

Monthly Report of Joan Sargent, Waller County Treasurer
OCTOBER 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

10th day of November, 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

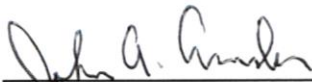
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this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

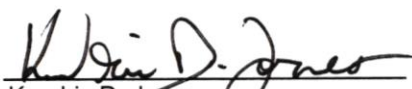
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

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)} \$491,096.81 Month Ending Balance

Commissioners' Court Approval:


Carbett "Trey" J. Duhon III
Waller County Judge



John A. Amsler
Commissioner, Precinct 1


Kendrick D. Jones
Commissioner, Precinct 3


Walter E. Smith
Commissioner, Precinct 2


Justin Beckendorf
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

NOV 10 2021

Date

Monthly Report of Joan Sargent, Waller County Treasurer

OCTOBER 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	\$5,878.31	\$1.12	\$0.00	\$0.00	\$5,879.43	\$0.00	\$0.00	\$5,879.43
108 Elections	\$87,566.16	\$16.65	\$0.00	\$0.00	\$87,582.81	\$43,800.12	\$0.00	\$131,382.93
110 Road & Bridge	\$2,047,295.74	\$181,242.24	\$703,887.42	\$1,102.69	\$1,525,753.25	\$0.00	\$0.00	\$1,525,753.25
111 Law Library	\$23,701.10	\$1,169.90	\$20.00	\$0.00	\$24,851.00	\$121,204.12	\$0.00	\$146,055.12
112 Title IV Juv. Justice	\$32,613.60	\$5.25	\$4,993.80	\$0.00	\$27,625.05	\$74,621.93	\$0.00	\$102,246.98
113 DC Recs. Pres.	\$18,094.21	\$350.64	\$0.00	\$0.10	\$18,444.95	\$54,570.46	\$0.00	\$73,015.41
114 County RMPF	\$24,464.92	\$646.23	\$5.00	\$0.10	\$25,106.25	\$28,060.81	\$0.00	\$53,167.06
115 CC Recs. Pres.	\$148,568.00	\$13,851.66	\$4,250.54	\$0.00	\$158,169.12	\$214,792.28	\$0.00	\$372,961.40
116 CC Preservation	\$4,891.02	\$86.95	\$0.00	\$0.00	\$4,977.97	\$21,632.28	\$0.00	\$26,610.25
117 Crthse. Security	\$14,420.29	\$3,603.08	\$1,085.00	\$0.03	\$16,938.40	\$133,989.62	\$0.00	\$150,928.02
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	\$4,863.54	\$1,496.98	\$1,000.00	\$0.00	\$5,360.52	\$154,163.61	\$0.00	\$159,524.13
120 DC/Child Abuse Prev	\$590.68	\$0.11	\$0.00	\$0.00	\$590.79	\$674.48	\$0.00	\$1,265.27
121 Family Protection	\$7,663.60	\$151.48	\$0.00	\$0.00	\$7,815.08	\$28,874.11	\$0.00	\$36,689.19
122 Guardianship	\$10,011.90	\$561.64	\$0.00	\$0.00	\$10,573.54	\$31,374.78	\$0.00	\$41,948.32
