89935	\$ (15.00)
NAPA	08/19/21	89933	\$ (139.49)
NAPA	08/19/21	89925	\$ 8.43
NAPA	08/19/21	89928	\$ 10.72
NAPA	08/19/21	89920	\$ 11.99
NAPA	08/19/21	89943	\$ 11.99
NAPA	08/19/21	89927	\$ 17.12
NAPA	08/19/21	89936	\$ 33.90
NAPA	08/19/21	89924	\$ 54.60
NAPA	08/19/21	89921	\$ 64.17
NAPA	08/19/21	89926	\$ 92.94
NAPA	08/19/21	89929	\$ 93.49
NAPA	08/19/21	89923	\$ 111.82
NAPA	08/19/21	89937	\$ 112.62
NAPA	08/19/21	89939	\$ 137.11
NAPA	08/19/21	89932	\$ 248.86
NAPA	08/19/21	89942	\$ 397.59
NAPA	08/19/21	89941	\$ 453.07
NAPA	08/19/21	89938	\$ 543.28
NAPA	08/19/21	89922	\$ 786.81
NAPA	08/19/21	89930	\$ 1,110.00
NAPA	08/19/21	89940	\$ 1,242.99
NAVASOTA MIRROR & GLASS	08/19/21	89931	\$ 325.00
QUILL LLC	08/19/21	89951	\$ (14.78)
QUILL LLC	08/19/21	89954	\$ 35.68

Treasurer's Record of Unpaid Claims		As of 8/31/21	
Vendors	Date Registered	Reg #	Amount Registered
QUILL LLC	08/19/21	89952	\$ 56.08
QUILL LLC	08/19/21	89950	\$ 142.98
QUILL LLC	08/19/21	89959	\$ 229.12
QUILL LLC	08/19/21	89953	\$ 88.03
SAM HOUSTON STATE UNIVERSITY - TJA	08/19/21	89957	\$ 260.00
SPARKLETTS & SIERRA SPRINGS	08/19/21	89949	\$ 25.93
STRIPES & STOPS CO., INC.	08/19/21	89963	\$ 5,958.60
THE SAN LUIS RESORT & SPA	08/19/21	89956	\$ 569.25
TOSHIBA FINANCIAL SERVICES	08/19/21	89944	\$ 201.52
TOSHIBA FINANCIAL SERVICES	08/19/21	89945	\$ 201.52
VULCAN CONSTRUCTION MATERIALS, LLC	08/19/21	89960	\$ 23,766.28
WASHINGTON COUNTY TRACTOR, INC.	08/19/21	89961	\$ 227.00
WE BRAND IT PROMOTIONS LLC	08/19/21	89964	\$ 348.00
A T & T	08/20/21	89992	\$ 2,035.84
ARROWHEAD SCIENTIFIC, INC.	08/20/21	90002	\$ 443.18
ARROWHEAD SCIENTIFIC, INC.	08/20/21	90001	\$ 450.00
DAN SEARS AUTO TINTING	08/20/21	90006	\$ 2,505.00
DEPT. OF INFORMATION RESOURCES	08/20/21	90003	\$ 578.94
DIGG COMMERCIAL LLC	08/20/21	89997	\$ 1,950.00
GOODWIN LASITER STRONG	08/20/21	90009	\$ 5,175.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	08/20/21	90010	\$ 2,887.00
HOMETOWN HARDWARE	08/20/21	90007	\$ 39.96
HUSCH BLACKWELL	08/20/21	89998	\$ 4,567.50
IBARRA, ANGIE	08/20/21	89995	\$ 457.83
INDOFF INCORPORATED	08/20/21	90004	\$ 115.30
INGRAM LIBRARY SERVICES	08/20/21	90011	\$ 9.53
JONES, CINDY	08/20/21	89996	\$ 5.79
KATY TIMES	08/20/21	89966	\$ 1,102.50
NETPROTEC LLC	08/20/21	90005	\$ 1,000.00
RECOVERY MONITORING	08/20/21	89980	\$ 11.00
RECOVERY MONITORING	08/20/21	89987	\$ 60.00
RECOVERY MONITORING	08/20/21	89967	\$ 114.00
RECOVERY MONITORING	08/20/21	89988	\$ 120.00
RECOVERY MONITORING	08/20/21	89971	\$ 124.00
