

Monthly Report of Joan Sargent, Waller County Treasurer  
NOVEMBER 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

22nd day of December, 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)}

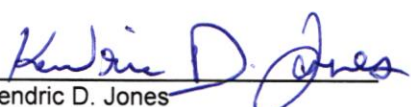
The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.  
{LGC 114.026(d)} \$539,769.49 Month Ending Balance

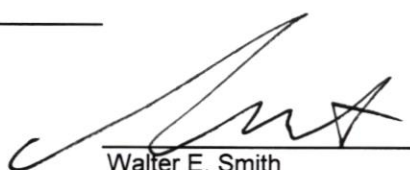
Commissioners' Court Approval:

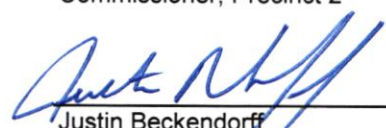
  
Carbett "Trey" J. Duhon III  
Waller County Judge

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

DEC 22 2021

\_\_\_\_\_  
Date

# Monthly Report of Joan Sargent, Waller County Treasurer

## NOVEMBER 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	\$5,879.43	\$1.00	\$0.00	\$0.00	\$5,880.43	\$0.00	\$0.00	\$5,880.43
108 Elections	\$87,582.81	\$14.96	\$0.00	\$0.00	\$87,597.77	\$43,801.55	\$0.00	\$131,399.32
110 Road & Bridge	\$1,525,753.25	\$443,060.20	\$830,564.49	\$0.00	\$1,138,248.96	\$0.00	\$0.00	\$1,138,248.96
111 Law Library	\$24,851.00	\$884.40	\$0.00	\$0.00	\$25,735.40	\$121,207.93	\$0.00	\$146,943.33
112 Title IV Juv. Justice	\$27,625.05	\$3.86	\$5,052.76	\$0.00	\$22,576.15	\$74,624.33	\$0.00	\$97,200.48
113 DC Recs. Pres.	\$18,444.95	\$380.97	\$0.00	\$0.00	\$18,825.92	\$54,572.25	\$0.00	\$73,398.17
114 County RMPF	\$25,106.25	\$423.12	\$0.00	\$0.00	\$25,529.37	\$28,061.71	\$0.00	\$53,591.08
115 CC Recs. Pres.	\$158,169.12	\$10,995.09	\$4,244.98	\$0.00	\$164,919.23	\$214,799.01	\$0.00	\$379,718.24
116 CC Preservation	\$4,977.97	\$35.86	\$0.00	\$0.00	\$5,013.83	\$21,632.88	\$0.00	\$26,646.71
117 Crthse. Security	\$16,938.40	\$2,442.86	\$1,080.00	\$0.00	\$18,301.26	\$133,993.81	\$0.00	\$152,295.07
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	\$5,360.52	\$864.30	\$1,000.00	-\$8,881.62	-\$3,656.80	\$154,168.42	\$0.00	\$150,511.62
120 DC/Child Abuse Prev	\$590.79	\$13.73	\$0.00	\$0.00	\$604.52	\$674.48	\$0.00	\$1,279.00
121 Family Protection	\$7,815.08	\$211.37	\$0.00	\$0.00	\$8,026.45	\$28,875.01	\$0.00	\$36,901.46
122 Guardianship	\$10,573.54	\$262.26	\$0.00	\$0.00	\$10,835.80	\$31,375.68	\$0.00	\$42,211.48
123 Justice Crt. Sec.	\$2,493.61	\$46.97	\$0.00	\$0.00	\$2,540.58	\$46,366.63	\$0.00	\$48,907.21
