

# Monthly Report of Joan Sargent, Waller County Treasurer

MAY 2021

3

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

23rd day of June, 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)} \$488,243.67 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 Beckendorf  
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

JUN 23 2021

Date

# Monthly Report of Joan Sargent, Waller County Treasurer

## MAY 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	\$5,846.60	\$6.85	\$0.00	\$0.00	\$5,853.45	\$0.00	\$0.00	\$5,853.45
108 Elections	\$83,371.19	\$9,633.76	\$0.00	\$0.00	\$93,004.95	\$43,796.03	\$0.00	\$136,800.98
110 Road & Bridge	\$5,244,784.43	\$225,973.16	\$498,842.40	\$0.00	\$4,971,915.19	\$0.00	\$0.00	\$4,971,915.19
111 Law Library	\$16,624.22	\$1,300.18	\$668.80	\$0.00	\$17,255.60	\$121,192.20	\$0.00	\$138,447.80
112 Title IV Juv. Justice	\$26,611.51	\$25.46	\$4,893.16	\$0.00	\$21,743.81	\$104,612.84	\$0.00	\$126,356.65
113 DC Recs. Pres.	\$14,417.47	\$635.92	\$0.00	\$0.00	\$15,053.39	\$54,564.92	\$0.00	\$69,618.31
114 County RMPF	\$19,614.92	\$933.89	\$0.00	\$0.00	\$20,548.81	\$28,057.91	\$0.00	\$48,606.72
115 CC Recs. Pres.	\$113,048.83	\$13,986.57	\$4,573.18	\$0.00	\$122,462.22	\$214,771.06	\$0.00	\$337,233.28
116 CC Preservation	\$3,996.67	\$196.90	\$0.00	\$0.00	\$4,193.57	\$21,630.32	\$0.00	\$25,823.89
117 Crthse. Security	\$2,077.97	\$3,153.67	\$1,080.00	\$0.00	\$4,151.64	\$133,976.41	\$0.00	\$138,128.05
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	\$8,209.82	\$1,085.07	\$4,810.00	\$0.00	\$4,484.89	\$154,148.50	\$0.00	\$158,633.39
120 DC/Child Abuse Prev	\$563.58	\$5.54	\$0.00	\$0.00	\$569.12	\$674.48	\$0.00	\$1,243.60
121 Family Protection	\$6,096.31	\$337.53	\$0.00	\$0.00	\$6,433.84	\$28,871.09	\$0.00	\$35,304.93
122 Guardianship	\$8,452.52	\$200.13	\$0.00	\$0.00	\$8,652.65	\$31,371.71	\$0.00	\$40,024.36
123 Justice Crt. Sec.	\$2,130.27	\$43.15	\$0.00	\$0.00	\$2,173.42	\$46,360.59	\$0.00	\$48,534.01
124 CC-Technology	\$1,108.44	\$21.04	\$0.00	\$0.00	\$1,129.48	\$5,070.34	\$0.00	\$6,199.82
125 General	\$18,994,929.52	\$6,641,848.50	\$2,133,932.33	\$706.59	\$23,503,552.28	\$0.00	\$24,675,731.66	\$48,179,283.94
126 DC-Technology	\$687.90	\$39.07	\$0.00	\$0.00	\$726.97	\$2,573.45	\$0.00	\$3,300.42
127 CC-RPD	\$6,873.76	\$168.25	\$0.00	\$0.00	\$7,042.01	\$25,318.91	\$0.00	\$32,360.92
128 DC-RPD	\$17,110.97	\$1,021.26	\$0.00	\$0.00	\$18,132.23	\$35,421.83	\$0.00	\$53,554.06
129 DA Pretrial Div. Fee	\$69,058.47	\$1,581.56	\$942.68	\$0.00	\$69,697.35	\$0.00	\$0.00	\$69,697.35
131 Juv. Case Manager	\$1,829.55	\$97.36	\$0.00	\$0.00	\$1,926.91	\$0.00	\$0.00	\$1,926.91
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,179.48	\$746,179.48
186 Ogg Trust	\$38,142.23	\$41.91	\$2,360.70	\$0.00	\$35,823.44	\$0.00	\$0.00	\$35,823.44
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$45,200.25	\$52.94	\$0.00	\$0.00	\$45,253.19	\$36,475.33	\$0.00	\$81,728.52
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	\$0.00	\$0.00	\$0.00	-\$706.56	-\$706.56	\$0.00	\$0.00	-\$706.56
236 BJA Tech Enhancement	-\$34,765.46	\$33,274.90	\$1,490.90	\$0.00	-\$2,981.46	\$0.00	\$0.00	-\$2,981.46
307 SAVNS Grant#1446517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	\$28,626.50	\$0.00	\$0.00	\$0.00	\$28,626.50	\$0.00	\$0.00	\$28,626.50
318 TJJD-A	\$48,291.28	\$19,646.00	\$20,266.27	\$0.00	\$47,671.01	\$0.00	\$0.00	\$47,671.01
319 CTIF Grant	-\$7,390.24	\$6,651.22	\$0.00	\$0.00	-\$739.02	\$0.00	\$0.00	-\$739.02
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	\$1,627,401.70	\$73,971.70	\$0.00	\$0.00	\$1,701,373.40	\$0.00	\$259,681.09	\$1,961,054.49
600 Cap Proj, Series 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 Tax Notes, Series 2020	\$1,190,340.04	\$1,356.89	\$32,291.67	\$0.00	\$1,159,405.26	\$0.00	\$0.00	\$1,159,405.26
999 Payroll	\$345,862.56	\$1,596,886.23	\$1,583,301.92	-\$0.03	\$359,446.84	\$0.00	\$0.00	\$359,446.84
<b>Totals</b>	<b>\$27,975,063.08</b>	<b>\$8,634,176.61</b>	<b>\$4,289,454.01</b>	<b>\$0.00</b>	<b>\$32,319,785.68</b>	<b>\$1,089,518.13</b>	<b>\$25,681,592.23</b>	<b>\$59,090,896.04</b>
Plus Outstanding Checks					\$389,584.97			
Treasurer's Bank Balance					\$32,709,370.65			
PB Statement Balance					\$32,709,370.65			
Reconciled Bank Balance					\$32,709,370.65			



