

Monthly Report of Joan Sargent, Waller County Treasurer
DECEMBER 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

26th day of January, 2022

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)}

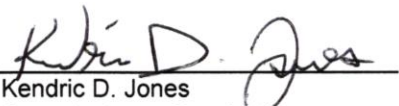
The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$690,431.31 Month Ending Balance

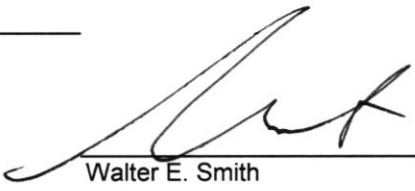
Commissioners' Court Approval:



Carbett "Trey" J. Duhon III
Waller County Judge

Absent

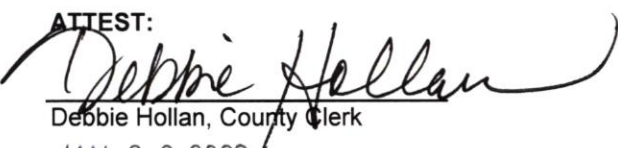
John A. Amsler
Commissioner, Precinct 1


Kendric D. Jones
Commissioner, Precinct 3


Walter E. Smith
Commissioner, Precinct 2


Justin Beckendorff
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

JAN 26 2022

Date

Monthly Report of Joan Sargent, Waller County Treasurer

DECEMBER 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	\$5,880.43	\$1.11	\$0.00	\$0.00	\$5,881.54	\$0.00	\$0.00	\$5,881.54
108 Elections	\$87,597.77	\$12,874.15	\$8,100.19	\$0.00	\$92,371.73	\$43,803.02	\$0.00	\$136,174.75
110 Road & Bridge	\$1,138,248.96	\$552,848.02	\$1,601,343.67	\$0.00	\$89,753.31	\$0.00	\$0.00	\$89,753.31
111 Law Library	\$25,735.40	\$1,065.08	\$0.00	\$0.00	\$26,800.48	\$121,211.81	\$0.00	\$148,012.29
112 Title IV Juv. Justice	\$22,576.15	\$2.95	\$7,053.46	\$0.00	\$15,525.64	\$74,626.72	\$0.00	\$90,152.36
113 DC Recs. Pres.	\$18,825.92	\$526.72	\$0.00	\$0.00	\$19,352.64	\$54,574.03	\$0.00	\$73,926.67
114 County RMPF	\$25,529.37	\$609.08	\$0.00	\$0.00	\$26,138.45	\$28,062.60	\$0.00	\$54,201.05
115 CC Recs. Pres.	\$164,919.23	\$15,949.80	\$7,670.25	\$0.00	\$173,198.78	\$214,805.89	\$0.00	\$388,004.67
116 CC Preservation	\$5,013.83	\$110.97	\$0.00	\$0.00	\$5,124.80	\$21,633.50	\$0.00	\$26,758.30
117 Crthse. Security	\$18,301.26	\$3,156.85	\$1,080.00	\$0.00	\$20,378.11	\$133,998.05	\$0.00	\$154,376.16
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	-\$3,656.80	\$914.53	\$4,227.89	\$0.00	-\$6,970.16	\$154,173.32	\$0.00	\$147,203.16
120 DC/Child Abuse Prev	\$604.52	\$26.34	\$0.00	\$0.00	\$630.86	\$674.48	\$0.00	\$1,305.34
121 Family Protection	\$8,026.45	\$151.55	\$0.00	\$0.00	\$8,178.00	\$28,875.90	\$0.00	\$37,053.90
122 Guardianship	\$10,835.80	\$382.13	\$0.00	\$0.00	\$11,217.93	\$31,376.57	\$0.00	\$42,594.50
123 Justice Crt. Sec.	\$2,540.58	\$44.74	\$0.00	\$0.00	\$2,585.32	\$46,368.13	\$0.00	\$48,953.45