124 CC-Technology	\$1,383.21	\$31.75	\$0.00	\$0.00	\$1,414.96	\$5,070.87	\$0.00	\$6,485.83
125 General	\$9,848,440.31	\$1,979,972.96	\$1,967,630.12	\$8,927.62	\$9,869,710.77	\$0.00	\$24,682,223.51	\$34,551,934.28
126 DC-Technology	\$844.17	\$21.04	\$0.00	\$0.00	\$865.21	\$2,573.45	\$0.00	\$3,438.66
127 CC-RPD	\$8,488.16	\$171.48	\$0.00	\$0.00	\$8,659.64	\$25,322.37	\$0.00	\$33,982.01
128 DC-RPD	\$22,971.12	\$494.01	\$0.00	\$0.00	\$23,465.13	\$35,426.57	\$0.00	\$58,891.70
129 DA Pretrial Div. Fee	\$75,829.04	\$1,513.05	\$942.68	\$0.00	\$76,399.41	\$0.00	\$0.00	\$76,399.41
131 Juv. Case Manager	\$2,946.55	\$161.76	\$0.00	\$0.00	\$3,108.31	\$0.00	\$0.00	\$3,108.31
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,091.25	\$745,091.25
186 Ogg Trust	\$35,982.48	\$6.15	\$0.00	\$0.00	\$35,988.63	\$0.00	\$0.00	\$35,988.63
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$10,312.07	\$1.76	\$0.00	\$0.00	\$10,313.83	\$36,480.23	\$0.00	\$46,794.06
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	-\$11,719.74	\$6,760.46	\$0.00	\$0.00	-\$4,959.28	\$0.00	\$0.00	-\$4,959.28
236 BJA Tech Enhancement	-\$22,563.06	\$21,072.84	\$1,483.61	\$0.00	-\$2,973.83	\$0.00	\$0.00	-\$2,973.83
241 ARP Grant	\$5,206,675.46	\$0.00	\$38,631.71	\$0.00	\$5,168,043.75	\$0.00	\$0.00	\$5,168,043.75
307 SAVNS Grant#1446517	-\$4,642.78	\$4,642.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	-\$270.00	\$0.00	\$0.00	\$0.00	-\$270.00	\$0.00	\$0.00	-\$270.00
318 TJJD-A	\$33,296.62	\$19,766.00	\$14,545.59	\$0.00	\$38,517.03	\$0.00	\$0.00	\$38,517.03
319 CTIF Grant	\$120,310.98	\$101,651.78	\$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	\$478,918.70	\$184,605.10	\$0.00	\$0.00	\$663,523.80	\$0.00	\$259,749.37	\$923,273.17
602 Tax Notes, Series 2020	\$1,141,779.72	\$195.06	\$0.00	\$0.00	\$1,141,974.78	\$0.00	\$0.00	\$1,141,974.78
999 Payroll	\$374,189.51	\$1,667,028.33	\$1,640,252.36	\$0.00	\$400,965.48	\$0.00	\$0.00	\$400,965.48
<b>Totals</b>	<b>\$19,291,243.59</b>	<b>\$4,447,737.26</b>	<b>\$4,505,428.30</b>	<b>\$46.00</b>	<b>\$19,233,598.55</b>	<b>\$1,059,657.39</b>	<b>\$25,687,064.13</b>	<b>\$45,980,320.07</b>
Plus Outstanding Checks					\$269,629.68			
Treasurer's Bank Balance					\$19,503,228.23			
PB Statement Balance					\$19,503,228.23			
Reconciled Bank Balance					\$19,503,228.23			