123 Justice Crt. Sec.	\$2,434.71	\$58.90	\$0.00	\$0.00	\$2,493.61	\$46,365.13	\$0.00	\$48,858.74
124 CC-Technology	\$1,325.88	\$57.33	\$0.00	\$0.00	\$1,383.21	\$5,070.57	\$0.00	\$6,453.78
125 General	\$11,324,553.10	\$653,567.23	\$2,135,534.33	\$5,854.31	\$9,848,440.31	\$0.00	\$24,681,130.20	\$34,529,570.51
126 DC-Technology	\$805.90	\$38.27	\$0.00	\$0.00	\$844.17	\$2,573.45	\$0.00	\$3,417.62
127 CC-RPD	\$8,153.96	\$344.20	\$10.00	\$0.00	\$8,488.16	\$25,321.47	\$0.00	\$33,809.63
128 DC-RPD	\$22,526.65	\$444.37	\$0.00	\$0.10	\$22,971.12	\$35,425.37	\$0.00	\$58,396.49
129 DA Pretrial Div. Fee	\$73,757.31	\$3,014.41	\$942.68	\$0.00	\$75,829.04	\$0.00	\$0.00	\$75,829.04
131 Juv. Case Manager	\$2,802.02	\$144.53	\$0.00	\$0.00	\$2,946.55	\$0.00	\$0.00	\$2,946.55
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,058.24	\$745,058.24
186 Ogg Trust	\$35,975.64	\$6.84	\$0.00	\$0.00	\$35,982.48	\$0.00	\$0.00	\$35,982.48
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$10,310.11	\$1.96	\$0.00	\$0.00	\$10,312.07	\$36,479.03	\$0.00	\$46,791.10
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	-\$13,323.93	\$6,395.77	\$3,743.25	-\$1,048.33	-\$11,719.74	\$0.00	\$0.00	-\$11,719.74
236 BJA Tech Enhancement	-\$21,072.84	\$0.00	\$1,490.22	\$0.00	-\$22,563.06	\$0.00	\$0.00	-\$22,563.06
241 ARP Grant	\$5,323,887.52	\$0.00	\$117,212.06	\$0.00	\$5,206,675.46	\$0.00	\$0.00	\$5,206,675.46
307 SAVNS Grant#1446517	-\$4,642.78	\$0.00	\$0.00	\$0.00	-\$4,642.78	\$0.00	\$0.00	-\$4,642.78
311 Formula Grant	-\$14,583.25	\$14,313.25	\$0.00	\$0.00	-\$270.00	\$0.00	\$0.00	-\$270.00
318 TJJD-A	-\$8,320.80	\$59,300.00	\$16,902.58	-\$780.00	\$33,296.62	\$0.00	\$0.00	\$33,296.62
319 CTIF Grant	\$120,310.98	\$0.00	\$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	\$461,454.22	\$17,464.48	\$0.00	\$0.00	\$478,918.70	\$0.00	\$259,737.86	\$738,656.56
602 Tax Notes, Series 2020	\$1,158,560.17	\$217.05	\$11,822.50	-\$5,175.00	\$1,141,779.72	\$0.00	\$0.00	\$1,141,779.72
999 Payroll	\$356,608.07	\$1,670,808.83	\$1,653,227.39	\$0.00	\$374,189.51	\$0.00	\$0.00	\$374,189.51
Totals	\$21,318,055.01	\$2,629,361.35	\$4,656,126.77	-\$46.00	\$19,291,243.59	\$1,059,623.83	\$25,685,926.30	\$46,036,793.72
Plus Outstanding Checks					\$994,125.52			
Treasurer's Bank Balance					\$20,285,369.11			
PB Statement Balance					\$20,285,369.11			
Reconciled Bank Balance					\$20,285,369.11			