124 CC-Technology	\$1,414.96	\$67.79	\$0.00	\$0.00	\$1,482.75	\$5,071.14	\$0.00	\$6,553.89
125 General	\$9,869,710.77	\$2,282,317.96	\$3,090,734.03	-\$13,845.11	\$9,047,449.59	\$0.00	\$24,683,674.99	\$33,731,124.58
126 DC-Technology	\$865.21	\$25.49	\$0.00	\$0.00	\$890.70	\$2,573.45	\$0.00	\$3,464.15
127 CC-RPD	\$8,659.64	\$231.69	\$0.00	\$0.00	\$8,891.33	\$25,323.26	\$0.00	\$34,214.59
128 DC-RPD	\$23,465.13	\$644.57	\$0.00	\$0.00	\$24,109.70	\$35,427.77	\$0.00	\$59,537.47
129 DA Pretrial Div. Fee	\$76,399.41	\$2,014.61	\$1,416.76	\$0.00	\$76,997.26	\$0.00	\$0.00	\$76,997.26
131 Juv. Case Manager	\$3,108.31	\$80.18	\$0.00	\$0.00	\$3,188.49	\$0.00	\$0.00	\$3,188.49
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,135.06	\$745,135.06
186 Ogg Trust	\$35,988.63	\$6.83	\$0.00	\$0.00	\$35,995.46	\$0.00	\$0.00	\$35,995.46
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$10,313.83	\$1.96	\$0.00	\$0.00	\$10,315.79	\$36,481.43	\$0.00	\$46,797.22
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	-\$4,959.28	\$0.00	\$0.00	\$0.00	-\$4,959.28	\$0.00	\$0.00	-\$4,959.28
236 BJA Tech Enhancement	-\$2,973.83	\$0.00	\$1,346.73	\$0.00	-\$4,320.56	\$0.00	\$0.00	-\$4,320.56
241 ARP Grant	\$5,168,043.75	\$0.00	\$60,000.67	\$0.00	\$5,108,043.08	\$0.00	\$0.00	\$5,108,043.08
307 SAVNS Grant#1446517	\$0.00	\$0.00	\$4,648.07	\$0.00	-\$4,648.07	\$0.00	\$0.00	-\$4,648.07
311 Formula Grant	-\$270.00	\$0.00	\$0.00	\$0.00	-\$270.00	\$0.00	\$0.00	-\$270.00
318 TJJD-A	\$38,517.03	\$19,767.00	\$22,552.44	\$1,560.00	\$37,291.59	\$0.00	\$0.00	\$37,291.59
319 CTIF Grant	\$221,962.76	\$0.00	\$0.00	\$0.00	\$221,962.76	\$0.00	\$0.00	\$221,962.76
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	\$663,523.80	\$230,569.44	\$0.00	\$0.00	\$894,093.24	\$0.00	\$259,764.65	\$1,153,857.89
602 Tax Notes, Series 2020	\$1,141,974.78	\$215.21	\$20,291.72	\$12,285.11	\$1,134,183.38	\$0.00	\$0.00	\$1,134,183.38
999 Payroll	\$400,965.48	\$2,420,903.77	\$2,433,674.71	\$0.00	\$388,194.54	\$0.00	\$0.00	\$388,194.54
Totals	\$19,233,598.55	\$5,545,510.52	\$7,264,140.59	\$0.00	\$17,514,968.48	\$1,059,691.28	\$25,688,574.70	\$44,263,234.46
Plus Outstanding Checks					\$199,756.16			
Treasurer's Bank Balance					\$17,714,724.64			
PB Statement Balance					\$17,714,724.64			
Reconciled Bank Balance					\$17,714,724.64			