# Monthly Report of Joan Sargent, Waller County Treasurer

## MAY 2021

### Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$65,767.83	\$0.00	<b>\$65,767.83</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$0.00	\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$3,041.55	\$0.00	<b>\$3,041.55</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$0.00	\$0.00			
238 GLO Buyout/Acq Grant	\$10.60	\$0.01	\$0.00	\$0.00	<b>\$10.61</b>	\$0.00	\$0.00	<b>\$10.61</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$10.61	\$10.61			
239 GLO Infrastructure Grant	\$100.06	\$0.13	\$0.00	\$0.00	<b>\$100.19</b>	\$0.00	\$0.00	<b>\$100.19</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$100.19	\$100.19			
801 JP1 Report Acct	\$18,414.54	\$19,067.29	\$24,336.30	\$0.00	<b>\$13,145.53</b>	\$0.00	\$0.00	<b>\$13,145.53</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$13,145.53	\$13,145.53			
802 JP2 Report Acct	\$7,058.91	\$19,875.23	\$17,875.25	\$0.00	<b>\$9,058.89</b>	\$0.00	\$0.00	<b>\$9,058.89</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$9,058.89	\$9,058.89			
803 JP3 Report Acct	\$2,194.81	\$3,457.25	\$2,575.50	\$0.00	<b>\$3,076.56</b>	\$0.00	\$0.00	<b>\$3,076.56</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$3,076.56	\$3,076.56			
804 JP4 Report Acct	\$2,026.29	\$32,131.53	\$23,136.02	\$0.00	<b>\$11,021.80</b>	\$0.00	\$0.00	<b>\$11,021.80</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$11,021.80	\$11,021.80			
805 DC E-Filing	\$3,813.25	\$12,867.01	\$11,197.50	\$0.00	<b>\$5,482.76</b>	\$0.00	\$0.00	<b>\$5,482.76</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$5,482.76	\$5,482.76			
807 CC Recording Fee	\$8,657.37	\$38,260.98	\$39,319.00	\$0.00	<b>\$7,599.35</b>	\$0.00	\$0.00	<b>\$7,599.35</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$7,599.35	\$7,599.35			
808 CC Credit Card	\$1,419.06	\$7,859.16	\$8,423.00	\$0.00	<b>\$855.22</b>	\$0.00	\$0.00	<b>\$855.22</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$855.22	\$855.22			
809 JP4 Wells Fargo	\$0.00	\$9,626.00	\$6,879.00	\$0.00	<b>\$2,747.00</b>	\$0.00	\$0.00	<b>\$2,747.00</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$2,747.00	\$2,747.00			
810 CC E-Filing	\$1,990.00	\$5,101.69	\$4,681.00	\$0.00	<b>\$2,410.69</b>	\$0.00	\$0.00	<b>\$2,410.69</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$2,410.69	\$2,410.69			
811 DC Credit Card	\$16,179.74	\$7,502.06	\$21,024.24	\$0.00	<b>\$2,657.56</b>	\$0.00	\$0.00	<b>\$2,657.56</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$2,657.56	\$2,657.56			
812 R&B Credit Card	\$3,135.27	\$11,171.05	\$13,548.45	\$0.00	<b>\$757.87</b>	\$0.00	\$0.00	<b>\$757.87</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$757.87	\$757.87			
813 Pct 4 Acct-Wells Fargo	\$582.00	\$355.00	\$0.00	\$0.00	<b>\$937.00</b>	\$0.00	\$0.00	<b>\$937.00</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$937.00	\$937.00			
814 FM Credit Card	\$831.75	\$6,724.36	\$7,544.50	\$0.00	<b>\$11.61</b>	\$0.00	\$0.00	<b>\$11.61</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$11.61	\$11.61			
815 Environmental Cr Card	\$782.94	\$10,396.87	\$11,065.00	\$0.00	<b>\$114.81</b>	\$0.00	\$0.00	<b>\$114.81</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$114.81	\$114.81			