Monthly Report of Joan Sargent, Waller County Treasurer

OCTOBER 2021

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,774.35	\$0.00	\$65,774.35
			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	\$151.07	\$0.03	\$0.00	\$0.00	\$151.10	\$0.00	\$0.00	\$151.10
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$151.10			
801 JP1 Report Acct	\$14,272.81	\$25,712.53	\$26,801.80	\$0.00	\$13,183.54	\$0.00	\$0.00	\$13,183.54
			Bank Statement Balance		\$13,183.54			
802 JP2 Report Acct	\$10,378.94	\$18,010.70	\$23,430.40	\$0.00	\$4,959.24	\$0.00	\$0.00	\$4,959.24
			Bank Statement Balance		\$4,959.24			
803 JP3 Report Acct	\$8,819.11	\$7,150.50	\$13,516.47	\$0.00	\$2,453.14	\$0.00	\$0.00	\$2,453.14
			Bank Statement Balance		\$2,453.14			
804 JP4 Report Acct	\$7,629.83	\$27,519.09	\$25,927.92	\$0.00	\$9,221.00	\$0.00	\$0.00	\$9,221.00
			Bank Statement Balance		\$9,221.00			
805 DC E-Filing	\$53.98	\$8,027.17	\$7,701.00	\$0.00	\$380.15	\$0.00	\$0.00	\$380.15
			Bank Statement Balance		\$380.15			
807 CC Recording Fee	\$6,617.07	\$39,820.18	\$39,224.00	\$0.00	\$7,213.25	\$0.00	\$0.00	\$7,213.25
			Bank Statement Balance		\$7,213.25			
808 CC Credit Card	\$830.82	\$8,820.68	\$8,605.50	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00
			Bank Statement Balance		\$1,046.00			
810 CC E-Filing	\$1,234.59	\$10,822.35	\$10,415.00	\$0.00	\$1,641.94	\$0.00	\$0.00	\$1,641.94
			Bank Statement Balance		\$1,641.94			
811 DC Credit Card	\$47.57	\$6,089.02	\$5,449.37	\$0.00	\$687.22	\$0.00	\$0.00	\$687.22
			Bank Statement Balance		\$687.22			
812 R&B Credit Card	\$3,244.48	\$37,202.61	\$37,251.90	\$0.00	\$3,195.19	\$0.00	\$0.00	\$3,195.19
			Bank Statement Balance		\$3,195.19			
814 FM Credit Card	\$537.12	\$3,974.20	\$1,751.00	\$0.00	\$2,760.32	\$0.00	\$0.00	\$2,760.32
			Bank Statement Balance		\$2,760.32			
815 Environmental Cr Card	\$385.38	\$12,620.27	\$11,815.00	\$0.00	\$1,190.65	\$0.00	\$0.00	\$1,190.65
			Bank Statement Balance		\$1,190.65			
816 JP1 Efile	\$552.20	\$322.06	\$552.00	\$0.00	\$322.26	\$0.00	\$0.00	\$322.26
			Bank Statement Balance		\$322.26			
817 JP2 Efile	\$46.09	\$765.02	\$714.00	\$0.00	\$97.11	\$0.00	\$0.00	\$97.11
			Bank Statement Balance		\$97.11			
818 JP3 Efile	\$230.02	\$673.09	\$673.00	\$0.00	\$230.11	\$0.00	\$0.00	\$230.11
			Bank Statement Balance		\$230.11			
819 JP4 Efile	\$598.26	\$1,202.06	\$1,523.00	\$0.00	\$277.32	\$0.00	\$0.00	\$277.32
			Bank Statement Balance		\$277.32			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
OCTOBER 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	0.0435%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,680,217.37	0.0435%	\$24,680,217.37	\$0.00	\$912.83	\$24,681,130.20
515-Debt Service	\$259,728.25	0.0435%	\$259,728.25	\$0.00	\$9.61	\$259,737.86
181-Permanent School	\$745,030.68	0.0435%	\$745,030.68	\$0.00	\$27.56	\$745,058.24
TEXPOOL INVESTMENTS						
108-Elections	\$43,798.89	0.0354%	\$43,798.89	\$0.00	\$1.23	\$43,800.12
111-Law Library	\$121,200.48	0.0354%	\$121,200.48	\$0.00	\$3.64	\$121,204.12
112-Title IV Juvenile Justice	\$74,619.69	0.0354%	\$74,619.69	\$0.00	\$2.24	\$74,621.93
113-RPF District Clerk	\$54,568.85	0.0354%	\$54,568.85	\$0.00	\$1.61	\$54,570.46
114-County RMPF	\$28,059.91	0.0354%	\$28,059.91	\$0.00	\$0.90	\$28,060.81
115-RPF County Clerk	\$214,785.80	0.0354%	\$214,785.80	\$0.00	\$6.48	\$214,792.28
116-CC Preservation	\$21,631.66	0.0354%	\$21,631.66	\$0.00	\$0.62	\$21,632.28
117-Courthouse Security	\$133,985.59	0.0354%	\$133,985.59	\$0.00	\$4.03	\$133,989.62
118-Graffiti	\$630.21	0.0354%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$154,158.95	0.0354%	\$154,158.95	\$0.00	\$4.66	\$154,163.61
120-DC Child Abuse Prev.	\$674.48	0.0354%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,873.21	0.0354%	\$28,873.21	\$0.00	\$0.90	\$28,874.11
122-Guardianship	\$31,373.88	0.0354%	\$31,373.88	\$0.00	\$0.90	\$31,374.78
123-Justice Court Security	\$46,363.70	0.0354%	\$46,363.70	\$0.00	\$1.43	\$46,365.13
124-CC Technology	\$5,070.42	0.0354%	\$5,070.42	\$0.00	\$0.15	\$5,070.57
126-DC Technology	\$2,573.45	0.0354%	\$2,573.45	\$0.00	\$0.00	\$2,573.45
127-CC RP Digitizing	\$25,320.70	0.0354%	\$25,320.70	\$0.00	\$0.77	\$25,321.47
128-DC RP Digitizing	\$35,424.29	0.0354%	\$35,424.29	\$0.00	\$1.08	\$35,425.37
192-Federal Forfeiture	\$36,477.84	0.0354%	\$36,477.84	\$0.00	\$1.19	\$36,479.03
188-Dismuke	\$65,772.37	0.0354%	\$65,772.37	\$0.00	\$1.98	\$65,774.35
189-Hospital	\$3,041.55	0.0354%	\$3,041.55	\$0.00	\$0.00	\$3,041.55
TOTALS	\$26,813,382.22		\$26,813,382.22	\$0.00	\$983.81	\$26,814,366.03