# Monthly Report of Joan Sargent, Waller County Treasurer

## NOVEMBER 2021

### Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$65,776.45	\$0.00	<b>\$65,776.45</b>
			Bank Statement Balance		\$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>
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$10.64	\$0.00	\$0.00	\$0.00	<b>\$10.64</b>	\$0.00	\$0.00	<b>\$10.64</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$10.64			
239 GLO Infrastructure Grant	\$151.10	\$0.02	\$0.00	\$0.00	<b>\$151.12</b>	\$0.00	\$0.00	<b>\$151.12</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$151.12			
801 JP1 Report Acct	\$13,183.54	\$18,238.89	\$8,292.90	\$0.00	<b>\$23,129.53</b>	\$0.00	\$0.00	<b>\$23,129.53</b>
			Bank Statement Balance		\$23,129.53			
802 JP2 Report Acct	\$4,959.24	\$12,149.19	\$13,099.40	\$0.00	<b>\$4,009.03</b>	\$0.00	\$0.00	<b>\$4,009.03</b>
			Bank Statement Balance		\$4,009.03			
803 JP3 Report Acct	\$2,453.14	\$8,894.49	\$6,455.90	\$0.00	<b>\$4,891.73</b>	\$0.00	\$0.00	<b>\$4,891.73</b>
			Bank Statement Balance		\$4,891.73			
804 JP4 Report Acct	\$9,221.00	\$17,512.11	\$26,428.60	\$0.00	<b>\$304.51</b>	\$0.00	\$0.00	<b>\$304.51</b>
			Bank Statement Balance		\$304.51			
805 DC E-Filing	\$380.15	\$6,375.89	\$6,686.20	\$0.00	<b>\$69.84</b>	\$0.00	\$0.00	<b>\$69.84</b>
			Bank Statement Balance		\$69.84			
807 CC Recording Fee	\$7,213.25	\$37,787.35	\$26,612.00	\$0.00	<b>\$18,388.60</b>	\$0.00	\$0.00	<b>\$18,388.60</b>
			Bank Statement Balance		\$18,388.60			
808 CC Credit Card	\$1,046.00	\$17,444.81	\$8,243.50	\$0.00	<b>\$10,247.31</b>	\$0.00	\$0.00	<b>\$10,247.31</b>
			Bank Statement Balance		\$10,247.31			
810 CC E-Filing	\$1,641.94	\$6,749.28	\$4,938.00	\$0.00	<b>\$3,453.22</b>	\$0.00	\$0.00	<b>\$3,453.22</b>
			Bank Statement Balance		\$3,453.22			
811 DC Credit Card	\$687.22	\$4,518.94	\$5,135.62	\$0.00	<b>\$70.54</b>	\$0.00	\$0.00	<b>\$70.54</b>
			Bank Statement Balance		\$70.54			
812 R&B Credit Card	\$3,195.19	\$26,100.25	\$27,644.35	\$0.00	<b>\$1,651.09</b>	\$0.00	\$0.00	<b>\$1,651.09</b>
			Bank Statement Balance		\$1,651.09			
814 FM Credit Card	\$2,760.32	\$3,256.49	\$4,679.00	\$0.00	<b>\$1,337.81</b>	\$0.00	\$0.00	<b>\$1,337.81</b>
			Bank Statement Balance		\$1,337.81			
815 Environmental Cr Card	\$1,190.65	\$10,985.39	\$9,905.00	\$0.00	<b>\$2,271.04</b>	\$0.00	\$0.00	<b>\$2,271.04</b>
			Bank Statement Balance		\$2,271.04			
816 JP1 Efile	\$322.26	\$460.08	\$92.00	\$0.00	<b>\$690.34</b>	\$0.00	\$0.00	<b>\$690.34</b>
			Bank Statement Balance		\$690.34			
817 JP2 Efile	\$97.11	\$690.03	\$787.00	\$0.00	<b>\$0.14</b>	\$0.00	\$0.00	<b>\$0.14</b>
			Bank Statement Balance		\$0.14			
818 JP3 Efile	\$230.11	\$0.04	\$0.00	\$0.00	<b>\$230.15</b>	\$0.00	\$0.00	<b>\$230.15</b>
			Bank Statement Balance		\$230.15			
819 JP4 Efile	\$277.32	\$741.03	\$1,017.00	\$0.00	<b>\$1.35</b>	\$0.00	\$0.00	<b>\$1.35</b>
			Bank Statement Balance		\$1.35			