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

**ACTIVITY**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
<b>TEXAS CLASS INVESTMENTS</b>						
110-R&B	\$0.00	0.0784%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,674,088.97	0.0784%	\$24,674,088.97	\$0.00	\$1,642.69	\$24,675,731.66
515-Debt Service	\$259,663.79	0.0784%	\$259,663.79	\$0.00	\$17.30	\$259,681.09
181-Permanent School	\$746,129.80	0.0784%	\$746,129.80	\$0.00	\$49.68	\$746,179.48
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$43,795.72	0.0102%	\$43,795.72	\$0.00	\$0.31	\$43,796.03
111-Law Library	\$121,191.26	0.0102%	\$121,191.26	\$0.00	\$0.94	\$121,192.20
112-Title IV Juvenile Justice	\$104,611.90	0.0102%	\$104,611.90	\$0.00	\$0.94	\$104,612.84
113-RPF District Clerk	\$54,564.30	0.0102%	\$54,564.30	\$0.00	\$0.62	\$54,564.92
114-County RMPF	\$28,057.60	0.0102%	\$28,057.60	\$0.00	\$0.31	\$28,057.91
115-RPF County Clerk	\$214,769.19	0.0102%	\$214,769.19	\$0.00	\$1.87	\$214,771.06
116-CC Preservation	\$21,630.01	0.0102%	\$21,630.01	\$0.00	\$0.31	\$21,630.32
117-Courthouse Security	\$133,975.16	0.0102%	\$133,975.16	\$0.00	\$1.25	\$133,976.41
118-Graffiti	\$630.21	0.0102%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$154,147.25	0.0102%	\$154,147.25	\$0.00	\$1.25	\$154,148.50
120-DC Child Abuse Prev.	\$674.48	0.0102%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,870.78	0.0102%	\$28,870.78	\$0.00	\$0.31	\$28,871.09
122-Guardianship	\$31,371.40	0.0102%	\$31,371.40	\$0.00	\$0.31	\$31,371.71
123-Justice Court Security	\$46,360.27	0.0102%	\$46,360.27	\$0.00	\$0.32	\$46,360.59
124-CC Technology	\$5,070.34	0.0102%	\$5,070.34	\$0.00	\$0.00	\$5,070.34
126-DC Technology	\$2,573.45	0.0102%	\$2,573.45	\$0.00	\$0.00	\$2,573.45
127-CC RP Digitizing	\$25,318.60	0.0102%	\$25,318.60	\$0.00	\$0.31	\$25,318.91
128-DC RP Digitizing	\$35,421.52	0.0102%	\$35,421.52	\$0.00	\$0.31	\$35,421.83
192-Federal Forfeiture	\$36,475.02	0.0102%	\$36,475.02	\$0.00	\$0.31	\$36,475.33
188-Dismuke	\$65,767.21	0.0102%	\$65,767.21	\$0.00	\$0.62	\$65,767.83
189-Hospital	\$3,041.55	0.0102%	\$3,041.55	\$0.00	\$0.00	\$3,041.55
<b>TOTALS</b>	<b>\$26,838,199.78</b>		<b>\$26,838,199.78</b>	<b>\$0.00</b>	<b>\$1,719.96</b>	<b>\$26,839,919.74</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: 0.02%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$26,839,919.74
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$63,510,397.37  
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 5/31/21	
Vendors	Date Registered	Reg #	Amount Registered
TXTAG	01/27/20	78274	\$ 23.66
RICOH USA, INC.	04/06/20	79955	\$ 42.89
HOMETOWN HARDWARE	05/20/20	80711	\$ 32.82
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
RICOH USA, INC.	11/05/20	83924	\$ 63.86
GALLS, LLC	11/23/20	84207	\$ (50.92)
SMARSH, INC.	01/06/21	85055	\$ 49,269.61
A T & T	01/11/21	85064	\$ 2,072.98
HOME DEPOT CREDIT SERVICES	01/12/21	85155	\$ 2,640.62
OFFICE DEPOT, INC.	01/27/21	85494	\$ 52.79
HOMETOWN HARDWARE	01/28/21	86286	\$ 3,375.21
NTTA	02/10/21	85931	\$ 13.60
TEXAS STATE UNIVERSITY	02/10/21	85906	\$ 50.00
HART INTERCIVIC	02/11/21	85943	\$ 6,222.79
HART INTERCIVIC	02/11/21	85944	\$ 23,447.42
HART INTERCIVIC	02/11/21	85945	\$ 1,275.00
HART INTERCIVIC	02/11/21	85946	\$ 9,000.00
HOMETOWN HARDWARE	02/11/21	86286	\$ 3,380.16
O'REILLY	03/01/21	86208	\$ 19.99
THREE L	03/03/21	86374	\$ 577.50
TELOMACK CABLING SOLUTIONS	03/11/21	86595	\$ 783.10
HOMETOWN HARDWARE	03/16/21	86605	\$ 135.84
RAVEN MECHANICAL LP	03/19/21	86706	\$ 60,180.77
MITEL BUSINESS SYSTEMS, INC.	03/29/21	86884	\$ 17,228.20
HOMETOWN HARDWARE	03/30/21	86894	\$ 42.98
ALLTEX WELDING SUPPLY, INC.	04/08/21	87160	\$ 115.91
ALSCO	04/08/21	87182	\$ 55.42
LANSDOWNE-MOODY	04/08/21	87179	\$ 81.71
SCREAMING T'S	04/08/21	87203	\$ 135.00
EDMONDS INSURANCE	04/12/21	87216	\$ 50.00
EDMONDS INSURANCE	04/12/21	87217	\$ 50.00
HP, INC.	04/12/21	87231	\$ 1,734.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	04/13/21	87279	\$ 85.00
LJA ENGINEERING	04/15/21	87332	\$ 100.00
LOGIX FIBER NETWORKS	04/19/21	87358	\$ 69.51
INNOVATIVE COMMUNICATION SYSTEMS	04/23/21	87477	\$ 7,239.00
HP INC	04/26/21	87516	\$ 1,635.99
O'REILLY	04/29/21	87574	\$ (40.00)
O'REILLY	04/29/21	87575	\$ 3.26
O'REILLY	04/29/21	87576	\$ 14.99
O'REILLY	04/29/21	87577	\$ 19.99
O'REILLY	04/29/21	87578	\$ 5.39
O'REILLY	04/29/21	87579	\$ (10.00)
O'REILLY	04/29/21	87580	\$ (290.31)
O'REILLY	04/29/21	87581	\$ 6.89
O'REILLY	04/29/21	87582	\$ 54.07
O'REILLY	04/29/21	87583	\$ 24.54
O'REILLY	04/29/21	87584	\$ 124.84
O'REILLY	04/29/21	87585	\$ 25.98
O'REILLY	04/29/21	87586	\$ 14.99
O'REILLY	04/29/21	87587	\$ 29.82