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: \$26,814,366.03
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$56,002,439.90
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 10/31/21	
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
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
RED OAK RANCH	07/26/21	89450	\$ 70.00
JONES & CARTER	07/29/21	89525	\$ 19,075.00
A T & T	08/02/21	89590	\$ 150.00
CONSOLIDATED COMMUNICATIONS	08/04/21	89662	\$ 718.67
CONSOLIDATED COMMUNICATIONS	08/04/21	89665	\$ 1,015.91
INNOVATIVE COMMUNICATION SYSTEMS	08/12/21	89797	\$ 780.00
HARDY, CHARLESTON	08/24/21	90041	\$ 214.52
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
FREY, JOHN	09/10/21	90413	\$ 150.00
VERIZON	09/16/21	90520	\$ 795.72
VERIZON CONNECT NWF	09/16/21	90465	\$ 453.32
LJA ENGINEERING	09/20/21	90587	\$ 50.00
QUADIENT FINANCE USA, INC.	09/21/21	90614	\$ 43.24
EQUIPMENT DEPOT TEXAS, INC.	09/27/21	90690	\$ 1,070.46
HCTRA-VIOLATIONS	09/28/21	90717	\$ 86.25
WINZER	09/30/21	90767	\$ 714.23
CONSOLIDATED COMMUNICATIONS	10/04/21	90856	\$ 717.28
INNOVATIVE COMMUNICATION SYSTEMS	10/04/21	90851	\$ 16,250.00
INNOVATIVE COMMUNICATION SYSTEMS	10/04/21	90852	\$ 4,119.00
LANSDOWNE-MOODY	10/04/21	90847	\$ 126,698.02
OFFICE DEPOT, INC.	10/04/21	90869	\$ 127.48
OFFICE DEPOT, INC.	10/04/21	90870	\$ 84.98
FEDEX	10/05/21	90938	\$ 4.96
LABCORP	10/05/21	90947	\$ 317.75
ALLTEX WELDING SUPPLY INC.	10/07/21	90997	\$ 116.57
HOMETOWN HARDWARE	10/07/21	90990	\$ 477.50
QUADIENT LEASING USA, INC.	10/07/21	91006	\$ 74.13
SKELTON BUSINESS EQUIPMENT	10/07/21	90984	\$ 234.00
WALLER COUNTY VETERANS MEMORIAL FUND	10/07/21	90959	\$ 90.00
XEROX CORPORATION	10/07/21	90981	\$ 216.32
ZAVALA, IRMA	10/07/21	90950	\$ 400.00
ENGEDI PEST CONTROL	10/12/21	91039	\$ 75.00
HOUSTON DRIVE TRAIN SERVICE, INC.	10/12/21	91038	\$ 850.00
VETERANS MEMORIAL	10/12/21	91048	\$ 60.00
CITIBANK	10/13/21	91070	\$ 2,834.78
HD SUPPLY FACILITIES MAINTENANCE, LTD.	10/13/21	91073	\$ 924.42
HD SUPPLY FACILITIES MAINTENANCE, LTD.	10/13/21	91074	\$ 439.53
HOME DEPOT CREDIT SERVICES	10/13/21	91071	\$ 584.97
VERIZON	10/13/21	91081	\$ 792.11