Monthly Report of Joan Sargent, Waller County Treasurer

DECEMBER 2021

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,778.54	\$0.00	\$65,778.54
			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	\$10.64	\$0.00	\$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	\$151.12	\$835,244.05	\$835,198.78	\$0.00	\$196.39	\$0.00	\$0.00	\$196.39
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$196.39			
801 JP1 Report Acct	\$23,129.53	\$14,245.42	\$16,509.50	\$0.00	\$20,865.45	\$0.00	\$0.00	\$20,865.45
			Bank Statement Balance		\$20,865.45			
802 JP2 Report Acct	\$4,009.03	\$9,581.82	\$10,487.90	\$0.00	\$3,102.95	\$0.00	\$0.00	\$3,102.95
			Bank Statement Balance		\$3,102.95			
803 JP3 Report Acct	\$4,891.73	\$11,699.09	\$12,222.40	\$0.00	\$4,368.42	\$0.00	\$0.00	\$4,368.42
			Bank Statement Balance		\$4,368.42			
804 JP4 Report Acct	\$304.51	\$18,746.05	\$10,986.10	\$0.00	\$8,064.46	\$0.00	\$0.00	\$8,064.46
			Bank Statement Balance		\$8,064.46			
805 DC E-Filing	\$69.84	\$10,464.61	\$6,838.00	\$0.00	\$3,696.45	\$0.00	\$0.00	\$3,696.45
			Bank Statement Balance		\$3,696.45			
807 CC Recording Fee	\$18,388.60	\$44,487.44	\$45,879.00	\$0.00	\$16,997.04	\$0.00	\$0.00	\$16,997.04
			Bank Statement Balance		\$16,997.04			
808 CC Credit Card	\$10,247.31	\$11,100.00	\$19,287.00	\$0.00	\$2,060.31	\$0.00	\$0.00	\$2,060.31
			Bank Statement Balance		\$2,060.31			
810 CC E-Filing	\$3,453.22	\$8,173.40	\$8,437.00	\$0.00	\$3,189.62	\$0.00	\$0.00	\$3,189.62
			Bank Statement Balance		\$3,189.62			
811 DC Credit Card	\$70.54	\$3,238.89	\$2,117.68	\$0.00	\$1,191.75	\$0.00	\$0.00	\$1,191.75
			Bank Statement Balance		\$1,191.75			
812 R&B Credit Card	\$1,651.09	\$15,706.13	\$15,235.75	\$0.00	\$2,121.47	\$0.00	\$0.00	\$2,121.47
			Bank Statement Balance		\$2,121.47			
814 FM Credit Card	\$1,337.81	\$5,507.28	\$6,282.75	\$0.00	\$562.34	\$0.00	\$0.00	\$562.34
			Bank Statement Balance		\$562.34			
815 Environmental Cr Card	\$2,271.04	\$10,435.27	\$12,300.00	\$0.00	\$406.31	\$0.00	\$0.00	\$406.31
			Bank Statement Balance		\$406.31			
816 JP1 Efile	\$690.34	\$627.12	\$368.00	\$0.00	\$949.46	\$0.00	\$0.00	\$949.46
			Bank Statement Balance		\$949.46			
817 JP2 Efile	\$0.14	\$598.02	\$460.00	\$0.00	\$138.16	\$0.00	\$0.00	\$138.16
			Bank Statement Balance		\$138.16			
