

Monthly Report of Joan Sargent, Waller County Treasurer
APRIL 2022

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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

11th day of May, 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)}

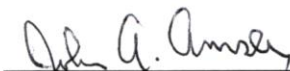
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


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)} \$579,073.57 Month Ending Balance

Commissioners' Court Approval:

Absent

Carbett "Trey" J. Duhon III
Waller County Judge


John A. Amsler
Commissioner, Precinct 1


Walter E. Smith
Commissioner, Precinct 2

Absent

Kendric D. Jones
Commissioner, Precinct 3


Justin Beckendorff
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

MAY 11 2022

Date

Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2022

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	\$5,883.97	\$1.00	\$0.00	\$0.00	\$5,884.97	\$0.00	\$0.00	\$5,884.97
108 Elections	\$81,700.39	\$13.93	\$0.00	\$0.00	\$81,714.32	\$43,823.13	\$0.00	\$125,537.45
110 Road & Bridge	\$4,826,379.47	\$321,694.09	\$649,433.86	\$1,493,495.13	\$5,992,134.83	\$0.00	\$0.00	\$5,992,134.83
111 Law Library	\$33,994.84	\$1,055.97	\$35.00	\$0.00	\$35,015.81	\$121,267.73	\$0.00	\$156,283.54
112 Title IV Juv. Justice	\$14,002.31	\$2.39	\$0.00	\$0.00	\$14,004.70	\$74,661.14	\$0.00	\$88,665.84
113 DC Recs. Pres.	\$20,241.08	\$39.14	\$0.00	\$0.00	\$20,280.22	\$54,599.13	\$0.00	\$74,879.35
114 County RMPF	\$32,376.20	\$806.05	\$15.00	\$0.00	\$33,167.25	\$28,075.53	\$0.00	\$61,242.78
115 CC Recs. Pres.	\$200,361.17	\$15,366.79	\$0.00	\$0.00	\$215,727.96	\$214,904.85	\$0.00	\$430,632.81
116 CC Preservation	\$5,566.03	\$137.98	\$0.00	\$0.00	\$5,704.01	\$21,643.53	\$0.00	\$27,347.54
117 Crthse. Security	\$30,701.49	\$3,566.62	\$1,250.00	-\$25,004.00	\$8,014.11	\$134,059.78	\$0.00	\$142,073.89
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.44	\$0.00	\$630.44
119 JP Technology	-\$10,273.55	\$31,212.73	\$1,614.84	-\$14,335.00	\$4,989.34	\$124,243.51	\$0.00	\$129,232.85
120 DC/Child Abuse Prev	\$645.40	\$3.47	\$0.00	\$0.00	\$648.87	\$674.75	\$0.00	\$1,323.62
121 Family Protection	\$8,286.41	\$1.41	\$0.00	\$0.00	\$8,287.82	\$28,889.18	\$0.00	\$37,177.00
122 Guardianship	\$13,073.01	\$442.30	\$30.00	\$0.00	\$13,485.31	\$31,391.16	\$0.00	\$44,876.47
123 Justice Crt. Sec.	\$2,801.53	\$15,066.48	\$4,053.50	-\$9,285.00	\$4,529.51	\$31,389.23	\$0.00	\$35,918.74
124 CC-Technology	\$1,652.06	\$28.29	\$0.00	\$0.00	\$1,680.35	\$5,073.48	\$0.00	\$6,753.83
125 General	\$30,360,483.17	\$1,018,118.72	\$2,370,795.60	-\$1,190,493.31	\$27,817,312.98	\$0.00	\$24,703,597.83	\$52,520,910.81
126 DC-Technology	\$974.85	\$6.17	\$0.00	\$0.00	\$981.02	\$2,574.63	\$0.00	\$3,555.65
127 CC-RPD	\$8,972.44	\$1.53	\$0.00	\$0.00	\$8,973.97	\$25,334.89	\$0.00	\$34,308.86
128 DC-RPD	\$24,849.87	\$64.25	\$0.00	\$0.00	\$24,914.12	\$35,444.09	\$0.00	\$60,358.21
129 DA Pretrial Div. Fee	\$79,614.63	\$4,259.02	\$971.97	-\$30,000.00	\$52,901.68	\$0.00	\$0.00	\$52,901.68
131 Juv. Case Manager	\$3,704.22	\$163.29	\$0.00	-\$2,000.00	\$1,867.51	\$0.00	\$0.00	\$1,867.51
135 Court Facility	\$3,920.80	\$600.77	\$20.00	\$0.00	\$4,501.57	\$0.00	\$0.00	\$4,501.57
137 Justice Crt. Support	\$3,603.73	\$1,725.90	\$0.00	-\$48.45	\$5,281.18	\$0.00	\$0.00	\$5,281.18
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,736.47	\$745,736.47
186 Ogg Trust	\$36,010.30	\$6.14	\$0.00	\$0.00	\$36,016.44	\$0.00	\$0.00	\$36,016.44
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$10,320.04	\$5,000.22	\$14,000.00	\$0.00	\$1,320.26	\$31,498.20	\$0.00	\$32,818.46
212 SCAAP-Federal Rev.	\$12,669.77	\$0.00	\$0.00	\$0.00	\$12,669.77	\$0.00	\$0.00	\$12,669.77
228 CJD-VOCA #4254701	-\$7,448.52	\$0.00	\$4,973.76	\$0.00	-\$12,422.28	\$0.00	\$0.00	-\$12,422.28
235 STEP COMP-00143	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236 BJA Tech Enhancement	-\$4,320.56	\$0.00	\$0.00	-\$445.61	-\$4,766.17	\$0.00	\$0.00	-\$4,766.17
241 ARP Grant	\$4,880,913.74	\$0.00	\$212,097.95	\$0.00	\$4,668,815.79	\$0.00	\$0.00	\$4,668,815.79
242 HSGP OEM Grt #4318101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	-\$4,648.07	\$0.00	\$0.00	\$0.00	-\$4,648.07	\$0.00	\$0.00	-\$4,648.07
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$22,349.96	\$19,767.00	\$15,012.33	\$0.00	\$27,104.63	\$0.00	\$0.00	\$27,104.63
319 CTIF Grant	\$221,962.76	\$0.00	\$0.00	-\$221,962.76	\$0.00	\$0.00	\$0.00	\$0.00
412 Ctr for Tech & Life Grant	\$33,228.84	\$0.00	\$11,117.00	\$0.00	\$22,111.84	\$0.00	\$0.00	\$22,111.84
515 Debt Service	\$1,627,881.77	\$81,530.44	\$0.00	\$0.00	\$1,709,412.21	\$0.00	\$259,974.32	\$1,969,386.53
602 Tax Notes, Series 2020	\$1,131,777.79	\$193.03	\$0.00	\$0.00	\$1,131,970.82	\$0.00	\$0.00	\$1,131,970.82
999 Payroll	\$392,968.86	\$1,852,399.68	\$1,839,447.06	\$0.00	\$405,921.48	\$0.00	\$0.00	\$405,921.48
Totals	\$44,107,192.89	\$3,373,274.80	\$5,124,867.87	-\$79.00	\$42,355,520.82	\$1,010,178.38	\$25,709,308.62	\$69,075,007.82
Plus Outstanding Checks					\$459,557.79			
Treasurer's Bank Balance					\$42,815,078.61			
PB Statement Balance					\$42,815,078.61			
Reconciled Bank Balance					\$42,815,078.61			

Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2022

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,808.86	\$0.00	\$65,808.86
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.93	\$0.00	\$3,042.93
			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	\$196.48	\$0.03	\$0.00	\$0.00	\$196.51	\$0.00	\$0.00	\$196.51
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$196.51			
801 JP1 Report Acct	\$14,621.81	\$22,288.70	\$20,720.20	\$0.00	\$16,190.31	\$0.00	\$0.00	\$16,190.31
			Bank Statement Balance		\$16,190.31			
802 JP2 Report Acct	\$6,098.45	\$21,376.27	\$23,374.10	\$0.00	\$4,100.62	\$0.00	\$0.00	\$4,100.62
			Bank Statement Balance		\$4,100.62			
803 JP3 Report Acct	\$3,009.36	\$10,045.99	\$6,501.90	\$0.00	\$6,553.45	\$0.00	\$0.00	\$6,553.45
			Bank Statement Balance		\$6,553.45			
804 JP4 Report Acct	\$5,788.32	\$27,198.91	\$24,449.52	\$0.00	\$8,537.71	\$0.00	\$0.00	\$8,537.71
			Bank Statement Balance		\$8,537.71			
805 DC E-Filing	\$113.72	\$9,064.79	\$0.00	\$0.00	\$9,178.51	\$0.00	\$0.00	\$9,178.51
			Bank Statement Balance		\$9,178.51			
807 CC Recording Fee	\$7,529.92	\$45,669.23	\$44,687.00	\$0.00	\$8,512.15	\$0.00	\$0.00	\$8,512.15
			Bank Statement Balance		\$8,512.15			
808 CC Credit Card	\$948.24	\$11,164.24	\$10,099.50	\$0.00	\$2,012.98	\$0.00	\$0.00	\$2,012.98
			Bank Statement Balance		\$2,012.98			
810 CC E-Filing	\$2,570.38	\$6,567.44	\$7,134.00	\$0.00	\$2,003.82	\$0.00	\$0.00	\$2,003.82
			Bank Statement Balance		\$2,003.82			
811 DC Credit Card	\$20.89	\$3,568.10	\$0.00	\$0.00	\$3,588.99	\$0.00	\$0.00	\$3,588.99
			Bank Statement Balance		\$3,588.99			
812 R&B Credit Card	\$40,527.55	\$42,772.37	\$74,269.60	\$0.00	\$9,030.32	\$0.00	\$0.00	\$9,030.32
			Bank Statement Balance		\$9,030.32			
814 FM Credit Card	\$1,427.10	\$33,475.08	\$1,424.00	\$0.00	\$33,478.18	\$0.00	\$0.00	\$33,478.18
			Bank Statement Balance		\$33,478.18			
815 Environmental Cr Card	\$6,225.79	\$10,905.32	\$16,225.00	\$0.00	\$906.11	\$0.00	\$0.00	\$906.11
			Bank Statement Balance		\$906.11			
816 JP1 Efile	\$1,678.50	\$198.30	\$0.00	\$0.00	\$1,876.80	\$0.00	\$0.00	\$1,876.80
			Bank Statement Balance		\$1,876.80			
817 JP2 Efile	\$108.07	\$528.02	\$504.00	\$0.00	\$132.09	\$0.00	\$0.00	\$132.09
			Bank Statement Balance		\$132.09			
818 JP3 Efile	\$362.19	\$337.06	\$337.00	\$0.00	\$362.25	\$0.00	\$0.00	\$362.25
			Bank Statement Balance		\$362.25			
819 JP4 Efile	\$333.16	\$838.04	\$867.00	\$0.00	\$304.20	\$0.00	\$0.00	\$304.20
			Bank Statement Balance		\$304.20			
820 Treasurer Credit Card	\$0.00	\$1,484.12	\$1,484.09	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
			Bank Statement Balance		\$0.03			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
APRIL 2022**