RECOVERY MONITORING	08/20/21	89991	\$ 124.00
RECOVERY MONITORING	08/20/21	89968	\$ 186.00
RECOVERY MONITORING	08/20/21	89969	\$ 186.00
RECOVERY MONITORING	08/20/21	89970	\$ 186.00
RECOVERY MONITORING	08/20/21	89972	\$ 186.00
RECOVERY MONITORING	08/20/21	89978	\$ 201.50
RECOVERY MONITORING	08/20/21	89979	\$ 201.50
RECOVERY MONITORING	08/20/21	89981	\$ 201.50
RECOVERY MONITORING	08/20/21	89982	\$ 201.50
RECOVERY MONITORING	08/20/21	89986	\$ 201.50
RECOVERY MONITORING	08/20/21	89983	\$ 341.00
RECOVERY MONITORING	08/20/21	89984	\$ 341.00
RECOVERY MONITORING	08/20/21	89985	\$ 341.00
RECOVERY MONITORING	08/20/21	89989	\$ 341.00
RECOVERY MONITORING	08/20/21	89990	\$ 341.00
RECOVERY MONITORING	08/20/21	89976	\$ 39.00
RECOVERY MONITORING	08/20/21	89975	\$ 99.00
RECOVERY MONITORING	08/20/21	89974	\$ 120.00
RECOVERY MONITORING	08/20/21	89973	\$ 310.00

Treasurer's Record of Unpaid Claims		As of 8/31/21	
Vendors	Date Registered	Reg #	Amount Registered
RECOVERY MONITORING	08/20/21	89977	\$ 341.00
SCREAMING T'S	08/20/21	89999	\$ 100.00
SCREAMING T'S	08/20/21	90000	\$ 166.00
SUNCOAST LAND COMPANY	08/20/21	89994	\$ 1,462.50
VISTEX GRAPHICS LLC	08/20/21	90008	\$ 1,950.00
WALLER COUNTY ASPHALT	08/20/21	89993	\$ 5,178.20
BUCKEYE CLEANING CENTER	08/23/21	90030	\$ 779.82
CLEVELAND ASPHALT PRODUCTS, INC.	08/23/21	90021	\$ 9,293.93
CLEVELAND ASPHALT PRODUCTS, INC.	08/23/21	90022	\$ 6,369.17
CLEVELAND ASPHALT PRODUCTS, INC.	08/23/21	90023	\$ 11,462.52
DIRECTV	08/23/21	90012	\$ 187.35
FAIRMONT AUSTIN	08/23/21	90025	\$ 400.00
FIVE STAR CORRECTIONAL SERVICES, INC.	08/23/21	90027	\$ 4,478.89
HD SUPPLY FACILITIES MAINTENANCE, LTD.	08/23/21	90016	\$ 63.69
HD SUPPLY FACILITIES MAINTENANCE, LTD.	08/23/21	90020	\$ 91.02
HD SUPPLY FACILITIES MAINTENANCE, LTD.	08/23/21	90015	\$ 190.73
HD SUPPLY FACILITIES MAINTENANCE, LTD.	08/23/21	90014	\$ 550.52
HOMETOWN HARDWARE	08/23/21	90029	\$ 132.91
HOMETOWN HARDWARE	08/23/21	90028	\$ 15.99
INDOFF INCORPORATED	08/23/21	90026	\$ 225.88
PATTISON WSC	08/23/21	90024	\$ 30.50
SUSTEEN, INC.	08/23/21	90031	\$ 995.00
THOMSON REUTERS - WEST	08/23/21	90017	\$ 1,459.99
VERIZON	08/23/21	90019	\$ 116.70
VERIZON	08/23/21	90013	\$ 200.27
WINZER	08/23/21	90018	\$ 66.58
AUSTIN EDUCATION	08/24/21	90040	\$ 2,600.00
BARNETT, JERON	08/24/21	90046	\$ 100.00
BURNETT, KAYLA	08/24/21	90039	\$ 102.15
CANON FINANCIAL SERVICES, INC.	08/24/21	90037	\$ 418.00
CRC-CHAMPION RANCHERS CONSTRUCTION	08/24/21	90060	\$ 801.84
DAN SEARS AUTO TINTING	08/24/21	90042	\$ 165.00