Treasurer's Record of Unpaid Claims		As of 10/31/21	
Vendors	Date Registered	Reg #	Amount Registered
VERIZON CONNECT NWF, INC.	10/13/21	91058	\$ 453.32
AMBASSADOR SERVICES LLC	10/14/21	91120	\$ 1,242.18
ANGEL BROTHERS, INC	10/14/21	91146	\$ 590,286.51
ANGEL BROTHERS, INC	10/14/21	91147	\$ 213,337.27
ATRIUM REAL ESTATE SERVICES	10/14/21	91148	\$ 2,500.00
ATRIUM REAL ESTATE SERVICES	10/14/21	91149	\$ 2,500.00
ATRIUM REAL ESTATE SERVICES	10/14/21	91150	\$ 2,500.00
ATRIUM REAL ESTATE SERVICES	10/14/21	91152	\$ 2,500.00
ATRIUM REAL ESTATE SERVICES	10/14/21	91151	\$ 2,500.00
ENGEDI PEST CONTROL	10/14/21	91157	\$ 115.00
HOMETOWN HARDWARE	10/14/21	91122	\$ 59.14
PATTISON WSC	10/14/21	91154	\$ 182.00
PRECISION UTILITY LLC	10/14/21	91153	\$ 953.50
TEXAS ASSOCIATION OF COUNTIES	10/14/21	91184	\$ 250.00
VULCAN CONSTRUCTION MATERIALS, LLC	10/14/21	91144	\$ 25,287.93
VULCAN CONSTRUCTION MATERIALS, LLC	10/14/21	91145	\$ 39,258.63
ALSCO	10/19/21	91204	\$ 52.50
APPEL FORD	10/19/21	91203	\$ 44.57
ATRON SOLUTIONS, LLC	10/19/21	91216	\$ 6,556.98
CRC CHAMPION RANCHERS CONSTRUCTION	10/19/21	91200	\$ 222.00
DOGGETT HEAVY MACHINERY SERVICES	10/19/21	91240	\$ 4,480.66
DOGGETT HEAVY MACHINERY SERVICES	10/19/21	91241	\$ 166.50
EDMONDS INSURANCE	10/19/21	91222	\$ 1,155.00
ENGEDI PEST CONTROL	10/19/21	91262	\$ 125.00
FORESTRY SUPPLIERS	10/19/21	91239	\$ 400.16
GRAINGER	10/19/21	91281	\$ 24.33
HARRIS COUNTY ACCOUNTS RECEIVABLE	10/19/21	91301	\$ 1,161.00
HERMANN INTERNTIONAL	10/19/21	91225	\$ 187.58
HOMETOWN HARDWARE	10/19/21	91229	\$ (23.24)
HOMETOWN HARDWARE	10/19/21	91300	\$ 58.98
HOUSTON FREIGHTLINER - WESTERN STAR	10/19/21	91202	\$ 221.96
INDOFF INCOPORATED	10/19/21	91223	\$ 171.43
INTELEPEER CLOUD COMMUNICATIONS	10/19/21	91221	\$ 476.32
JARVIS TIRE PROS	10/19/21	91205	\$ 45.00
JARVIS TIRE PROS	10/19/21	91207	\$ 4,002.30
LANDSOWNE-MOODY	10/19/21	91249	\$ 1,130.46
LJA ENGINEERING	10/19/21	91251	\$ 100.00
LJA ENGINEERING	10/19/21	91252	\$ 50.00
MUNDY, SHEILA	10/19/21	91230	\$ 99.46
NAPA	10/19/21	91278	\$ 54.81
NAPA	10/19/21	91279	\$ (54.81)
NAPA	10/19/21	91270	\$ 97.72
NAPA	10/19/21	91271	\$ 7.64
NAPA	10/19/21	91272	\$ (100.99)
NAPA	10/19/21	91273	\$ 78.99
OMNIBASE SERVICES OF TEXAS, LP	10/19/21	91214	\$ 78.00
O'REILLY	10/19/21	91233	\$ 334.29
O'REILLY	10/19/21	91234	\$ 16.98
PINNACLE MEDICAL MANAGEMENT	10/19/21	91237	\$ 75.00
PINNACLE MEDICAL MANAGEMENT	10/19/21	91238	\$ 75.00
PINNACLE MEDICAL MANAGEMENT	10/19/21	91244	\$ 60.00
PINNACLE MEDICAL MANAGEMENT	10/19/21	91245	\$ 60.00
QUADIENT FINANCE USA, INC.	10/19/21	91285	\$ 39.00