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	0.4720%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,694,016.45	0.4720%	\$24,694,016.45	\$0.00	\$9,581.38	\$24,703,597.83
515-Debt Service	\$259,873.50	0.4720%	\$259,873.50	\$0.00	\$100.82	\$259,974.32
181-Permanent School	\$745,447.24	0.4720%	\$745,447.24	\$0.00	\$289.23	\$745,736.47
TEXPOOL INVESTMENTS						
108-Elections	\$43,812.20	0.3042%	\$43,812.20	\$0.00	\$10.93	\$43,823.13
111-Law Library	\$121,237.39	0.3042%	\$121,237.39	\$0.00	\$30.34	\$121,267.73
112-Title IV Juvenile Justice	\$74,642.51	0.3042%	\$74,642.51	\$0.00	\$18.63	\$74,661.14
113-RPF District Clerk	\$54,585.51	0.3042%	\$54,585.51	\$0.00	\$13.62	\$54,599.13
114-County RMPF	\$28,068.53	0.3042%	\$28,068.53	\$0.00	\$7.00	\$28,075.53
115-RPF County Clerk	\$214,851.10	0.3042%	\$214,851.10	\$0.00	\$53.75	\$214,904.85
116-CC Preservation	\$21,638.13	0.3042%	\$21,638.13	\$0.00	\$5.40	\$21,643.53
117-Courthouse Security	\$134,026.25	0.3042%	\$134,026.25	\$0.00	\$33.53	\$134,059.78
118-Graffiti	\$630.21	0.3042%	\$630.21	\$0.00	\$0.23	\$630.44
119-JP Technology	\$154,205.76	0.3042%	\$154,205.76	(\$30,000.00)	\$37.75	\$124,243.51
120-DC Child Abuse Prev.	\$674.48	0.3042%	\$674.48	\$0.00	\$0.27	\$674.75
121-Family Protect Fee	\$28,881.96	0.3042%	\$28,881.96	\$0.00	\$7.22	\$28,889.18
122-Guardianship	\$31,383.31	0.3042%	\$31,383.31	\$0.00	\$7.85	\$31,391.16
123-Justice Court Security	\$46,378.01	0.3042%	\$46,378.01	(\$15,000.00)	\$11.22	\$31,389.23
124-CC Technology	\$5,072.25	0.3042%	\$5,072.25	\$0.00	\$1.23	\$5,073.48
126-DC Technology	\$2,574.03	0.3042%	\$2,574.03	\$0.00	\$0.60	\$2,574.63
127-CC RP Digitizing	\$25,328.53	0.3042%	\$25,328.53	\$0.00	\$6.36	\$25,334.89
128-DC RP Digitizing	\$35,435.22	0.3042%	\$35,435.22	\$0.00	\$8.87	\$35,444.09
192-Federal Forfeiture	\$36,489.17	0.3042%	\$36,489.17	(\$5,000.00)	\$9.03	\$31,498.20
188-Dismuke	\$65,792.41	0.3042%	\$65,792.41	\$0.00	\$16.45	\$65,808.86
189-Hospital	\$3,042.14	0.3042%	\$3,042.14	\$0.00	\$0.79	\$3,042.93
TOTALS	\$26,828,086.29		\$26,828,086.29	(\$50,000.00)	\$10,252.50	\$26,788,338.79