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
NOVEMBER 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	0.0539%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,681,130.20	0.0539%	\$24,681,130.20	\$0.00	\$1,093.31	\$24,682,223.51
515-Debt Service	\$259,737.86	0.0539%	\$259,737.86	\$0.00	\$11.51	\$259,749.37
181-Permanent School	\$745,058.24	0.0539%	\$745,058.24	\$0.00	\$33.01	\$745,091.25
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$43,800.12	0.0381%	\$43,800.12	\$0.00	\$1.43	\$43,801.55
111-Law Library	\$121,204.12	0.0381%	\$121,204.12	\$0.00	\$3.81	\$121,207.93
112-Title IV Juvenile Justice	\$74,621.93	0.0381%	\$74,621.93	\$0.00	\$2.40	\$74,624.33
113-RPF District Clerk	\$54,570.46	0.0381%	\$54,570.46	\$0.00	\$1.79	\$54,572.25
114-County RMPF	\$28,060.81	0.0381%	\$28,060.81	\$0.00	\$0.90	\$28,061.71
115-RPF County Clerk	\$214,792.28	0.0381%	\$214,792.28	\$0.00	\$6.73	\$214,799.01
116-CC Preservation	\$21,632.28	0.0381%	\$21,632.28	\$0.00	\$0.60	\$21,632.88
117-Courthouse Security	\$133,989.62	0.0381%	\$133,989.62	\$0.00	\$4.19	\$133,993.81
118-Graffiti	\$630.21	0.0381%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$154,163.61	0.0381%	\$154,163.61	\$0.00	\$4.81	\$154,168.42
120-DC Child Abuse Prev.	\$674.48	0.0381%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,874.11	0.0381%	\$28,874.11	\$0.00	\$0.90	\$28,875.01
122-Guardianship	\$31,374.78	0.0381%	\$31,374.78	\$0.00	\$0.90	\$31,375.68
123-Justice Court Security	\$46,365.13	0.0381%	\$46,365.13	\$0.00	\$1.50	\$46,366.63
124-CC Technology	\$5,070.57	0.0381%	\$5,070.57	\$0.00	\$0.30	\$5,070.87
126-DC Technology	\$2,573.45	0.0381%	\$2,573.45	\$0.00	\$0.00	\$2,573.45
127-CC RP Digitizing	\$25,321.47	0.0381%	\$25,321.47	\$0.00	\$0.90	\$25,322.37
128-DC RP Digitizing	\$35,425.37	0.0381%	\$35,425.37	\$0.00	\$1.20	\$35,426.57
192-Federal Forfeiture	\$36,479.03	0.0381%	\$36,479.03	\$0.00	\$1.20	\$36,480.23
188-Dismuke	\$65,774.35	0.0381%	\$65,774.35	\$0.00	\$2.10	\$65,776.45
189-Hospital	\$3,041.55	0.0381%	\$3,041.55	\$0.00	\$0.00	\$3,041.55
<b>TOTALS</b>	<b>\$26,814,366.03</b>		<b>\$26,814,366.03</b>	<b>\$0.00</b>	<b>\$1,173.49</b>	<b>\$26,815,539.52</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: 0.05%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$26,815,539.52
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$54,034,058.10  
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>