Treasurer's Record of Unpaid Claims		As of 10/31/21	
Vendors	Date Registered	Reg #	Amount Registered
QUADIENT, INC.	10/19/21	91282	\$ 210.27
QUADIENT, INC.	10/19/21	91283	\$ 210.27
QUILL LLC	10/19/21	91286	\$ 33.63
R.B. EVERETT & CO.	10/19/21	91246	\$ 71,497.00
ROMCO EQUIPMENT CO.	10/19/21	91206	\$ 801.43
ROMCO EQUIPMENT CO.	10/19/21	91247	\$ 1,412.16
SCREAMING T'S	10/19/21	91268	\$ 95.00
SCY IMAGING INC	10/19/21	91260	\$ 150.00
SEDALCO CONSTRUCTION SERVICES	10/19/21	91185	\$ 34,367.53
STEVENSON ENTERPRISES	10/19/21	91258	\$ 875.74
SUNCOAST LAND COMPANY	10/19/21	91263	\$ 3,481.40
TEXAS PARKS AND WILDLIFE S. HOUSTON LAW ENFORCEMENT	10/19/21	91256	\$ 782.00
TEXAS STATE LIBRARY & ARCHIVES COMMISSION	10/19/21	91231	\$ 314.00
UNITED AG & TURF	10/19/21	91298	\$ 423.40
W.L. SIMON MORTUARY TRANSPORT	10/19/21	91264	\$ 1,500.00
WALLER COUNTY PAINT & BODY	10/19/21	91276	\$ 85.00
WALLER COUNTY TAX OFFICE	10/19/21	91198	\$ 15.00
WALLET, REBECCA	10/19/21	91265	\$ 455.27
WAUKESHA-PEARCE INDUSTRIES, LLC	10/19/21	91218	\$ 3,727.70
WAUKESHA-PEARCE INDUSTRIES, LLC	10/19/21	91219	\$ 644.01
XEROX	10/19/21	91235	\$ 3.38
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	10/20/21	91303	\$ 7,500.00
BUCKEYE CLEANING CENTER	10/20/21	91302	\$ 216.00
BUCKEYE CLEANING CENTER	10/20/21	91311	\$ 552.44
BUCKEYE CLEANING CENTER	10/20/21	91312	\$ 103.65
C & G WHOLESALE	10/20/21	91305	\$ 745.81
C & G WHOLESALE	10/20/21	91306	\$ 335.94
C & G WHOLESALE	10/20/21	91307	\$ 129.97
C & G WHOLESALE	10/20/21	91308	\$ 82.95
C & G WHOLESALE	10/20/21	91309	\$ 15.00
CANON FINANCIAL SERVICES	10/20/21	91319	\$ 594.09
CITIBANK, N.A.	10/20/21	91313	\$ 75.78
HENNESSEY, JOHN	10/20/21	91317	\$ 150.00
HOMETOWN HARDWARE	10/20/21	91330	\$ 39.99
INDOFF INCORPORATED	10/20/21	91326	\$ 436.74
MIRANDA, ADELAIDA	10/20/21	91315	\$ 58.00
OTIS ELEVATOR COMPANY	10/20/21	91321	\$ 1,417.44
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	10/20/21	91328	\$ 102.76
QUILL LLC	10/20/21	91322	\$ 139.38
QUILL LLC	10/20/21	91323	\$ 44.99
QUILL LLC	10/20/21	91324	\$ 272.41
SMITH, HERSCHEL	10/20/21	91304	\$ 295.59
TEXAS DEPT. OF INFORMATION RESOURCES	10/20/21	91320	\$ 556.05
VERIZON	10/20/21	91325	\$ 200.05
VICTORY SUPPLY LLC	10/20/21	91327	\$ 83.80
WILSON OFFICE INTERIORS	10/20/21	91329	\$ 44,161.89
XEROX CORPORATION	10/20/21	91318	\$ 189.34
ALSCO	10/21/21	91343	\$ 51.00
APPEL FORD	10/21/21	91337	\$ 118.18
ASCO EQUIPMENT	10/21/21	91342	\$ 3,780.87
BRIAN LUCHERK SERVICES, INC.	10/21/21	91347	\$ 125.00
DOGETT HEAVY MACHINERY SERVICES	10/21/21	91346	\$ 750.00
HENSLEY, DEAN	10/21/21	91351	\$ 18.39