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: 0.76%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$26,788,338.79
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$90,335,202.37
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 4/30/22	
Vendors	Date Registered	Reg #	Amount Registered
RICOH USA, INC.	04/06/20	79955	\$ 42.89
CONSOLIDATED COMMUNICATIONS	07/07/21	89082	\$ 698.17
CONSOLIDATED COMMUNICATIONS	08/04/21	89662	\$ 718.67
CONSOLIDATED COMMUNICATIONS	08/04/21	89665	\$ 1,015.91
CONSOLIDATED COMMUNICATIONS	08/31/21	90191	\$ 719.13
CONSOLIDATED COMMUNICATIONS	10/04/21	90856	\$ 717.28
CONSOLIDATED COMMUNICATIONS	11/01/21	91555	\$ 2,710.46
CONSOLIDATED COMMUNICATIONS	12/06/21	92229	\$ 2,929.52
GOODE, ROLFE	12/21/21	92666	\$ 2,150.00
LANSDOWNE-MOODY	04/08/21	87179	\$ 81.71
LANSDOWNE-MOODY	12/29/21	92744	\$ 840.66
NAPA	12/29/21	92750	\$ 93.82
NTTA	11/01/21	91505	\$ 22.59
NTTA	11/05/21	91728	\$ 10.49
NTTA	11/29/21	92095	\$ 32.59
NTTA	12/01/21	92123	\$ 9.38
NTTA	12/29/21	92767	\$ 19.38
RED OAK RANCH	07/26/21	89450	\$ 70.00
RICHARDSON LAW OFFICE	11/02/21	91590	\$ 5,000.00
STRIPES & STOPS CO INC	12/10/21	92202	\$ 31,111.10
TEXAS STATE UNIVERSITY	02/10/21	85906	\$ 50.00
TEXAS STATE UNIVERSITY	12/30/21	92803	\$ 260.00
VOTEC CORPORATION	12/01/21	92102	\$ 23,213.52
WALLER COUNTY PAINT & BODY	08/30/21	90110	\$ 1,657.25
WALLER COUNTY TAX OFFICE	10/19/21	91198	\$ 15.00
WALLER COUNTY VETERANS MEMORIAL FUND	09/01/21	90194	\$ 40.00
WALLER COUNTY VETERANS MEMORIAL FUND	10/07/21	90959	\$ 90.00
WALLER COUNTY VETERANS MEMORIAL FUND	10/12/21	91048	\$ 60.00
WALLER COUNTY VETERANS MEMORIAL FUND	11/01/21	91494	\$ 60.00
WALLER COUNTY VETERANS MEMORIAL FUND	12/06/21	92214	\$ 140.00
ACCESS HEALTH	04/21/22	95499	\$ 3,955.01
ALAMO IRON WORKS	04/21/22	95513	\$ 501.78
ALLTEX WELDING SUPPLY	04/18/22	95425	\$ 280.48
ALSCO	04/20/22	95474	\$ 58.48
AMERICAN PATRIOT INDUSTRIES	04/21/22	95495	\$ 1,890.93
ANGEL BROTHERS ENTERPRISES, LTD./GULF COAST	02/24/22	94066	\$ 152,628.66
ANGEL BROTHERS ENTERPRISES, LTD./GULF COAST	02/24/22	94065	\$ 606,362.24
ARROWHEAD SCIENTIFIC, INC.	04/20/22	95482	\$ 1,384.77
ASSOCIATION OF RURAL COMM IN TEXAS	04/26/22	95598	\$ 395.00
AT&T	04/26/22	95594	\$ 32.19
AUSTIN COUNTY GLASS	02/07/22	93588	\$ 295.00
AUTOMATED SHADE	04/21/22	95509	\$ 2,464.00
BROOKSHIRE HARDWARE	03/08/22	94331	\$ 126.14
BROOKSHIRE HARDWARE	04/04/22	94998	\$ 126.14
BUCKEYE CLEANING CENTER	04/11/22	95203	\$ 100.95
BUCKEYE CLEANING CENTER	04/18/22	95426	\$ 885.00
BUCKEYE CLEANING CENTER	04/25/22	95529	\$ 555.50
C&G WHOLESALE	04/25/22	95535	\$ 97.83
C&G WHOLESALE	04/25/22	95536	\$ 119.97
C&G WHOLESALE	04/25/22	95537	\$ 155.98
C&G WHOLESALE	04/25/22	95538	\$ 539.80
C&G WHOLESALE	04/25/22	95539	\$ 2,000.00