<b>Treasurer's Record of Unpaid Claims</b>	<b>As of</b>	<b>11/30/21</b>
Vendors	Date Registered	Amount Registered
RICOH USA, INC.	04/06/20	\$ 42.89
CROWN BODY SHOP	08/04/20	\$ 250.00
A T & T	08/25/20	\$ 256.14
A T & T	09/08/20	\$ 1,793.41
TEXAS STATE UNIVERSITY	02/10/21	\$ 50.00
LANSDOWNE-MOODY	04/08/21	\$ 81.71
LOGIX FIBER NETWORKS	04/19/21	\$ 69.51
TYLER TECHNOLOGIES, INC.	05/06/21	\$ 1,050.00
LOGIX FIBER NETWORKS	05/18/21	\$ 70.55
A T & T MOBILITY	06/08/21	\$ 2,073.54
CONSOLIDATED COMMUNICATIONS	07/07/21	\$ 1,064.43
CONSOLIDATED COMMUNICATIONS	07/07/21	\$ 698.17
RED OAK RANCH	07/26/21	\$ 70.00
JONES & CARTER	07/29/21	\$ 19,075.00
CONSOLIDATED COMMUNICATIONS	08/04/21	\$ 718.67
CONSOLIDATED COMMUNICATIONS	08/04/21	\$ 1,015.91
WALLER COUNTY PAINT & BODY	08/30/21	\$ 1,657.25
CONSOLIDATED COMMUNICATIONS	08/31/21	\$ 719.13
WALLER COUNTY VETERANS MEMORIAL	09/01/21	\$ 40.00
FREY, JOHN	09/10/21	\$ 150.00
HCTRA-VIOLATIONS	09/28/21	\$ 86.25
CONSOLIDATED COMMUNICATIONS	10/04/21	\$ 717.28
OFFICE DEPOT, INC.	10/04/21	\$ 127.48
OFFICE DEPOT, INC.	10/04/21	\$ 84.98
SKELTON BUSINESS EQUIPMENT	10/07/21	\$ 234.00
WALLER COUNTY VERTERANS MEMORIAL FUND	10/07/21	\$ 90.00
VETERANS MEMORIAL	10/12/21	\$ 60.00
ANGEL BROTHERS, INC	10/14/21	\$ 590,286.51
ANGEL BROTHERS, INC	10/14/21	\$ 213,337.27
ATRIUM REAL ESTATE SERVICES	10/14/21	\$ 2,500.00
ATRIUM REAL ESTATE SERVICES	10/14/21	\$ 2,500.00
ATRIUM REAL ESTATE SERVICES	10/14/21	\$ 2,500.00
ATRIUM REAL ESTATE SERVICES	10/14/21	\$ 2,500.00
ATRIUM REAL ESTATE SERVICES	10/14/21	\$ 2,500.00
PATTISON WATER SUPPLY CORP	10/14/21	\$ 182.00
WALLER COUNTY TAX OFFICE	10/19/21	\$ 15.00
FIVE STAR CORRECTIONAL SERVICES, INC.	10/26/21	\$ 4,413.17
CONSOLIDATED COMMUNICATIONS	11/01/21	\$ 2,710.46
FAUSSET, BYRON	11/01/21	\$ 555.85
FIVE STAR CORRECTIONAL SERVICES, INC.	11/01/21	\$ 4,236.91
NTTA	11/01/21	\$ 22.59
WALLER COUNTY VETERANS MEMORIAL FUND	11/01/21	\$ 60.00
MUSTANG CAT	11/02/21	\$ 633.64
RICHARDSON LAW OFFICE	11/02/21	\$ 5,000.00
SOARING HEIGHTS ENTERPRISES	11/02/21	\$ 1,000.00
TAC SECURITY & VIDEO	11/04/21	\$ 152.50
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL	11/04/21	\$ 41,838.00
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL	11/04/21	\$ 129,034.00
WALLER COUNTY ASPHALT	11/04/21	\$ 22,123.80
NTTA	11/05/21	\$ 10.49
CLEVELAND ASPHALT PRODUCTS, INC.	11/08/21	\$ 9,763.23
CLEVELAND ASPHALT PRODUCTS, INC.	11/08/21	\$ 11,346.67
MUSTANG CAT	11/08/21	\$ (585.24)