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HENSLEY, DEAN	10/21/21	91352	\$ 245.40
HOMETOWN HARDWARE	10/21/21	91332	\$ 29.58
HOMETOWN HARDWARE	10/21/21	91333	\$ 77.94
HOMETOWN HARDWARE	10/21/21	91368	\$ 28.15
MOELLER, CANDACE	10/21/21	91365	\$ 44.80
MOELLER, CANDACE	10/21/21	91366	\$ 132.16
NAPA	10/21/21	91356	\$ 10.26
NAPA	10/21/21	91357	\$ 315.34
NAPA	10/21/21	91358	\$ 53.16
NAPA	10/21/21	91359	\$ 225.24
NAPA	10/21/21	91360	\$ 15.00
NAPA	10/21/21	91361	\$ 130.99
NAPA	10/21/21	91362	\$ 119.09
NAPA	10/21/21	91363	\$ 204.40
NAPA	10/21/21	91364	\$ 354.04
OFFICE DEPOT, INC.	10/21/21	91372	\$ 78.81
O'REILLY	10/21/21	91341	\$ 4.29
PARKER, SARA	10/21/21	91331	\$ 30.07
PATTISON WSC	10/21/21	91371	\$ 30.50
R.B. EVERETT & CO.	10/21/21	91348	\$ 575.42
TXTAG	10/21/21	91367	\$ 55.46
VULCAN MATERIALS COMPANY LLC	10/21/21	91349	\$ 56,746.77
VULCAN MATERIALS COMPANY LLC	10/21/21	91350	\$ 83,762.28
WALLER COUNTY PAINT & BODY	10/21/21	91334	\$ 7.00
WALLER COUNTY PAINT & BODY	10/21/21	91335	\$ 7.00
WALLER COUNTY PAINT & BODY	10/21/21	91336	\$ 7.00
WALLER COUNTY PAINT & BODY	10/21/21	91338	\$ 7.00
WALLER COUNTY PAINT & BODY	10/21/21	91339	\$ 7.00
WALLER COUNTY PAINT & BODY	10/21/21	91340	\$ 7.00
WALLER COUNTY PAINT & BODY	10/21/21	91353	\$ 141.00
WALLER COUNTY PAINT & BODY	10/21/21	91354	\$ 85.00
WALLER COUNTY PAINT & BODY	10/21/21	91355	\$ 139.00
WINDROSE SURVEYING & LAND SERVICES, LLC	10/21/21	91344	\$ 4,943.39
WINDROSE SURVEYING & LAND SERVICES, LLC	10/21/21	91345	\$ 1,623.76
A T & T	10/25/21	91398	\$ 80.00
BIBLIONIX	10/25/21	91378	\$ 2,915.00
BUCKEYE CLEANING CENTER	10/25/21	91397	\$ 295.00
C & G WHOLESALE	10/25/21	91376	\$ 266.96
CLEVELAND ASPHALT PRODUCTS, INC.	10/25/21	91401	\$ 10,160.75
CLEVELAND ASPHALT PRODUCTS, INC.	10/25/21	91402	\$ 11,560.07
HD SUPPLY FACILITIES MAINTENANCE, LTD.	10/25/21	91413	\$ 451.36
INDOFF INCORPORATED	10/25/21	91415	\$ 360.00
INGRAM LIBRARY SERVICES	10/25/21	91382	\$ 42.36
INGRAM LIBRARY SERVICES	10/25/21	91383	\$ 14.39
JIMENEZ, FABIOLA	10/25/21	91379	\$ 200.00
JOHNSTONE SUPPLY ROXBURGH	10/25/21	91400	\$ 1,880.41
M.K. HAMZA	10/25/21	91416	\$ 2,000.00
M.K. HAMZA	10/25/21	91417	\$ 2,000.00
NAPA	10/25/21	91381	\$ 123.12
OFFICE DEPOT, INC.	10/25/21	91405	\$ 139.34
OFFICE DEPOT, INC.	10/25/21	91406	\$ 979.98
OFFICE DEPOT, INC.	10/25/21	91407	\$ 95.46
OFFICE DEPOT, INC.	10/25/21	91408	\$ 165.00