Treasurer's Record of Unpaid Claims		As of 4/30/22	
Vendors	Date Registered	Reg #	Amount Registered
C&G WHOLESALE	04/26/22	95607	\$ 326.91
CANON FINANCIAL SERVICES	04/20/22	95469	\$ 663.27
CAVEMAN ARMS	04/25/22	95577	\$ 180.00
CHARLESTON, MELANIE	04/20/22	95477	\$ 100.00
CHASE	02/01/22	93474	\$ 22,262.69
CLEVELAND ASPHALT PRODUCTS	04/25/22	95564	\$ 13,722.05
CLEVELAND ASPHALT PRODUCTS	04/25/22	95565	\$ 13,867.19
CLEVELAND ASPHALT PRODUCTS	04/21/22	95489	\$ 19,104.85
CLEVELAND ASPHALT PRODUCTS	04/21/22	95488	\$ 19,149.90
COAST TO COAST WATER WELL & SEPTIC	04/25/22	95568	\$ 140.00
CONSOLIDATED COMMUNICATIONS	01/05/22	92866	\$ 50.11
CONSOLIDATED COMMUNICATIONS	02/01/22	93511	\$ 109.01
CONSOLIDATED COMMUNICATIONS	03/02/22	94182	\$ (573.17)
CONSOLIDATED COMMUNICATIONS	04/04/22	94987	\$ 2,007.87
CONSOLIDATED COMMUNICATIONS	04/26/22	95591	\$ 57.65
CONSOLIDATED COMMUNICATIONS	04/26/22	95593	\$ 136.52
DAMAGE RECOVERY	04/20/22	95470	\$ 2,934.80
DEPARTMENT OF INFORMATION RESOURCES	04/20/22	95450	\$ 630.65
DIRECT TV	04/25/22	95542	\$ 156.23
DOBIE SUPPLY	04/25/22	95578	\$ 1,987.50
DOGGETT	04/20/22	95460	\$ 315.12
DOUG PITCOCK '49 TEXAS A&M HOTEL AND CONF CENTER	04/04/22	94917	\$ 444.48
EASON, CHRISTY	04/21/22	95501	\$ 498.21
EDMONDS INSURANCE	04/11/22	95301	\$ 50.00
EDMONDS INSURANCE	04/11/22	95302	\$ 50.00
EDMONDS INSURANCE	04/11/22	95194	\$ 109.38
EDMONDS INSURANCE	04/26/22	95596	\$ 104.06
EDMONDS INSURANCE	04/26/22	95597	\$ 104.06
EMBASSY SUITES CONFERENCE CENTER	04/04/22	94931	\$ 483.06
ENGEDI PEST CONTROL	04/25/22	95561	\$ 150.00
ENGEDI PEST CONTROL	04/25/22	95562	\$ 430.00
ENGEDI PEST CONTROL	04/25/22	95563	\$ 125.00
FATERKOWSKI'S TRANSMISSIONS	04/06/22	95081	\$ 3,438.39
FED EX	04/21/22	95502	\$ 128.35
GALLS	04/11/22	95191	\$ 194.66
GOVERNMENT FORMS & SUPPLIES	04/25/22	95519	\$ 155.00
GRAINGER	04/20/22	95464	\$ 34.00
GREAT SOUTHERN STABILIZED	04/21/22	95510	\$ 705.18
GULF COAST	04/18/22	95446	\$ 12,523.75
GULF COAST	04/18/22	95445	\$ 17,646.30
GULF COAST/TRI-RIVERS FIREMEN'S ASSOC	03/23/22	94701	\$ 100.00
HAHNS PROCESS SERVICE	04/18/22	95404	\$ 75.00
HALFF	02/01/22	93503	\$ 5,473.81
HALFF	04/04/22	94942	\$ 9,531.72
HARRIS COUNTY ACCOUNTS RECEIVABLE	04/21/22	95505	\$ 2,887.00
HD SUPPLY	04/20/22	95467	\$ 421.42
HD SUPPLY	04/20/22	95468	\$ 464.00
HEISE TRUCKING LLC	01/14/22	93163	\$ 45,711.64
HENRY G. STEEN	04/25/22	95525	\$ 1,201.68
HOMETOWN HARDWARE	02/15/22	93863	\$ 479.50
HOMETOWN HARDWARE	04/12/22	95340	\$ 22.99
HOMETOWN HARDWARE	04/18/22	95444	\$ 7.18