Treasurer's Record of Unpaid Claims		As of 5/31/21	
Vendors	Date Registered	Reg #	Amount Registered
O'REILLY	04/29/21	87588	\$ 13.56
O'REILLY	04/29/21	87589	\$ 37.96
O'REILLY	04/29/21	87590	\$ 2.79
O'REILLY	04/29/21	87591	\$ 14.82
O'REILLY	04/29/21	87592	\$ 33.99
O'REILLY	04/29/21	87593	\$ 17.97
O'REILLY	04/29/21	87594	\$ 9.58
O'REILLY	04/29/21	87595	\$ 47.44
O'REILLY	04/29/21	87596	\$ 122.01
O'REILLY	04/29/21	87597	\$ 21.27
O'REILLY	04/29/21	87598	\$ 8.98
O'REILLY	04/29/21	87599	\$ 36.47
O'REILLY	04/29/21	87600	\$ 28.99
O'REILLY	04/29/21	87601	\$ 9.99
O'REILLY	04/29/21	87602	\$ 17.18
O'REILLY	04/29/21	87603	\$ 40.24
O'REILLY	04/29/21	87605	\$ 59.15
O'REILLY	04/29/21	87606	\$ (15.82)
O'REILLY	04/29/21	87607	\$ (84.00)
O'REILLY	04/29/21	87608	\$ 28.99
O'REILLY	04/29/21	87609	\$ 67.98
HDSUPPLY FACILITIES MAINTENANCE, LTD.	05/03/21	87686	\$ 604.29
OFFICE DEPOT, INC.	05/03/21	87651	\$ 81.38
OFFICE DEPOT, INC.	05/03/21	87652	\$ 14.07
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL	05/04/21	87720	\$ 96,460.00
ENGEDI PEST CONTROL	05/06/21	87758	\$ 95.00
QUADIENT LEASING USA, INC.	05/06/21	87757	\$ 74.13
TYLER TECHNOLOGIES, INC.	05/06/21	87764	\$ 1,050.00
KATY TIMES	05/07/21	87775	\$ 220.50
KATY TIMES	05/07/21	87776	\$ 220.50
BLUEBONNET HERB FARM	05/11/21	87830	\$ 150.00
CITIBANK, N.A.	05/11/21	87856	\$ 683.79
CLEVELAND ASPHALT PRODUCTS, INC.	05/11/21	87801	\$ 10,486.55
ENGEDI PEST CONTROL	05/11/21	87785	\$ 225.00
FIVE STAR CORRECTIONAL SERVICES, INC.	05/11/21	87824	\$ 3,340.15
HOME DEPOT CREDIT SERVICES	05/11/21	87846	\$ 735.92
HOMETOWN HARDWARE	05/11/21	87828	\$ 22.97
INNOVATIVE COMMUNICATION SYSTEMS	05/11/21	87794	\$ 780.00
INNOVATIVE COMMUNICATION SYSTEMS	05/11/21	87795	\$ 16,380.00
LANDOWNE-MOODY	05/11/21	87829	\$ 1,071.18
MINER MATERIAL HANDLING	05/11/21	87800	\$ 77.51
NAPA	05/11/21	87790	\$ 185.50
OFFICE DEPOT, INC.	05/11/21	87833	\$ 61.26
PENSKE TRUCK LEASING CO., L.P.	05/11/21	87838	\$ 515.40
QUADIENT, INC.	05/11/21	87825	\$ 96.63
VERIZON	05/11/21	87823	\$ 796.77
VERIZON CONNECT NWF, INC.	05/11/21	87844	\$ 453.32
WALLER COUNTY EXPRESS	05/11/21	87806	\$ 147.00
XEROX CORPORATION	05/11/21	87813	\$ 206.22
XEROX CORPORATION	05/11/21	87847	\$ 173.70
O'REILLY	05/12/21	87858	\$ 4.58
O'REILLY	05/12/21	87860	\$ 37.43
O'REILLY	05/12/21	87864	\$ 17.99



