

Monthly Report of Joan Sargent, Waller County Treasurer  
AUGUST 2022

5



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

14th day of September 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

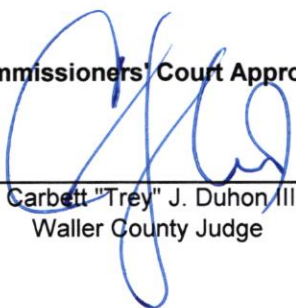
  
Joan Sargent, CIO, CCT  
Waller County Treasurer

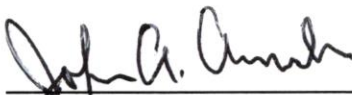
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this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

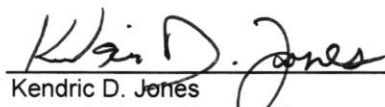
The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.  
{LGC 114.026(d)} \$561,539.39 Month Ending Balance


Commissioners' Court Approval:

  
Carbett "Trey" J. Duhon III  
Waller County Judge


  
John A. Amsler  
Commissioner, Precinct 1

  
Walter E. Smith  
Commissioner, Precinct 2

  
Kendrick D. Jones  
Commissioner, Precinct 3

  
Justin Beckendorf  
Commissioner, Precinct 4

ATTEST:

  
Debbie Hollan, County Clerk

SEP 14 2022

Date



# Monthly Report of Joan Sargent, Waller County Treasurer

## AUGUST 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	\$5,888.00	\$1.04	\$0.00	\$0.00	\$5,889.04	\$0.00	\$0.00	\$5,889.04
108 Elections	\$119,055.46	\$5,087.84	\$0.00	\$0.00	\$124,143.30	\$44,019.79	\$0.00	\$168,163.09
110 Road & Bridge	\$20,086.89	\$357,554.60	\$1,476,344.23	-\$233,261.82	-\$1,331,964.56	\$0.00	\$3,667,938.81	\$2,335,974.25
111 Law Library	\$43,051.99	\$2,843.13	\$0.00	-\$50.00	\$45,845.12	\$121,811.93	\$0.00	\$167,657.05
112 Title IV Juv. Justice	\$14,518.48	\$2.57	\$0.00	\$0.00	\$14,521.05	\$74,996.13	\$0.00	\$89,517.18
113 DC Recs. Pres.	-\$287.00	\$135.87	\$0.00	-\$30.00	-\$181.13	\$54,844.21	\$0.00	\$54,663.08
114 County RMPF	\$40,414.65	\$2,192.55	\$0.00	\$0.00	\$42,607.20	\$28,201.55	\$0.00	\$70,808.75
115 CC Recs. Pres.	\$246,871.99	\$18,408.83	\$0.00	\$0.00	\$265,280.82	\$215,869.21	\$0.00	\$481,150.03
116 CC Preservation	\$6,231.13	\$268.15	\$0.00	\$0.00	\$6,499.28	\$21,740.65	\$0.00	\$28,239.93
117 Crthse. Security	\$18,481.97	\$5,889.01	\$1,080.00	-\$5.00	\$23,285.98	\$134,661.34	\$0.00	\$157,947.32
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.28	\$0.00	\$633.28
119 JP Technology	\$2,117.13	\$1,970.22	\$1,614.84	\$0.00	\$2,472.51	\$124,801.01	\$0.00	\$127,273.52
120 DC/Child Abuse Prev	\$687.67	\$24.88	\$0.00	\$0.00	\$712.55	\$677.67	\$0.00	\$1,390.22
121 Family Protection	\$8,292.08	\$1.47	\$0.00	\$0.00	\$8,293.55	\$29,018.88	\$0.00	\$37,312.43
122 Guardianship	\$14,942.91	\$812.79	\$0.00	\$0.00	\$15,755.70	\$31,532.03	\$0.00	\$47,287.73
123 Justice Crt. Sec.	\$4,649.50	\$49.21	\$0.00	\$0.00	\$4,698.71	\$31,530.07	\$0.00	\$36,228.78
124 CC-Technology	\$1,837.76	\$34.22	\$0.00	\$0.00	\$1,871.98	\$5,096.27	\$0.00	\$6,968.25