Treasurer's Record of Unpaid Claims		As of 4/30/22	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	04/18/22	95374	\$ 35.57
HOMETOWN HARDWARE	04/18/22	95371	\$ 52.56
HOMETOWN HARDWARE	04/18/22	95373	\$ 56.51
HOMETOWN HARDWARE	04/20/22	95473	\$ 17.28
HOMETOWN HARDWARE	04/20/22	95485	\$ 32.98
HOMETOWN HARDWARE	04/20/22	95478	\$ 33.54
HOMETOWN HARDWARE	04/20/22	95472	\$ 50.44
HOMETOWN HARDWARE	04/21/22	95496	\$ 48.99
HOMETOWN HARDWARE	04/21/22	95503	\$ 55.98
HOMETOWN HARDWARE	04/21/22	95493	\$ 105.75
HOMETOWN HARDWARE	04/21/22	95506	\$ 110.32
HOMETOWN HARDWARE	04/25/22	95544	\$ 4.76
HOMETOWN HARDWARE	04/25/22	95523	\$ 65.73
HOMETOWN HARDWARE	04/25/22	95518	\$ 89.91
HOMETOWN HARDWARE	04/25/22	95545	\$ 142.93
HOMETOWN HARDWARE	04/25/22	95550	\$ 23.98
HOMETOWN HARDWARE	04/25/22	95552	\$ 61.17
HOMETOWN HARDWARE	04/26/22	95595	\$ 6.00
HOMETOWN HARDWARE	04/26/22	95599	\$ 28.98
HOUSTON COPIER CONNECTION	04/21/22	95504	\$ 71.36
ICS JAIL SUPPLIES	04/25/22	95533	\$ 134.92
IMPACT PROMOTIONAL SERVICES	04/11/22	95324	\$ 566.82
INDOFF INCORPORATED	03/31/22	94875	\$ 297.47
INDOFF INCORPORATED	04/12/22	95352	\$ 1,098.82
INDOFF INCORPORATED	04/25/22	95522	\$ 100.00
INDOFF INCORPORATED	04/25/22	95551	\$ 525.18
INDOFF INCORPORATED	04/26/22	95604	\$ 177.00
INNOVATIVE COMMUNICATION SYSTEMS	03/15/22	94517	\$ 3,382.08
INNOVATIVE COMMUNICATION SYSTEMS	04/11/22	95200	\$ 200.00
INNOVATIVE COMMUNICATION SYSTEMS	04/11/22	95154	\$ 1,545.00
INNOVATIVE COMMUNICATION SYSTEMS	04/11/22	95198	\$ 2,864.40
INNOVATIVE COMMUNICATION SYSTEMS	04/11/22	95199	\$ 11,052.10
JARVIS TIRE PROS	04/20/22	95461	\$ 3,187.36
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
JOHNSTONE SUPPLY	04/18/22	95416	\$ 3,435.90
JOHNSTONE SUPPLY	04/26/22	95592	\$ 253.28
JONES & CARTER, INC.	02/24/22	94067	\$ 40,000.00
KATY TIMES	04/21/22	95516	\$ 110.25
KATY TIMES	04/21/22	95515	\$ 183.75
KATY TIMES	04/21/22	95517	\$ 183.75
KIT W. HARRISON, PH. D. & ASSOCIATES	04/11/22	95328	\$ 995.00
LAKIN, EMMA	03/28/22	94753	\$ 100.00
LANSDOWNE-MOODY	03/22/22	94657	\$ 101.82
LAROCHE	03/07/22	94265	\$ 235.00
LAROCHE	04/11/22	95174	\$ (384.05)
LAROCHE	04/11/22	95173	\$ 384.05
LAROCHE	04/20/22	95458	\$ 77.50
LE, MARK D.	04/25/22	95530	\$ 75.00
LE, MARK D.	04/25/22	95531	\$ 75.00
LE, MARK D.	04/25/22	95567	\$ 75.00
LINEBARGER,GOGGAN,BLAIR & SAMPSON	04/25/22	95547	\$ 300.00
LINEBARGER,GOGGAN,BLAIR,& SAMPSON	04/21/22	95498	\$ 1,175.00