Treasurer's Record of Unpaid Claims		As of 5/31/21	
Vendors	Date Registered	Reg #	Amount Registered
O'REILLY	05/12/21	87865	\$ 14.71
O'REILLY	05/12/21	87866	\$ 78.40
O'REILLY	05/12/21	87867	\$ 38.00
O'REILLY	05/12/21	87868	\$ (38.00)
O'REILLY	05/12/21	87869	\$ 19.99
O'REILLY	05/12/21	87870	\$ 45.03
O'REILLY	05/12/21	87871	\$ 7.99
O'REILLY	05/12/21	87872	\$ 9.94
O'REILLY	05/12/21	87873	\$ 28.74
O'REILLY	05/12/21	87875	\$ 202.07
O'REILLY	05/12/21	87876	\$ 53.14
PRO MO STUF, LLC	05/12/21	87861	\$ 3,861.53
SCY IMAGING INC	05/12/21	87874	\$ 150.00
BURNETT, KAYLA	05/13/21	87924	\$ 24.08
HAYS COUNTY TREASURER	05/13/21	87909	\$ 9,259.00
HOMETOWN HARDWARE	05/13/21	87897	\$ 38.51
INNOVATIVE COMMUNICATION SYSTEMS	05/13/21	87908	\$ 285.00
PATTISON WATER SUPPLY CORP	05/13/21	87906	\$ 42.00
AMBASSADOR SERVICES LLC	05/17/21	87939	\$ 1,380.00
GRAND HYATT SAN ANTONIO	05/17/21	87930	\$ 1,131.09
GRAND HYATT SAN ANTONIO	05/17/21	87931	\$ 1,131.09
GRAND HYATT SAN ANTONIO	05/17/21	87932	\$ 1,131.09
GRAND HYATT SAN ANTONIO	05/17/21	87933	\$ 1,131.09
HOMETOWN HARDWARE	05/17/21	87958	\$ 19.99
HOMETOWN HARDWARE	05/17/21	87961	\$ 35.98
HOMETOWN HARDWARE	05/17/21	87963	\$ 18.99
HOMETOWN HARDWARE	05/17/21	87964	\$ 80.02
LANDSOWNE-MOODY	05/17/21	87960	\$ 24.36
NATIONAL ASSOCIATION OF COUNTIES	05/17/21	87929	\$ 452.67
QUILL LLC	05/17/21	87969	\$ 16.56
SCHMIDT FUNERAL HOME BROOKSHIRE	05/17/21	87957	\$ 1,590.00
SCHMIDT FUNERAL HOME BROOKSHIRE	05/17/21	87962	\$ 1,065.00
SCY IMAGING INC	05/17/21	87935	\$ 75.00
SHERIFFS ASSOCIATION OF TEXAS	05/17/21	87934	\$ 2,000.00
TYLER TECHNOLOGIES, INC.	05/17/21	87940	\$ 1,050.00
WINZER	05/17/21	87956	\$ 195.13
XEROX CORPORATION	05/17/21	87966	\$ 237.94
XEROX CORPORATION	05/17/21	87967	\$ 26.46
APPEL FORD	05/18/21	87997	\$ 1,083.23
BLUEBONNET HERB FARM	05/18/21	87984	\$ 280.00
BUCKEYE CLEANING CENTER	05/18/21	87994	\$ 582.74
CANON FINANCIAL SERVICES INC	05/18/21	87988	\$ 418.00
HDSUPPLY	05/18/21	87975	\$ 1,325.55
HOLLAN, DEBBIE	05/18/21	87987	\$ 39.05
HOMETOWN HARDWARE	05/18/21	87971	\$ 38.33
HOMETOWN HARDWARE	05/18/21	87977	\$ (35.98)
JARVIS TIRE PROS	05/18/21	87998	\$ 1,765.97
LE, MARK D	05/18/21	87991	\$ 100.00
LE, MARK D	05/18/21	87992	\$ 75.00
LOGIX FIBER NETWORKS	05/18/21	87983	\$ 70.55
MAGNOLIA FUNERAL HOME	05/18/21	87973	\$ 1,195.00
MONTEZ FEED & FERTILIZER	05/18/21	87993	\$ 196.70
SCHMIDT FUNERAL HOME BROOKSHIRE	05/18/21	87976	\$ 1,720.00