125 General	\$12,876,834.27	\$1,256,599.23	\$2,478,023.41	\$463,505.53	\$12,118,915.62	\$0.00	\$34,869,330.88	\$46,988,246.50
126 DC-Technology	\$1,082.42	\$19.44	\$0.00	\$0.00	\$1,101.86	\$2,586.21	\$0.00	\$3,688.07
127 CC-RPD	\$8,978.59	\$1.59	\$0.00	\$0.00	\$8,980.18	\$25,448.51	\$0.00	\$34,428.69
128 DC-RPD	\$25,267.06	\$24.48	\$0.00	-\$10.00	\$25,281.54	\$35,603.12	\$0.00	\$60,884.66
129 DA Pretrial Div. Fee	\$58,729.02	\$3,260.81	\$971.96	\$0.00	\$61,017.87	\$0.00	\$0.00	\$61,017.87
131 Juv. Case Manager	\$2,138.84	\$145.55	\$0.00	\$0.00	\$2,284.39	\$0.00	\$0.00	\$2,284.39
135 Court Facility	\$9,085.63	\$1,621.90	\$0.00	\$0.00	\$10,707.53	\$0.00	\$0.00	\$10,707.53
137 Justice Crt. Support	\$9,912.15	\$4,061.21	\$0.00	\$0.00	\$13,973.36	\$0.00	\$0.00	\$13,973.36
181 Available School	\$2,029.38	\$0.00	\$0.00	\$0.00	\$2,029.38	\$0.00	\$747,423.56	\$749,452.94
186 Ogg Trust	\$19,764.74	\$3.50	\$0.00	\$0.00	\$19,768.24	\$0.00	\$0.00	\$19,768.24
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$49,906.00	\$27,548.02	\$32,395.00	\$0.00	\$45,059.02	\$31,639.48	\$0.00	\$76,698.50
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	-\$9,051.42	\$4,705.99	\$4,898.03	\$0.00	-\$9,243.46	\$0.00	\$0.00	-\$9,243.46
235 STEP COMP-00143	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236 BJA Tech Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241 ARP Grant	\$9,431,539.91	\$0.00	\$115,681.37	-\$238,109.91	\$9,077,748.63	\$0.00	\$0.00	\$9,077,748.63
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	-\$9,296.14	\$9,296.14	\$4,648.06	\$0.00	-\$4,648.06	\$0.00	\$0.00	-\$4,648.06
311 Formula Grant	-\$26,851.50	\$0.00	\$0.00	\$0.00	-\$26,851.50	\$0.00	\$0.00	-\$26,851.50
318 TJJD-A	\$24,728.10	\$0.00	\$16,655.37	\$0.00	\$8,072.73	\$0.00	\$0.00	\$8,072.73
319 CTIF Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412 Ctr for Tech & Life Grant	\$22,111.84	\$0.00	\$0.00	\$0.00	\$22,111.84	\$0.00	\$0.00	\$22,111.84
515 Debt Service	\$100,329.26	\$1,424,470.85	\$1,428,070.68	\$0.00	\$96,729.43	\$0.00	\$682,375.60	\$779,105.03
602 Tax Notes, Series 2020	\$389.09	\$0.91	\$3,100.08	\$7,841.20	\$5,131.12	\$0.00	\$1,119,733.02	\$1,124,864.14
603 Tax Notes, Series 2022	\$1,632.03	\$0.00	\$446,914.04	\$0.00	-\$445,282.01	\$0.00	\$5,838,010.19	\$5,392,728.18
999 Payroll	\$426,881.93	\$1,937,592.72	\$1,933,249.12	\$0.00	\$431,225.53	\$0.00	\$0.00	\$431,225.53
<b>Totals</b>	<b>\$23,585,662.27</b>	<b>\$5,064,628.72</b>	<b>\$7,943,646.19</b>	<b>-\$120.00</b>	<b>\$20,706,524.80</b>	<b>\$1,014,711.34</b>	<b>\$46,924,812.06</b>	<b>\$68,646,048.20</b>
Plus Outstanding Checks					\$1,097,094.59			
<b>Treasurer's Bank Balance</b>					<b>\$21,803,619.39</b>			
PB Statement Balance					\$21,803,619.39			
<b>Reconciled Bank Balance</b>					<b>\$21,803,619.39</b>			