Treasurer's Record of Unpaid Claims		As of 4/30/22	
Vendors	Date Registered	Reg #	Amount Registered
LJA ENGINEERING	04/18/22	95440	\$ 50.00
LOWE'S	04/11/22	95201	\$ 664.09
MASSEY, JASON	04/21/22	95494	\$ 315.37
McCULLOUGH, STACIE	04/26/22	95600	\$ 224.00
MOELLER, CANDACE	04/04/22	94950	\$ 1,022.95
MOELLER, CANDACE	04/21/22	95507	\$ 318.43
MOELLER, CANDACE	04/26/22	95608	\$ 53.82
MOELLER, CANDACE	04/26/22	95609	\$ 47.39
MOTOROLA	04/25/22	95549	\$ 57,337.47
MUSTANG CAT	04/25/22	95558	\$ 410.47
MUSTANG CAT	04/25/22	95559	\$ 184.70
MUSTANG CAT	04/25/22	95560	\$ 91.28
NAPA	04/20/22	95454	\$ 15.08
NAPA	04/20/22	95452	\$ 21.14
NAPA	04/20/22	95451	\$ 149.88
NAPA	04/20/22	95453	\$ 211.98
NAPA	04/20/22	95455	\$ 240.58
NAPA	04/20/22	95456	\$ 302.83
NAPA	04/25/22	95572	\$ 70.54
NAPA	04/25/22	95573	\$ 120.85
NAPA	04/25/22	95574	\$ 16.89
NAPA	04/25/22	95575	\$ 43.17
NAVASOTA MIRROR & GLASS	04/25/22	95534	\$ 198.00
NETPROTEC LLC	04/20/22	95479	\$ 600.00
OCHOA, EDDIE	03/28/22	94754	\$ 140.00
OFFICE DEPOT	03/28/22	94791	\$ 1,026.41
OFFICE DEPOT	04/11/22	95320	\$ 18.99
OFFICE DEPOT	04/11/22	95318	\$ 20.79
OFFICE DEPOT	04/11/22	95319	\$ 59.96
OFFICE DEPOT	04/11/22	95322	\$ 59.99
OFFICE DEPOT	04/11/22	95321	\$ 61.01
OFFICE DEPOT	04/11/22	95317	\$ 76.10
OFFICE DEPOT	04/11/22	95323	\$ 112.73
OFFICE DEPOT	04/18/22	95409	\$ 30.44
OFFICE DEPOT	04/18/22	95415	\$ 66.89
OFFICE DEPOT	04/18/22	95408	\$ 69.98
OFFICE DEPOT	04/18/22	95411	\$ 81.89
OFFICE DEPOT	04/18/22	95414	\$ 175.33
OFFICE DEPOT	04/18/22	95407	\$ 775.80
OFFICE DEPOT	04/25/22	95554	\$ 24.19
OFFICE DEPOT	04/25/22	95555	\$ 313.80
OFFICE DEPOT	04/25/22	95556	\$ 149.24
OFFICE DEPOT	04/25/22	95557	\$ 25.88
OMNIBASE SERVICES OF TEXAS	04/20/22	95471	\$ 134.00
OMNIBASE SERVICES OF TEXAS	04/25/22	95532	\$ 144.00
O'REILLY	04/20/22	95459	\$ 8.58
O'REILLY	04/20/22	95463	\$ 15.98
O'REILLY	04/20/22	95462	\$ 40.71
O'REILLY	04/25/22	95588	\$ 7.98
O'REILLY	04/25/22	95589	\$ 14.99
O'REILLY	04/25/22	95590	\$ 39.98
PERDUE,BRANDON FIELDER,COLLINS & MOTT	04/25/22	95546	\$ 275.00