Treasurer's Record of Unpaid Claims		As of 5/31/21	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS STATE UNIVERSITY	05/18/21	87989	\$ 260.00
TEXAS STATE UNIVERSITY	05/18/21	87990	\$ 260.00
THOMSON REUTERS WEST	05/18/21	87995	\$ 1,459.99
UNITED AG & TURF	05/18/21	87999	\$ 310.67
VERIZON	05/18/21	87986	\$ 199.95
WALLER COUNTY APPRAISAL DISTRICT	05/18/21	87972	\$ 136,928.25
WALLER COUNTY PAINT & BODY	05/18/21	87996	\$ 7.00
WELLS FARGO BANK, N.A.	05/18/21	87985	\$ 63.23
DAN SEARS AUTO TINTING	05/19/21	88011	\$ 460.00
DELL MARKETING L.P.	05/19/21	88000	\$ 3,324.94
HENSLEY, DEAN	05/19/21	88015	\$ 21.64
HENSLEY, DEAN	05/19/21	88016	\$ 296.79
NACE, EDGAR P.	05/19/21	88013	\$ 11,250.00
NAPA	05/19/21	88001	\$ 10.99
NAPA	05/19/21	88002	\$ 114.99
NAPA	05/19/21	88003	\$ 43.90
NAPA	05/19/21	88004	\$ 100.79
NAPA	05/19/21	88005	\$ 108.65
NAPA	05/19/21	88006	\$ 52.50
NAPA	05/19/21	88007	\$ 108.91
PATTISON WATER SUPPLY CORP	05/19/21	88012	\$ 76.00
RECOVERY MONITORING	05/19/21	88017	\$ 186.00
RECOVERY MONITORING	05/19/21	88018	\$ 330.00
RECOVERY MONITORING	05/19/21	88019	\$ 180.00
RECOVERY MONITORING	05/19/21	88020	\$ 104.00
RECOVERY MONITORING	05/19/21	88021	\$ 195.00
RECOVERY MONITORING	05/19/21	88022	\$ 195.00
RECOVERY MONITORING	05/19/21	88023	\$ 330.00
RECOVERY MONITORING	05/19/21	88024	\$ 195.00
RECOVERY MONITORING	05/19/21	88025	\$ 330.00
RECOVERY MONITORING	05/19/21	88026	\$ 330.00
RECOVERY MONITORING	05/19/21	88027	\$ 124.00
RECOVERY MONITORING	05/19/21	88028	\$ 124.00
RECOVERY MONITORING	05/19/21	88029	\$ 124.00
RECOVERY MONITORING	05/19/21	88030	\$ 62.00
RECOVERY MONITORING	05/19/21	88031	\$ 300.00
RECOVERY MONITORING	05/19/21	88032	\$ 180.00
RECOVERY MONITORING	05/19/21	88033	\$ 180.00
RECOVERY MONITORING	05/19/21	88034	\$ 180.00
THE NEUROBEHAVIORIAL CLINIC	05/19/21	88014	\$ 2,000.00
TOSHIBA FINANCIAL SERVICES	05/19/21	88035	\$ 201.52
WALLER COUNTY PAINT & BODY	05/19/21	88008	\$ 85.00
WALLER COUNTY PAINT & BODY	05/19/21	88009	\$ 125.00
WALLER COUNTY PAINT & BODY	05/19/21	88010	\$ 125.00
ALPHAGRAPHS	05/21/21	88057	\$ 117.50
ARRIAGA, CRYSTAL	05/21/21	88041	\$ 23.80
DETERGENT SERVICES INC	05/21/21	88049	\$ 964.51
DETERGENT SERVICES INC	05/21/21	88050	\$ 1,108.00
DOBIE SUPPLY, LLC	05/21/21	88066	\$ 13,950.00
EDMINSTER HINSHAW RUSS & ASSOC	05/21/21	88074	\$ 7,000.00
EDMINSTER HINSHAW RUSS & ASSOC	05/21/21	88075	\$ 1,300.00
EDMINSTER HINSHAW RUSS & ASSOC	05/21/21	88076	\$ 5,707.20
EDMONDS INSURANCE	05/21/21	88052	\$ 71.00