Treasurer's Record of Unpaid Claims		As of 10/31/21	
Vendors	Date Registered	Reg #	Amount Registered
OFFICE DEPOT, INC.	10/25/21	91409	\$ 43.78
OFFICE DEPOT, INC.	10/25/21	91410	\$ 161.48
PENSKE TRUCK LEASING., L.P.	10/25/21	91414	\$ 183.80
PHILIPS VETERINARY HOSPITAL	10/25/21	91373	\$ 272.40
QUILL LLC	10/25/21	91386	\$ 2,310.80
QUILL LLC	10/25/21	91387	\$ 44.20
QUILL LLC	10/25/21	91388	\$ 21.28
QUILL LLC	10/25/21	91389	\$ 310.15
QUILL LLC	10/25/21	91390	\$ 30.12
REPUBLIC SERVICES # 473	10/25/21	91385	\$ 1,629.04
REPUBLIC SERVICES # 473	10/25/21	91399	\$ 185.75
SAN BERNARD ELECTRIC COOPERATIVE, INC.	10/25/21	91392	\$ 312.19
SCOTT, YANCY	10/25/21	91380	\$ 23.00
STAPLES CREDIT PLAN	10/25/21	91394	\$ 164.88
TEXAS A&M ENGINEERING EXTENSION SERVICE	10/25/21	91374	\$ 275.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	10/25/21	91375	\$ 1,000.00
THIN LINE UPFITTERS, LLC	10/25/21	91377	\$ 915.00
TYLER TECHNOLOGIES, INC.	10/25/21	91403	\$ 1,493.94
TYLER TECHNOLOGIES, INC.	10/25/21	91404	\$ 32,692.00
ULINE	10/25/21	91393	\$ 261.82
WELLS FARGO VENDOR FINANCIAL SERVICES	10/25/21	91411	\$ 176.43
WEST 1-10 CHAMBER OF COMMERCE	10/25/21	91396	\$ 75.00
XEROX FINANCIAL SERVICES	10/25/21	91391	\$ 872.13
CASARETTO, MICHAEL	10/26/21	91425	\$ 625.58
CLEVELAND ASPHALT PRODUCTS, INC.	10/26/21	91436	\$ 11,486.19
CONSOLIDATED COMMUNICATIONS	10/26/21	91439	\$ (24.59)
FIVE STAR CORRECTIONAL SERVICES, INC.	10/26/21	91420	\$ 4,413.17
FROMAN, REBECCA A.	10/26/21	91423	\$ 1,207.50
HOMETOWN HARDWARE	10/26/21	91434	\$ 11.98
HOMETOWN HARDWARE	10/26/21	91437	\$ 24.16
HUSCH BLACKWELL	10/26/21	91428	\$ 4,987.50
HUSCH BLACKWELL	10/26/21	91429	\$ 2,145.00
KARISCH, CHARLES	10/26/21	91427	\$ 495.00
LEXISNEXIS	10/26/21	91433	\$ 77.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	10/26/21	91421	\$ 2,070.00
MCKERLEY LAW FIRM PLLC	10/26/21	91426	\$ 1,340.00
MOELLER, CANDACE	10/26/21	91418	\$ 90.72
MOELLER, CANDACE	10/26/21	91419	\$ 77.28
OTTMER, DAVID	10/26/21	91430	\$ 832.91
RALSTON, OWEN	10/26/21	91424	\$ 495.00
RICOH USA, INC.	10/26/21	91438	\$ 130.12
STEEN, HENRY G.	10/26/21	91422	\$ 280.00
TEXAS ASSOCIATION OF COUNTIES	10/26/21	91431	\$ 275.00
TEXAS ASSOCIATION OF COUNTIES	10/26/21	91432	\$ 275.00
WITTENBURG PRINTING	10/26/21	91435	\$ 182.40
3M	10/27/21	91458	\$ 3,927.77
CASARETTO, MICHAEL	10/27/21	91446	\$ 350.00
EDMINSTER HINSHAW RUSS & ASSOC	10/27/21	91453	\$ 1,575.00
EDMINSTER HINSHAW RUSS & ASSOC	10/27/21	91457	\$ 277.50
FROMAN, REBECCA	10/27/21	91450	\$ 495.00
FROMAN, REBECCA	10/27/21	91451	\$ 1,500.00
HCTRA- VIOLATIONS	10/27/21	91471	\$ 7.00
KARISCH, CHARLES	10/27/21	91449	\$ 6,290.00

Treasurer's Record of Unpaid Claims		As of 10/31/21	
Vendors	Date Registered	Reg #	Amount Registered
KATY PRINTERS	10/27/21	91460	\$ 195.60
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	10/27/21	91444	\$ 3,405.00
LJA ENGINEERING	10/27/21	91452	\$ 466.90
MCKERLEY, CARRIE	10/27/21	91447	\$ 2,330.00
NAPA	10/27/21	91441	\$ 23.88
NAPA	10/27/21	91442	\$ (189.00)
NAPA	10/27/21	91443	\$ 25.47
NAPA	10/27/21	91461	\$ 129.82
NAPA	10/27/21	91462	\$ (18.00)
NAPA	10/27/21	91463	\$ 297.98
NAPA	10/27/21	91464	\$ 25.47
NAPA	10/27/21	91465	\$ 294.99
NAPA	10/27/21	91466	\$ (294.99)
NAPA	10/27/21	91467	\$ 116.98
NAPA	10/27/21	91468	\$ 66.95
NAPA	10/27/21	91469	\$ 15.99
NAPA	10/27/21	91470	\$ 97.74
QUILL LLC	10/27/21	91472	\$ 31.94
R.B. EVERETT & CO.	10/27/21	91454	\$ 404.08
RALSTON, OWEN	10/27/21	91448	\$ 2,970.00
STEEN, HENRY G.	10/27/21	91445	\$ 5,200.00
THE MASTER'S TOUCH, LLC	10/27/21	91440	\$ 5,741.83
THREEL	10/27/21	91473	\$ 1,122.00
TIMEKEEPING SYSTEMS, INC	10/27/21	91459	\$ 2,100.00
VULCAN CONSTRUCTION MATERIALS, LLC	10/27/21	91455	\$ 7,123.78
VULCAN CONSTRUCTION MATERIALS, LLC	10/27/21	91456	\$ (1,666.16)
TOTAL UNPAID			\$ 1,585,240.73