818 JP3 Efile	\$230.15	\$874.05	\$690.00	\$0.00	\$414.20	\$0.00	\$0.00	\$414.20
			Bank Statement Balance		\$414.20			
819 JP4 Efile	\$1.35	\$1,184.03	\$724.00	\$0.00	\$461.38	\$0.00	\$0.00	\$461.38
			Bank Statement Balance		\$461.38			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
DECEMBER 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	0.0692%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,682,223.51	0.0692%	\$24,682,223.51	\$0.00	\$1,451.48	\$24,683,674.99
515-Debt Service	\$259,749.37	0.0692%	\$259,749.37	\$0.00	\$15.28	\$259,764.65
181-Permanent School	\$745,091.25	0.0692%	\$745,091.25	\$0.00	\$43.81	\$745,135.06
TEXPOOL INVESTMENTS						
108-Elections	\$43,801.55	0.0376%	\$43,801.55	\$0.00	\$1.47	\$43,803.02
111-Law Library	\$121,207.93	0.0376%	\$121,207.93	\$0.00	\$3.88	\$121,211.81
112-Title IV Juvenile Justice	\$74,624.33	0.0376%	\$74,624.33	\$0.00	\$2.39	\$74,626.72
113-RPF District Clerk	\$54,572.25	0.0376%	\$54,572.25	\$0.00	\$1.78	\$54,574.03
114-County RMPF	\$28,061.71	0.0376%	\$28,061.71	\$0.00	\$0.89	\$28,062.60
115-RPF County Clerk	\$214,799.01	0.0376%	\$214,799.01	\$0.00	\$6.88	\$214,805.89
116-CC Preservation	\$21,632.88	0.0376%	\$21,632.88	\$0.00	\$0.62	\$21,633.50
117-Courthouse Security	\$133,993.81	0.0376%	\$133,993.81	\$0.00	\$4.24	\$133,998.05
118-Graffiti	\$630.21	0.0376%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$154,168.42	0.0376%	\$154,168.42	\$0.00	\$4.90	\$154,173.32
120-DC Child Abuse Prev.	\$674.48	0.0376%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,875.01	0.0376%	\$28,875.01	\$0.00	\$0.89	\$28,875.90
122-Guardianship	\$31,375.68	0.0376%	\$31,375.68	\$0.00	\$0.89	\$31,376.57
123-Justice Court Security	\$46,366.63	0.0376%	\$46,366.63	\$0.00	\$1.50	\$46,368.13
124-CC Technology	\$5,070.87	0.0376%	\$5,070.87	\$0.00	\$0.27	\$5,071.14
126-DC Technology	\$2,573.45	0.0376%	\$2,573.45	\$0.00	\$0.00	\$2,573.45
127-CC RP Digitizing	\$25,322.37	0.0376%	\$25,322.37	\$0.00	\$0.89	\$25,323.26
128-DC RP Digitizing	\$35,426.57	0.0376%	\$35,426.57	\$0.00	\$1.20	\$35,427.77
192-Federal Forfeiture	\$36,480.23	0.0376%	\$36,480.23	\$0.00	\$1.20	\$36,481.43
188-Dismuke	\$65,776.45	0.0376%	\$65,776.45	\$0.00	\$2.09	\$65,778.54
189-Hospital	\$3,041.55	0.0376%	\$3,041.55	\$0.00	\$0.00	\$3,041.55
TOTALS	\$26,815,539.52		\$26,815,539.52	\$0.00	\$1,546.55	\$26,817,086.07