DIGG COMMERCIAL LLC	08/24/21	90059	\$ 18,468.45
DORSEY, ELIZABETH	08/24/21	90076	\$ 161.94
GOVERNMENT FORMS AND SUPPLIES	08/24/21	90065	\$ 233.43
GREAT SOUTHERN STABALIZED LLC	08/24/21	90061	\$ 745.20
GREAT SOUTHERN STABALIZED LLC	08/24/21	90062	\$ 1,877.26
HARDY, CHARLESTON	08/24/21	90041	\$ 214.52
HD SUPPLY FACILITIES MAINTENANCE, LTD.	08/24/21	90069	\$ 45.51
KRENEK, TED	08/24/21	90070	\$ 179.00
LJA ENGINEERING, INC.	08/24/21	90033	\$ 50.00
LJA ENGINEERING, INC.	08/24/21	90034	\$ 100.00
NAPA	08/24/21	90052	\$ 6.58
NAPA	08/24/21	90049	\$ 9.00
NAPA	08/24/21	90054	\$ 18.00
NAPA	08/24/21	90051	\$ 36.00
NAPA	08/24/21	90056	\$ 48.70
NAPA	08/24/21	90055	\$ 89.86
NAPA	08/24/21	90058	\$ 137.30
NAPA	08/24/21	90050	\$ 192.17
NAPA	08/24/21	90053	\$ 223.64
NAPA	08/24/21	90057	\$ 223.64
NAPA	08/24/21	90048	\$ 921.92

Treasurer's Record of Unpaid Claims		As of 8/31/21	
Vendors	Date Registered	Reg #	Amount Registered
QUILL LLC	08/24/21	90066	\$ 52.72
QUILL LLC	08/24/21	90067	\$ 174.62
QUILL LLC	08/24/21	90068	\$ 523.86
R.J. VARGAS INVESTIGATIONS	08/24/21	90073	\$ 1,007.68
RAINER, LAURIN	08/24/21	90072	\$ 150.00
SAN BERNARD ELECTRIC COOPERATIVE, INC.	08/24/21	90035	\$ 380.68
SCREAMING T'S	08/24/21	90075	\$ 380.00
SCY IMAGING INC	08/24/21	90032	\$ 225.00
SIREN INVESTIGATIONS	08/24/21	90074	\$ 1,150.00
SPARKLETT'S & SIERRA SPRINGS	08/24/21	90063	\$ 72.84
THE WALLER TIMES	08/24/21	90045	\$ 369.73
TYLER TECHNOLOGIES, INC.	08/24/21	90036	\$ 2,233.06
WALLER COUNTY DISTRICT ATTORNEY	08/24/21	90038	\$ 5,000.00
WALLER COUNTY TAX OFFICE	08/24/21	90077	\$ 15.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	08/24/21	90044	\$ 176.43
WILEY, ROBYN S.	08/24/21	90071	\$ 660.00
WO, HELEN	08/24/21	90043	\$ 260.00
XEROX FINANCIAL SERVICES	08/24/21	90064	\$ 872.13
A T & T	08/30/21	90086	\$ 1,481.60
ALSCO	08/30/21	90093	\$ 20.50
ALSCO	08/30/21	90094	\$ 29.50
ALVAREZ-BENITEZ, DANIEL	08/30/21	90098	\$ 2.50
BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/30/21	90103	\$ 10,249.50
CANNON COMPANIES	08/30/21	90095	\$ 270.00
CHANEY, GARY W.	08/30/21	90096	\$ 185.66
CHANEY, GARY W.	08/30/21	90097	\$ 340.00
DETERGENT SERVICES INC	08/30/21	90085	\$ 1,047.75
DETERGENT SERVICES INC	08/30/21	90084	\$ 1,559.31
FERGUSON WATERWORKS	08/30/21	90079	\$ 2,974.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	08/30/21	90122	\$ 8,661.00
HENSLEY, DEAN	08/30/21	90119	\$ 90.82
HOMETOWN HARDWARE	08/30/21	90091	\$ 9.98
HOMETOWN HARDWARE	08/30/21	90092	\$ 349.99
HOMETOWN HARDWARE	08/30/21	90123	\$ 30.12