Treasurer's Record of Unpaid Claims		As of 5/31/21	
Vendors	Date Registered	Reg #	Amount Registered
FIVE STAR CORRECTIONAL SERVICES, INC.	05/21/21	88048	\$ 3,443.84
GAUDIN, GREG	05/21/21	88065	\$ 1,041.44
GREGORY'S TOWING	05/21/21	88060	\$ 203.00
HAYES, FRANK	05/21/21	88038	\$ 100.00
HOMETOWN HARDWARE	05/21/21	88042	\$ 9.59
HOMETOWN HARDWARE	05/21/21	88043	\$ 72.47
HOMETOWN HARDWARE	05/21/21	88044	\$ 119.07
INDOFF INCORPORATED	05/21/21	88056	\$ 97.78
MASSEY, JASON	05/21/21	88040	\$ 62.33
NETPROTEC LLC	05/21/21	88055	\$ 1,000.00
O'REILLY	05/21/21	88067	\$ 19.99
O'REILLY	05/21/21	88070	\$ 53.98
O'REILLY	05/21/21	88071	\$ 2.99
O'REILLY	05/21/21	88072	\$ 70.28
PINNACLE MEDICAL MANAGEMENT	05/21/21	88068	\$ 340.00
PRICE, ROSEMARIE	05/21/21	88037	\$ 26.00
ROMCO EQUIPMENT CO.	05/21/21	88061	\$ 4,917.99
SECURE WESTERN STORAGE INC.	05/21/21	88078	\$ 579.48
SUNCOAST LAND COMPANY	05/21/21	88073	\$ 7,750.65
TEXAS DEPT. OF INFORMATION RESOURCES	05/21/21	88053	\$ 567.76
THE NEUROBAHVIORAL CLINIC	05/21/21	88039	\$ 2,000.00
VICTORY SUPPLY	05/21/21	88079	\$ 51.20
WADECON, LLC	05/21/21	88077	\$ 49,500.00
WALLER COUNTY CLERK	05/21/21	88036	\$ 200.00
WALLER COUNTY DISTRICT ATTORNEY	05/21/21	88051	\$ 1,295.00
WALLER COUNTY PAINT & BODY	05/21/21	88058	\$ 7.00
WALLER COUNTY PAINT & BODY	05/21/21	88059	\$ 7.00
WALLER COUNTY PAINT & BODY	05/21/21	88062	\$ 7.00
WALLER COUNTY PAINT & BODY	05/21/21	88063	\$ 7.00
WALLER COUNTY PAINT & BODY	05/21/21	88064	\$ 7.00
WALLER COUNTY PAINT & BODY	05/21/21	88069	\$ 7.00
WAUKESHA-PEARCE INDUSTRIES, LLC	05/21/21	88045	\$ 675.00
WAUKESHA-PEARCE INDUSTRIES, LLC	05/21/21	88046	\$ 554.75
WAUKESHA-PEARCE INDUSTRIES, LLC	05/21/21	88047	\$ 586.04
WOOLEY, J.R.	05/21/21	88054	\$ 212.38
ACCESS HEALTH	05/24/21	88120	\$ 2,433.78
ACCESS HEALTH	05/24/21	88121	\$ 3,065.82
ACCESS HEALTH	05/24/21	88122	\$ 3,428.54
ACCESS HEALTH	05/24/21	88123	\$ 3,984.15
ACCESS HEALTH	05/24/21	88124	\$ 2,902.54
ACCESS HEALTH	05/24/21	88125	\$ 1,061.73
ASCO EQUIPMENT	05/24/21	88089	\$ 266.78
AUSTIN EDUCATION	05/24/21	88083	\$ 2,300.00
BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/24/21	88095	\$ 140.00
GRAINGER	05/24/21	88115	\$ 194.80
GRAINGER	05/24/21	88116	\$ 63.24
HAYS COUNTY TREASURER	05/24/21	88081	\$ 5,910.00
HD SUPPLY FACILITIES MAINTENANCE	05/24/21	88099	\$ 363.77
HOMETOWN HARDWARE	05/24/21	88087	\$ 23.98
HOMETOWN HARDWARE	05/24/21	88088	\$ 23.98
K & H PORTABLE TOILETS	05/24/21	88118	\$ 375.00
KELLEY, MCKENZIE	05/24/21	88094	\$ 22.48
LJA ENGINEERING	05/24/21	88091	\$ 100.00