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: \$26,817,086.07
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$55,949,614.07
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 12/31/21	
Vendors	Date Registered	Reg #	Amount Registered
RICOH USA, INC.	04/06/20	79955	\$ 42.89
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
LANDSOWNE-MOODY	04/08/21	87179	\$ 81.71
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
RED OAK RANCH	07/26/21	89450	\$ 70.00
CONSOLIDATED COMMUNICATIONS	08/04/21	89662	\$ 718.67
CONSOLIDATED COMMUNICATIONS	08/04/21	89665	\$ 1,015.91
WALLER COUNTY PAINT & BODY	08/30/21	90110	\$ 1,657.25
CONSOLIDATED COMMUNICATIONS	08/31/21	90191	\$ 719.13
WALLER COUNTY VETERANS MEMORIAL	09/01/21	90194	\$ 40.00
HCTRA-VIOLATIONS	09/28/21	90717	\$ 86.25
CONSOLIDATED COMMUNICATIONS	10/04/21	90856	\$ 717.28
WALLER COUNTY VERETERANS MEMORIAL FUND	10/07/21	90959	\$ 90.00
VETERANS MEMORIAL	10/12/21	91048	\$ 60.00
PATTISON WATER SUPPLY CORP	10/14/21	91154	\$ 182.00
WALLER COUNTY TAX OFFICE	10/19/21	91198	\$ 15.00
CONSOLIDATED COMMUNICATIONS	11/01/21	91555	\$ 2,710.46
NTTA	11/01/21	91505	\$ 22.59
WALLER COUNTY VETERANS MEMORIAL FUND	11/01/21	91494	\$ 60.00
RICHARDSON LAW OFFICE	11/02/21	91590	\$ 5,000.00
NTTA	11/05/21	91728	\$ 10.49
CANON FINANCIAL SERVICES, INC.	11/23/21	92035	\$ 418.00
OFFICE DEPOT	11/23/21	92029	\$ 675.00
OFFICE DEPOT	11/23/21	92033	\$ 73.18
TXTAG	11/23/21	92040	\$ 122.30
XEROX CORPORATION	11/23/21	92036	\$ 180.03
XEROX CORPORATION	11/23/21	92041	\$ 215.71
NTTA	11/29/21	92095	\$ 32.59
HOMETOWN HARDWARE	12/01/21	92117	\$ 394.91
INDOFF INCORPORATED	12/01/21	92138	\$ 18.43
NTTA	12/01/21	92123	\$ 9.38
OFFICE DEPOT	12/01/21	92140	\$ 59.10
VOTEC CORPORATION	12/01/21	92102	\$ 23,213.52
WALLER COUNTY EXPRESS	12/01/21	92136	\$ 207.00
TAC SECURTIY & VIDEO	12/03/21	92189	\$ 145.00
TAC SECURTIY & VIDEO	12/03/21	92190	\$ 305.00
CONSOLIDATED COMMUNICATIONS	12/06/21	92229	\$ 2,929.52
HOMETOWN HARDWARE	12/06/21	92245	\$ 95.96
INGRAM	12/06/21	92207	\$ 843.15
TYLER TECHNOLOGIES	12/06/21	92237	\$ 150.00
VAN HORN, MELISSA	12/06/21	92235	\$ 8,340.00
WALLER COUNTY VETERANS MEMORIAL FUND	12/06/21	92214	\$ 140.00
XPERNET SERVICES	12/06/21	92247	\$ 408.00
CONSTABLE PCT 3	12/10/21	92351	\$ 150.00
KATY TIMES	12/10/21	92285	\$ 110.25
KATY TIMES	12/10/21	92286	\$ 91.88
SCHMIDT FUNERAL HOME	12/10/21	92296	\$ 1,265.00
STRIPES & STOPS CO INC	12/10/21	92202	\$ 31,111.10
ALLTEX WELDING SUPPLY INC.	12/13/21	92469	\$ 173.38