ICS JAIL SUPPLIES, INC.	08/30/21	90083	\$ 353.54
INMATE SERVICES CORPORATION	08/30/21	90118	\$ 4,500.00
KARISCH, CHARLES	08/30/21	90106	\$ 495.00
LE, MARK D.	08/30/21	90104	\$ 105.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	08/30/21	90102	\$ 450.00
LOW VOLTAGE SECURITY SOLUTIONS	08/30/21	90111	\$ 156.98
LOW VOLTAGE SECURITY SOLUTIONS	08/30/21	90114	\$ 419.70
LOW VOLTAGE SECURITY SOLUTIONS	08/30/21	90115	\$ 450.00
LOW VOLTAGE SECURITY SOLUTIONS	08/30/21	90116	\$ 450.00
LOW VOLTAGE SECURITY SOLUTIONS	08/30/21	90117	\$ 450.00
LOW VOLTAGE SECURITY SOLUTIONS	08/30/21	90113	\$ 719.40
LOW VOLTAGE SECURITY SOLUTIONS	08/30/21	90112	\$ 765.00
MCKERLEY, CARRIE	08/30/21	90105	\$ 990.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	08/30/21	90108	\$ 5,070.73
PETTIT, JAMAL DESHON	08/30/21	90099	\$ 22.50
PINION, YESENIA	08/30/21	90100	\$ 65.00
PVAC DELTA SIGMA THETA SORORITY	08/30/21	90109	\$ 100.00
RABA KISTNER, INC.	08/30/21	90081	\$ 5,700.00
RICOH USA, INC.	08/30/21	90120	\$ 130.12

Treasurer's Record of Unpaid Claims		As of 8/31/21	
Vendors	Date Registered	Reg #	Amount Registered
RICOH USA, INC.	08/30/21	90121	\$ 352.57
ROMCO EQUIPMENT CO.	08/30/21	90080	\$ 541.71
SCREAMING T'S	08/30/21	90078	\$ 20.00
STEEN, HENRY G.	08/30/21	90107	\$ 1,865.00
THREE L	08/30/21	90082	\$ 15,627.01
TRINICOM COMMUNICATIONS, LLC	08/30/21	90090	\$ 45.00
TRINICOM COMMUNICATIONS, LLC	08/30/21	90087	\$ 127.96
TRINICOM COMMUNICATIONS, LLC	08/30/21	90088	\$ 196.61
TRINICOM COMMUNICATIONS, LLC	08/30/21	90089	\$ 235.93
VAZQUEZ, JUAN	08/30/21	90101	\$ 170.00
WALLER COUNTY PAINT & BODY	08/30/21	90110	\$ 1,657.25
A T & T	08/31/21	90133	\$ 144.24
A T & T	08/31/21	90134	\$ 1,388.22
A T & T	08/31/21	90144	\$ 1,882.03
A T & T	08/31/21	90171	\$ 33.39
A T & T	08/31/21	90172	\$ 80.00
A T & T	08/31/21	90167	\$ 2,036.11
AMBASSADOR SERVICES	08/31/21	90150	\$ 2,081.21
AMERICAN PATRIOT INDUSTRIES, INC.	08/31/21	90140	\$ 901.86
CAPITAL ONE	08/31/21	90173	\$ 1,594.00
CONSOLIDATED COMMUNICATIONS	08/31/21	90191	\$ 719.13
CONSOLIDATED COMMUNICATIONS	08/31/21	90129	\$ 12.10
CONSOLIDATED COMMUNICATIONS	08/31/21	90188	\$ 46.70
CONSOLIDATED COMMUNICATIONS	08/31/21	90187	\$ 47.70
CONSOLIDATED COMMUNICATIONS	08/31/21	90127	\$ 57.65
CONSOLIDATED COMMUNICATIONS	08/31/21	90185	\$ 67.19
CONSOLIDATED COMMUNICATIONS	08/31/21	90128	\$ 132.12
CONSOLIDATED COMMUNICATIONS	08/31/21	90186	\$ 189.88
CONSOLIDATED COMMUNICATIONS	08/31/21	90189	\$ 481.25
CONSOLIDATED COMMUNICATIONS	08/31/21	90190	\$ 1,207.64