<b>Treasurer's Record of Unpaid Claims</b>	<b>As of</b>	<b>11/30/21</b>
Vendors	Date Registered	Amount Registered
FIVE STAR CORRECTIONAL SERVICES, INC.	11/09/21	\$ 4,056.72
JEFFERSON COUNTY CLERK	11/09/21	\$ 457.00
LOWE'S	11/10/21	\$ 2,673.30
MLR SERVICES, LLC	11/10/21	\$ 73,522.08
TEXAS ASSOCIATION OF COUNTIES	11/10/21	\$ 200.00
WALLER COUNTY ASPHALT	11/10/21	\$ 23,375.00
CLEVELAND ASPHALT PRODUCTS, INC.	11/15/21	\$ (2,603.30)
UBEO LLC	11/15/21	\$ 1,465.00
DOGG COMMERCIAL LLC	11/16/21	\$ 19,344.00
IDCUS	11/16/21	\$ 13,317.60
NAPA	11/16/21	\$ 373.36
OFFICE DEPOT, INC.	11/16/21	\$ 693.65
OFFICE DEPOT, INC.	11/16/21	\$ 372.19
OFFICE DEPOT, INC.	11/16/21	\$ 109.86
OFFICE DEPOT, INC.	11/16/21	\$ 64.44
OFFICE DEPOT, INC.	11/16/21	\$ 37.89
OFFICE DEPOT, INC.	11/16/21	\$ 72.24
OFFICE DEPOT, INC.	11/16/21	\$ 9.89
OFFICE DEPOT, INC.	11/16/21	\$ 21.39
STRIPES & STOPS CO., INC.	11/16/21	\$ 15,174.60
UNITED AG & TURF	11/16/21	\$ 56.40
TAE4-HYDP, DISTRICT 9	11/17/21	\$ 110.00
TEXAS A&M AGRILIFE EXTENSION SERVICE GALVESTON COUNTY C	11/17/21	\$ 100.00
HARRIS COUNTY ACCOUNTS RECEIEVEABLES	11/19/21	\$ 6,980.00
HOMETOWN HARDWARE	11/19/21	\$ 29.55
HOMETOWN HARDWARE	11/19/21	\$ 65.46
HOMETOWN HARDWARE	11/19/21	\$ 25.98
SCHMIDT FUNERAL HOME	11/19/21	\$ 1,720.00
TELOMACK CABLING SOLUTIONS	11/19/21	\$ 1,520.00
TELOMACK CABLING SOLUTIONS	11/19/21	\$ 615.50
TELOMACK CABLING SOLUTIONS	11/19/21	\$ 2,439.00
BICKERSTAFF HEATH DELGADO ACOSTA LLP	11/23/21	\$ 31,792.42
CANON FINANCIAL SERVICES, INC.	11/23/21	\$ 418.00
HILL, KEVIN	11/23/21	\$ 159.57
HOMETOWN HARDWARE	11/23/21	\$ 66.96
HOMETOWN HARDWARE	11/23/21	\$ 12.99
HOMETOWN HARDWARE	11/23/21	\$ 34.36
HOUSTON COPIER CONNECTION	11/23/21	\$ 90.00
NICHOLSON, TRAVIS	11/23/21	\$ 84.78
OFFICE DEPOT, INC.	11/23/21	\$ 675.00
OFFICE DEPOT, INC.	11/23/21	\$ 73.18
QUADIENT FINANCE USA, INC.	11/23/21	\$ 84.22
SUNCOAST LAND COMPANY	11/23/21	\$ 1,777.14
TXTAG	11/23/21	\$ 122.30
WATERS, DAWN	11/23/21	\$ 94.74
XEROX CORPORATION	11/23/21	\$ 180.03
XEROX CORPORATION	11/23/21	\$ 215.71
AUSTIN EDUCATION	11/24/21	\$ 1,925.00
BRINKLEY SARGENT WIGINTON ARCHITECTS	11/24/21	\$ 600.00
BUCKEYE CLEANING CENTER	11/24/21	\$ 354.56
CORRECTIONAL BEHAVIORAL HEALTH	11/24/21	\$ 2,050.00
DEMCO	11/24/21	\$ 115.91
DERRICK, BRIAN	11/24/21	\$ 235.20