Treasurer's Record of Unpaid Claims		As of 12/31/21	
Vendors	Date Registered	Reg #	Amount Registered
HUSCH BLACKWELL	12/13/21	92464	\$ 4,214.28
HUSCH BLACKWELL	12/13/21	92465	\$ 2,092.50
OFFICE DEPOT	12/13/21	92502	\$ 74.34
RMA TOLL PROCESSING	12/13/21	92488	\$ 7.34
ROSS DESIGN SERVICE, LLC	12/13/21	92492	\$ 450.00
TEXANA	12/13/21	92493	\$ 35,933.00
VERIZON CONNECT	12/13/21	92457	\$ 453.32
EMPLOYEES RETIREMENT SYSTEM	12/14/21	92518	\$ 35.00
OFFICE DEPOT	12/14/21	92523	\$ 20.29
OFFICE DEPOT	12/14/21	92524	\$ 158.41
OFFICE DEPOT	12/14/21	92525	\$ 49.98
BUCKEYE	12/15/21	92533	\$ 682.01
DELL MARKETING L.P.	12/15/21	92556	\$ 27,700.81
DOBIE SUPPLY, LLC	12/15/21	92547	\$ 7,299.00
RICOH	12/15/21	92557	\$ 21.75
TEXAS CENTER FOR THE JUDICIARY	12/15/21	92558	\$ 65.00
CITIBANK CORP	12/16/21	92566	\$ 2,439.91
HOUSTON COPIER CONNECTION	12/16/21	92572	\$ 74.10
INDOFF INCORPORATED	12/16/21	92568	\$ 496.31
INDOFF INCORPORATED	12/16/21	92569	\$ 511.71
KATY TIMES	12/16/21	92578	\$ 110.25
KATY TIMES	12/16/21	92579	\$ 91.88
QUADIENT	12/16/21	92571	\$ 77.52
TEXAS ASSOCIATION OF COUNTIES	12/16/21	92562	\$ 35.00
TEXAS ASSOCIATION OF COUNTIES	12/16/21	92563	\$ 35.00
TEXAS ASSOCIATION OF COUNTIES	12/16/21	92564	\$ 35.00
TEXAS ASSOCIATION OF COUNTIES	12/16/21	92565	\$ 60.00
WINZER	12/16/21	92559	\$ 78.64
APPEL FORD	12/17/21	92594	\$ 94.99
EDMINSTER HINSHAW RUSS & ASSOC DBA EHRA ENGINEERING	12/17/21	92591	\$ 2,970.00
GRAINGER	12/17/21	92593	\$ 271.58
M&S CORPORATE OUTFITTERS	12/17/21	92592	\$ 267.18
NAPA	12/17/21	92587	\$ 439.80
NAPA	12/17/21	92590	\$ 102.20
O'REILLY	12/17/21	92595	\$ 11.97
QUADIENT FINANCE USA, INC	12/17/21	92601	\$ 123.34
TURNER, PIERCE, & FULTZ, INC.	12/17/21	92599	\$ 63.93
WALLER COUNTY ASPHALT	12/17/21	92600	\$ 12,937.85
WALLER COUNTY PAINT & BODY	12/17/21	92596	\$ 7.00
WALLER COUNTY PAINT & BODY	12/17/21	92597	\$ 7.00
WALLER COUNTY PAINT & BODY	12/17/21	92598	\$ 7.00
AUSTIN COUNTY GLASS	12/20/21	92620	\$ 295.00
AUSTIN COUNTY GLASS	12/20/21	92621	\$ 1,943.57
DELL MARKETING L.P.	12/20/21	92603	\$ 12,455.45
DIRECT TV	12/20/21	92640	\$ 131.23
ENGEDI PEST CONTROL	12/20/21	92629	\$ 275.00
ENGEDI PEST CONTROL	12/20/21	92630	\$ 95.00
ENGEDI PEST CONTROL	12/20/21	92631	\$ 375.00
ENGEDI PEST CONTROL	12/20/21	92632	\$ 200.00
ENGEDI PEST CONTROL	12/20/21	92633	\$ 285.00
ENGEDI PEST CONTROL	12/20/21	92634	\$ 95.00
KIMBALL MIDWEST	12/20/21	92611	\$ 2,431.45
OFFICE DEPOT	12/20/21	92624	\$ 369.99