Treasurer's Record of Unpaid Claims		As of 4/30/22	
Vendors	Date Registered	Reg #	Amount Registered
PETROLEUM TRADERS CORPORATION	04/18/22	95400	\$ 25,339.67
PINNACLE MEDICAL MANAGEMENT	04/25/22	95580	\$ 75.00
PINNACLE MEDICAL MANAGEMENT	04/25/22	95581	\$ 60.00
QUADIENT	03/07/22	94316	\$ 74.13
QUADIENT	03/22/22	94604	\$ 39.00
QUADIENT	04/18/22	95442	\$ 40.84
QUADIENT	04/26/22	95603	\$ 401.23
QUILL	04/25/22	95541	\$ 7.13
QUILL	04/25/22	95540	\$ 222.40
RALSTON, OWEN	04/25/22	95548	\$ 495.00
RE EVERETT	04/20/22	95466	\$ 375.74
RE EVERETT	04/20/22	95465	\$ 3,960.00
RECOVERY MONITORING	04/25/22	95521	\$ 70.00
RECOVERY MONITORING	04/25/22	95520	\$ 210.00
RICOH	04/26/22	95602	\$ 130.12
ROCKETT, JENNIFER PHD	04/26/22	95610	\$ 750.00
ROMCO EQUIPMENT CO.	04/21/22	95512	\$ 1,640.03
SAFETY SHOE DISTRIBUTORS	04/20/22	95457	\$ 115.00
SARGENT, JOAN	04/26/22	95601	\$ 309.76
SBEC	04/25/22	95524	\$ 338.16
SCREAMING TEE'S	04/25/22	95543	\$ 140.00
SCY IMAGING	04/21/22	95490	\$ 225.00
SEDALCO CONSTRUCTION SERVICES	04/21/22	95508	\$ 20,331.46
SKELTON BUSINESS EQUIPMENT	04/05/22	95034	\$ 234.00
SMARSH	02/07/22	93567	\$ 915.85
SNYDER, SAMANTHA	03/28/22	94755	\$ 30.00
SOUTHERN SOFTWARE	04/04/22	94961	\$ 6,725.00
SPARKLETTS	04/25/22	95553	\$ 37.43
SPARKLETTS	04/25/22	95579	\$ 71.33
SPECOIL RETAIL FUELS, LLC dba 3L	03/22/22	94678	\$ 1,122.00
SUNCOAST LAND COMPANY	04/21/22	95487	\$ 325.00
TDCAA	04/18/22	95401	\$ 350.00
TELOMACK CABLING SOLUTIONS	04/21/22	95497	\$ 242.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	04/25/22	95526	\$ 250.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	04/25/22	95527	\$ 250.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	04/25/22	95528	\$ 275.00
TEXAS ASSOC OF COUNTIES RISK MAN POOL	04/21/22	95492	\$ 4,630.00
TEXAS ASSOC OF COUNTIES RISK MAN POOL	04/21/22	95491	\$ 5,000.00
TEXAS ASSOCIATION OF COUNTIES	04/20/22	95449	\$ 230.00
TEXAS ASSOCIATION OF COUNTIES	04/20/22	95476	\$ 250.00
TEXAS MATERIALS GROUP, INC.	03/14/22	94493	\$ 11,299.62
TEXAS MATERIALS GROUP, INC.	03/14/22	94494	\$ 32,503.11
TEXAS STATE UNIVERSITY	01/05/22	92903	\$ 260.00
THOMSON REUTERS	03/07/22	94272	\$ (16.01)
THOMSON REUTERS	04/04/22	94984	\$ (246.00)
THOMSON REUTERS	04/12/22	95356	\$ 714.00
TRINITY SERVICES GROUP	04/20/22	95483	\$ 3,699.53
TRINITY SERVICES GROUP	04/25/22	95569	\$ 3,821.23
TYLER TECHNOLOGIES	02/15/22	93819	\$ 26,945.98
TYLER TECHNOLOGIES	02/15/22	93849	\$ 53,426.36
TYLER TECHNOLOGIES	02/22/22	93964	\$ 449.00
TYLER TECHNOLOGIES	02/28/22	94102	\$ 9,900.00

Treasurer's Record of Unpaid Claims		As of 4/30/22	
Vendors	Date Registered	Reg #	Amount Registered
TYLER TECHNOLOGIES	04/25/22	95571	\$ 300.00
ULINE	04/20/22	95480	\$ 797.00
UNITED AG & TURF	04/18/22	95375	\$ 222.13
UNITED STATE POST OFFICE	04/21/22	95514	\$ 5,000.00
USPS	04/25/22	95576	\$ 174.00
VANISH DOCUMENT SHREDDING	04/26/22	95605	\$ 150.00
VERIZON	04/21/22	95500	\$ 531.86
VICTORY SUPPLY	04/20/22	95484	\$ 89.80
WALLER COUNTY	04/18/22	95389	\$ 116.00
WALLER COUNTY PAINT & BODY	04/25/22	95582	\$ 7.00
WALLER COUNTY PAINT & BODY	04/25/22	95583	\$ 7.00
WALLER COUNTY PAINT & BODY	04/25/22	95584	\$ 7.00
WALLER COUNTY PAINT & BODY	04/25/22	95585	\$ 7.00
WALLER COUNTY PAINT & BODY	04/25/22	95586	\$ 7.00
WALLER COUNTY PAINT & BODY	04/25/22	95587	\$ 7.00
WALLER COUNTY TAX OFFICE	04/04/22	95001	\$ 45.00
WALLER COUNTY TAX OFFICE	04/20/22	95481	\$ 7.50
WALLER COUNTY VETERANS MEMORIAL FUND	01/27/22	93406	\$ 230.00
WE BRAND IT PROMOTIONS	01/27/22	93415	\$ 54.00
WE BRAND IT PROMOTIONS	04/26/22	95606	\$ 50.00
XEROX	02/22/22	93969	\$ 210.55
XEROX	03/22/22	94898	\$ 209.10
XEROX	04/08/22	95113	\$ 177.93
XEROX	04/11/22	95311	\$ (3.67)
XEROX	04/11/22	95310	\$ 206.41
XEROX FINANCIAL SERVICES	04/21/22	95511	\$ 872.13
TOTAL UNPAID			\$ 1,419,880.87