<b>Treasurer's Record of Unpaid Claims</b>	<b>As of</b>	<b>11/30/21</b>
Vendors	Date Registered	Amount Registered
ENGEDI PEST CONTROL	11/24/21	\$ 134.06
FORT BEND COUNTY	11/24/21	\$ 5,280.00
HARDY, CHARLESTON	11/24/21	\$ 765.86
HENSLEY, DEAN	11/24/21	\$ 1,671.73
HOMETOWN HARDWARE	11/24/21	\$ 42.17
INGRAM LIBRARY SERVICES	11/24/21	\$ 16.42
INGRAM LIBRARY SERVICES	11/24/21	\$ 15.37
INGRAM LIBRARY SERVICES	11/24/21	\$ 42.77
MONTGOMERY COUNTY JUVENILE DEPT.	11/24/21	\$ 3,000.00
NATIONAL ASSOCIATION OF COUNTIES	11/24/21	\$ 679.00
O'BRIEN COUNSELING SERVICES, INC.	11/24/21	\$ 1,800.00
QUILL LLC	11/24/21	\$ 38.73
QUILL LLC	11/24/21	\$ 154.95
QUILL LLC	11/24/21	\$ 341.96
QUILL LLC	11/24/21	\$ 460.23
UBEO LLC	11/24/21	\$ 5,072.00
VANHORN, MELISSA	11/24/21	\$ 7,600.00
VERIZON	11/24/21	\$ 192.30
VICTORIA COUNTY JUVENILE SERVICES	11/24/21	\$ 580.00
A T & T	11/29/21	\$ 32.81
AMERICAN PATRIOT INDUSTRIES, INC.	11/29/21	\$ 1,405.92
BAYANI, RACHEL	11/29/21	\$ 817.97
CAPITAL ONE	11/29/21	\$ 2,027.81
CONSOLIDATED COMMUNICATIONS	11/29/21	\$ 131.86
CONSOLIDATED COMMUNICATIONS	11/29/21	\$ 57.65
GREAT SOUTHERN STABILIZED, LLC	11/29/21	\$ 376.28
HENSLEY, DEAN	11/29/21	\$ 191.33
HOUSTON COPIER CONNECTION	11/29/21	\$ 90.00
LAROCHE	11/29/21	\$ 436.75
LJA ENGINEERING	11/29/21	\$ 100.00
LJA ENGINEERING	11/29/21	\$ 50.00
NAPA	11/29/21	\$ 29.97
NAPA	11/29/21	\$ 62.04
NTTA	11/29/21	\$ 32.59
ONSOLVE LLC	11/29/21	\$ 16,773.75
RAMIREZ, ROB	11/29/21	\$ 250.00
RICOH USA, INC.	11/29/21	\$ 297.40
STEVENSON ENTERPRISES	11/29/21	\$ 199.50
TAT AUTOMOTIVE	11/29/21	\$ 100.00
TRINICOM COMMUNICATIONS, LLC	11/29/21	\$ 127.79
TRINICOM COMMUNICATIONS, LLC	11/29/21	\$ 45.00
TRINICOM COMMUNICATIONS, LLC	11/29/21	\$ 235.58
TRINICOM COMMUNICATIONS, LLC	11/29/21	\$ 196.34
US BANK VOYAGER FLEET SYSTEMS	11/29/21	\$ 31,503.25
WALLER COUNTY APPRAISAL DISTRICT	11/29/21	\$ 152,201.75
WALLER COUNTY PAINT & BODY	11/29/21	\$ 2,901.56
XPERNET SERVICES	11/29/21	\$ 8,492.63
XPERNET SERVICES	11/29/21	\$ 7,627.50
<b>TOTAL UNPAID</b>		<b>\$ 1,543,226.60</b>