Treasurer's Record of Unpaid Claims		As of 5/31/21	
Vendors	Date Registered	Reg #	Amount Registered
LJA ENGINEERING	05/24/21	88092	\$ 50.00
MONTGOMERY COUNTY JUVENILE DEPT.	05/24/21	88085	\$ 4,200.00
OFFICE DEPOT, INC.	05/24/21	88102	\$ 13.99
OFFICE DEPOT, INC.	05/24/21	88103	\$ 107.97
OFFICE DEPOT, INC.	05/24/21	88104	\$ 58.38
OFFICE DEPOT, INC.	05/24/21	88105	\$ 146.16
OFFICE DEPOT, INC.	05/24/21	88106	\$ 55.78
OFFICE DEPOT, INC.	05/24/21	88107	\$ 649.99
OFFICE DEPOT, INC.	05/24/21	88108	\$ 254.98
OFFICE DEPOT, INC.	05/24/21	88109	\$ 161.89
PATTISON WSC	05/24/21	88096	\$ 58.50
PSYCHOLOGICAL SERVICES CENTER	05/24/21	88084	\$ 250.00
QUILL LLC	05/24/21	88097	\$ 73.86
QUILL LLC	05/24/21	88114	\$ 39.09
RECOVERY MONITORING	05/24/21	88101	\$ 1,188.00
RICOH USA, INC.	05/24/21	88119	\$ 130.12
SAN BERNARD ELECTRIC COOPERATIVE, INC.	05/24/21	88117	\$ 341.81
SIMPSON, HAROLD	05/24/21	88080	\$ 327.72
SOUTHSIDE BANK	05/24/21	88090	\$ 82,497.41
SPARKLETT'S & SIERRA SPRINGS	05/24/21	88100	\$ 17.86
ULINE	05/24/21	88112	\$ 269.54
VERIZON	05/24/21	88098	\$ 192.39
VICTORIA COUNTY JUVENILE SERVICES	05/24/21	88082	\$ 110.00
WALLER COUNTY TAX OFFICE	05/24/21	88086	\$ 7.50
WINZER	05/24/21	88113	\$ 2,044.96
720 INTERDICTION	05/25/21	88146	\$ 225.00
720 INTERDICTION	05/25/21	88147	\$ 225.00
720 INTERDICTION	05/25/21	88148	\$ 225.00
ALANIS, JOSE	05/25/21	88130	\$ 100.00
C&C SPORTS & APPAREL	05/25/21	88127	\$ 214.50
CONSOLIDATED COMMUNICATIONS	05/25/21	88140	\$ 57.65
CONSOLIDATED COMMUNICATIONS	05/25/21	88141	\$ 132.28
CONSOLIDATED COMMUNICATIONS	05/25/21	88142	\$ 12.10
DELL MARKETING L.P.	05/25/21	88145	\$ 1,806.78
FIVE STAR CORRECTIONAL SERVICES, INC.	05/25/21	88126	\$ 3,359.39
HOMETOWN HARDWARE	05/25/21	88128	\$ 52.97
HUNTER, CHARLEEN	05/25/21	88129	\$ 100.00
MEDLINE INDUSTRIES, INC.	05/25/21	88144	\$ 805.09
QUILL LLC	05/25/21	88143	\$ 48.54
SPECIALIZED MAINTENANCE SERVICES	05/25/21	88134	\$ 2,100.00
WALLER COUNTY DISTRICT ATTORNEY	05/25/21	88138	\$ 7,500.00
WAUKESHA-PEARCE INDUSTRIES	05/25/21	88131	\$ 556.29
WAUKESHA-PEARCE INDUSTRIES	05/25/21	88132	\$ 758.00
WAUKESHA-PEARCE INDUSTRIES	05/25/21	88133	\$ 820.00
WELDON & ASSOCIATES	05/25/21	88135	\$ 280.00
WILEY, ROBYN	05/25/21	88136	\$ 66.42
WILEY, ROBYN	05/25/21	88137	\$ 199.00
WILLIAMS, JEREMY	05/25/21	88139	\$ 259.00
ALPHAGRAPHS	05/26/21	88156	\$ 89.64
ALPHAGRAPHS	05/26/21	88157	\$ 293.57
APPRISS INSIGHTS	05/26/21	88155	\$ 4,642.78
CANTRELL, BRIAN	05/26/21	88169	\$ 223.56
D10 TCAAA	05/26/21	88149	\$ 340.00

Treasurer's Record of Unpaid Claims		As of 5/31/21	
Vendors	Date Registered	Reg #	Amount Registered
DAHVAR CONSTRUCTION & DESIGN	05/26/21	88170	\$ 37,832.75
DAHVAR CONSTRUCTION & DESIGN	05/26/21	88171	\$ 22,538.75
DAN SEARS AUTO TINTING	05/26/21	88158	\$ 855.00
DELL MARKETING L.P.	05/26/21	88153	\$ 666.33
HOMETOWN HARDWARE	05/26/21	88160	\$ 4.99
HOMETOWN HARDWARE	05/26/21	88161	\$ 38.97
HOMETOWN HARDWARE	05/26/21	88163	\$ 55.95
HOMETOWN HARDWARE	05/26/21	88164	\$ 21.99
HOMETOWN HARDWARE	05/26/21	88165	\$ 11.98
HOMETOWN HARDWARE	05/26/21	88166	\$ 74.43
KRENEK, TED	05/26/21	88150	\$ 216.68
KYRISH TRUCK CENTERS	05/26/21	88168	\$ 9,555.78
LASER LABS, INC.	05/26/21	88162	\$ 151.90
MAGNOLIA FUNERAL HOME, INC.	05/26/21	88152	\$ 1,195.00
TEXAS ASSOCIATION OF COUNTIES	05/26/21	88154	\$ 230.00
TEXAS STATE UNIVERSITY	05/26/21	88151	\$ 260.00
TEXAS STATE UNIVERSITY	05/26/21	88167	\$ 185.00
WALLER COUNTY TAX OFFICE	05/26/21	88159	\$ 7.50
<b>TOTAL UNPAID</b>			<b>\$ 852,057.20</b>