Treasurer's Record of Unpaid Claims		As of 12/31/21	
Vendors	Date Registered	Reg #	Amount Registered
OFFICE DEPOT	12/20/21	92625	\$ 487.76
OFFICE DEPOT	12/20/21	92626	\$ (74.00)
OFFICE DEPOT	12/20/21	92627	\$ 164.35
QUILL LLC	12/20/21	92642	\$ 55.99
QUILL LLC	12/20/21	92643	\$ 167.97
QUILL LLC	12/20/21	92644	\$ 16.99
QUILL LLC	12/20/21	92645	\$ 57.67
QUILL LLC	12/20/21	92646	\$ 109.98
QUILL LLC	12/20/21	92647	\$ 366.60
SCREAMING TEE'S 2	12/20/21	92639	\$ 235.00
STEVENSON ENTERPRISES	12/20/21	92628	\$ 313.00
TEXAS ILLEGAL DUMPING RESOURCE CENTER	12/20/21	92641	\$ 600.00
TxTAG	12/20/21	92638	\$ 213.32
UBEO	12/20/21	92610	\$ 160.00
WALLER COUNTY TRACTOR	12/20/21	92617	\$ 609.40
WALLER COUNTY TRACTOR	12/20/21	92618	\$ 187.45
XEROX	12/20/21	92635	\$ 181.55
BECKWORTH, BENJAMIN	12/21/21	92673	\$ 225.00
BECKWORTH, BENJAMIN	12/21/21	92674	\$ 345.00
BECKWORTH, BENJAMIN	12/21/21	92675	\$ 240.00
BECKWORTH, BENJAMIN	12/21/21	92676	\$ 615.00
BECKWORTH, BENJAMIN	12/21/21	92677	\$ 780.00
BUSH, SHANTRICE	12/21/21	92661	\$ 1,890.00
BUSH, SHANTRICE	12/21/21	92662	\$ 1,155.00
CARRINGTON, PATRICE	12/21/21	92650	\$ 2,475.00
CARRINGTON, PATRICE	12/21/21	92651	\$ 1,500.00
CARRINGTON, PATRICE	12/21/21	92652	\$ 1,500.00
CARRINGTON, PATRICE	12/21/21	92653	\$ 1,050.00
CARRINGTON, PATRICE	12/21/21	92654	\$ 650.00
CARRINGTON, PATRICE	12/21/21	92655	\$ 850.00
CARRINGTON, PATRICE	12/21/21	92656	\$ 300.00
CARRINGTON, PATRICE	12/21/21	92665	\$ 1,425.00
CITIBANK	12/21/21	92685	\$ 76.11
GONZALEZ, STEFANIE	12/21/21	92664	\$ 562.50
GONZALEZ, STEFANIE	12/21/21	92670	\$ 296.25
GONZALEZ, STEFANIE	12/21/21	92671	\$ 1,962.00
GONZALEZ, STEFANIE	12/21/21	92672	\$ 589.50
GOODE, ROLFE	12/21/21	92663	\$ 2,050.00
GOODE, ROLFE	12/21/21	92666	\$ 2,150.00
GOODE, ROLFE	12/21/21	92667	\$ 2,900.00
HARLE, JOHN	12/21/21	92657	\$ 300.00
HARLE, JOHN	12/21/21	92658	\$ 600.00
JONES, CINDY	12/21/21	92686	\$ 19.33
LANSDOWNE-MOODY	12/21/21	92648	\$ 840.66
MOORE, LORI	12/21/21	92659	\$ 135.00
MOORE, LORI	12/21/21	92660	\$ 105.00
SAN BERNARD ELECTRIC COOP, INC	12/21/21	92687	\$ 189.41
TAYLOR, KAREN	12/21/21	92668	\$ 150.00
TAYLOR, KAREN	12/21/21	92669	\$ 435.00
TYLER TECHNOLOGIES	12/21/21	92649	\$ 689.20
VERIZON	12/21/21	92688	\$ 200.25
WAGNER, SARAH	12/21/21	92678	\$ 345.00
WAGNER, SARAH	12/21/21	92679	\$ 150.00

Treasurer's Record of Unpaid Claims		As of 12/31/21	
Vendors	Date Registered	Reg #	Amount Registered
WAGNER, SARAH	12/21/21	92680	\$ 855.00
WAGNER, SARAH	12/21/21	92681	\$ 255.00
WAGNER, SARAH	12/21/21	92682	\$ 880.00
WAGNER, SARAH	12/21/21	92683	\$ 975.00
WAGNER, SARAH	12/21/21	92684	\$ 735.00
TOTAL UNPAID			\$ 247,968.83