CREATIVE PRODUCT STORE, INC.	08/31/21	90169	\$ 242.98
HD SUPPLY FACILITIES MAINTENANCE	08/31/21	90182	\$ 13.13
HD SUPPLY FACILITIES MAINTENANCE	08/31/21	90183	\$ 2.46
HD SUPPLY FACILITIES MAINTENANCE, LTD.	08/31/21	90141	\$ 1,035.85
HD SUPPLY FACILITIES MAINTENANCE, LTD.	08/31/21	90142	\$ 184.65
HENSLEY, DEAN	08/31/21	90168	\$ 777.02
HOMETOWN HARDWARE	08/31/21	90146	\$ 79.36
HOMETOWN HARDWARE	08/31/21	90147	\$ 15.99
HOMETOWN HARDWARE	08/31/21	90161	\$ 27.99
HOMETOWN HARDWARE	08/31/21	90162	\$ 4.55
INDOFF INCORPORATED	08/31/21	90148	\$ 44.05
INDOFF INCORPORATED	08/31/21	90149	\$ 48.25
INGRAM LIBRARY SERVICES	08/31/21	90126	\$ 14.31
JOHNSTONE SUPPLY ROXBURGH	08/31/21	90131	\$ 135.44
LEXISNEXIS	08/31/21	90170	\$ 30.00
MONTGOMERY COUNTY JUVENILE DEPT.	08/31/21	90125	\$ 3,100.00
OFFICE DEPOT, INC.	08/31/21	90135	\$ 1,252.13
OFFICE DEPOT, INC.	08/31/21	90136	\$ 169.90
OFFICE DEPOT, INC.	08/31/21	90137	\$ 319.80
OFFICE DEPOT, INC.	08/31/21	90138	\$ 299.70
OFFICE DEPOT, INC.	08/31/21	90139	\$ 977.94
QUADIENT FINANCE USA, INC.	08/31/21	90160	\$ 500.00
QUILL LLC	08/31/21	90163	\$ 44.18

Treasurer's Record of Unpaid Claims		As of 8/31/21	
Vendors	Date Registered	Reg #	Amount Registered
QUILL LLC	08/31/21	90184	\$ 54.58
QUILL LLC	08/31/21	90164	\$ 66.27
QUILL LLC	08/31/21	90165	\$ 590.30
SCHMIDT FUNERAL HOME - BROOKSHIRE	08/31/21	90151	\$ 1,065.00
SCHMIDT FUNERAL HOME - BROOKSHIRE	08/31/21	90157	\$ 1,177.50
SCREAMING T'S	08/31/21	90124	\$ 369.00
TELOMACK CABLING SOLUTIONS	08/31/21	90158	\$ 654.50
TELOMACK CABLING SOLUTIONS	08/31/21	90159	\$ 496.00
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL	08/31/21	90145	\$ 36,965.00
THE HOTLINE PRESS	08/31/21	90132	\$ 293.05
THOMSON REUTERS - WEST	08/31/21	90166	\$ 180.00
US BANK VOYAGER FLEET SYSTEMS	08/31/21	90175	\$ 6,223.23
VANISH DOCUMENT SHREDDING	08/31/21	90181	\$ 1,022.00
VERIZON	08/31/21	90130	\$ 3,732.09
VERIZON	08/31/21	90143	\$ 37.99
WALLER COUNTY TAX OFFICE	08/31/21	90152	\$ 7.50
WALLER COUNTY TAX OFFICE	08/31/21	90153	\$ 7.50
WALLER COUNTY TAX OFFICE	08/31/21	90154	\$ 7.50
WE BRAND IT PROMOTIONS LLC	08/31/21	90155	\$ 39.00
WE BRAND IT PROMOTIONS LLC	08/31/21	90178	\$ 347.00
WE BRAND IT PROMOTIONS LLC	08/31/21	90179	\$ 562.00
WE BRAND IT PROMOTIONS LLC	08/31/21	90176	\$ 635.00
WE BRAND IT PROMOTIONS LLC	08/31/21	90177	\$ 635.00
WE BRAND IT PROMOTIONS LLC	08/31/21	90180	\$ 635.00
WE BRAND IT PROMOTIONS LLC	08/31/21	90156	\$ 4,190.00
WILEY, ROBYN	08/31/21	90174	\$ 327.25
TOTAL UNPAID			\$ 1,283,146.49