# Monthly Report of Joan Sargent, Waller County Treasurer

## AUGUST 2022

### Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$66,104.18	\$0.00	<b>\$66,104.18</b>
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$3,056.55	\$0.00	<b>\$3,056.55</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	\$231.42	\$0.00	\$0.00	\$0.00	<b>\$231.42</b>	\$0.00	\$0.00	<b>\$231.42</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$231.42			
801 JP1 Report Acct	\$36,012.79	\$28,789.18	\$52,026.00	\$0.00	<b>\$12,775.97</b>	\$0.00	\$0.00	<b>\$12,775.97</b>
			Bank Statement Balance		\$12,775.97			
802 JP2 Report Acct	\$8,681.19	\$18,908.61	\$18,423.30	\$0.00	<b>\$9,166.50</b>	\$0.00	\$0.00	<b>\$9,166.50</b>
			Bank Statement Balance		\$9,166.50			
803 JP3 Report Acct	\$11,961.29	\$12,808.78	\$21,616.90	\$0.00	<b>\$3,153.17</b>	\$0.00	\$0.00	<b>\$3,153.17</b>
			Bank Statement Balance		\$3,153.17			
804 JP4 Report Acct	\$3,874.32	\$22,341.10	\$24,538.95	\$0.00	<b>\$1,676.47</b>	\$0.00	\$0.00	<b>\$1,676.47</b>
			Bank Statement Balance		\$1,676.47			
805 DC E-Filing	\$176.16	\$16,287.45	\$9,029.90	\$0.00	<b>\$7,433.71</b>	\$0.00	\$0.00	<b>\$7,433.71</b>
			Bank Statement Balance		\$7,433.71			
807 CC Recording Fee	\$10,176.20	\$45,387.86	\$51,437.00	\$0.00	<b>\$4,127.06</b>	\$0.00	\$0.00	<b>\$4,127.06</b>
			Bank Statement Balance		\$4,127.06			
808 CC Credit Card	\$1,707.78	\$14,221.26	\$14,361.50	\$0.00	<b>\$1,567.54</b>	\$0.00	\$0.00	<b>\$1,567.54</b>
			Bank Statement Balance		\$1,567.54			
810 CC E-Filing	\$4,825.04	\$10,229.67	\$10,284.00	\$0.00	<b>\$4,770.71</b>	\$0.00	\$0.00	<b>\$4,770.71</b>
			Bank Statement Balance		\$4,770.71			
811 DC Credit Card	\$844.43	\$4,530.88	\$4,413.91	\$0.00	<b>\$961.40</b>	\$0.00	\$0.00	<b>\$961.40</b>
			Bank Statement Balance		\$961.40			
812 R&B Credit Card	\$31,575.58	\$42,944.69	\$66,699.60	\$0.00	<b>\$7,820.67</b>	\$0.00	\$0.00	<b>\$7,820.67</b>
			Bank Statement Balance		\$7,820.67			
814 FM Credit Card	\$4.44	\$18,890.04	\$16,003.00	\$0.00	<b>\$2,891.48</b>	\$0.00	\$0.00	<b>\$2,891.48</b>
			Bank Statement Balance		\$2,891.48			
815 Environmental Cr Card	\$1,897.31	\$12,809.08	\$10,140.00	\$0.00	<b>\$4,566.39</b>	\$0.00	\$0.00	<b>\$4,566.39</b>
			Bank Statement Balance		\$4,566.39			
816 JP1 Efile	\$2,869.01	\$1,104.43	\$2,983.00	\$0.00	<b>\$990.44</b>	\$0.00	\$0.00	<b>\$990.44</b>
			Bank Statement Balance		\$990.44			
817 JP2 Efile	\$132.14	\$669.02	\$438.00	\$0.00	<b>\$363.16</b>	\$0.00	\$0.00	<b>\$363.16</b>
			Bank Statement Balance		\$363.16			
818 JP3 Efile	\$362.45	\$306.07	\$306.00	\$0.00	<b>\$362.52</b>	\$0.00	\$0.00	<b>\$362.52</b>
			Bank Statement Balance		\$362.52			
819 JP4 Efile	\$307.28	\$679.01	\$985.00	\$0.00	<b>\$1.29</b>	\$0.00	\$0.00	<b>\$1.29</b>
			Bank Statement Balance		\$1.29			
820 Treasurer Credit Card	\$69.59	\$2,056.41	\$2,030.39	\$0.00	<b>\$95.61</b>	\$0.00	\$0.00	<b>\$95.61</b>
			Bank Statement Balance		\$95.61			

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

**ACTIVITY**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
<b>TEXAS CLASS INVESTMENTS</b>						
125-General	\$34,801,609.65	2.2891%	\$34,801,609.65	\$0.00	\$67,721.23	\$34,869,330.88
110-R&B	\$3,660,815.17	2.2891%	\$3,660,815.17	\$0.00	\$7,123.64	\$3,667,938.81
515-Debt Service	\$2,008,246.21	2.2891%	\$2,008,246.21	(\$1,328,000.00)	\$2,129.39	\$682,375.60
181-Permanent School	\$745,971.95	2.2891%	\$745,971.95	\$0.00	\$1,451.61	\$747,423.56
602-Tax Notes, Series 2020	\$1,131,970.82	2.2891%	\$1,117,558.32	\$0.00	\$2,174.70	\$1,119,733.02
603-Tax Notes, Series 2022	\$6,417,088.54	2.2891%	\$5,826,671.94	\$0.00	\$11,338.25	\$5,838,010.19
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$43,939.08	2.1627%	\$43,939.08	\$0.00	\$80.71	\$44,019.79
111-Law Library	\$121,588.63	2.1627%	\$121,588.63	\$0.00	\$223.30	\$121,811.93
112-Title IV Juvenile Justice	\$74,858.61	2.1627%	\$74,858.61	\$0.00	\$137.52	\$74,996.13
113-RPF District Clerk	\$54,743.62	2.1627%	\$54,743.62	\$0.00	\$100.59	\$54,844.21
114-County RMPF	\$28,149.81	2.1627%	\$28,149.81	\$0.00	\$51.74	\$28,201.55
115-RPF County Clerk	\$215,473.42	2.1627%	\$215,473.42	\$0.00	\$395.79	\$215,869.21
116-CC Preservation	\$21,700.81	2.1627%	\$21,700.81	\$0.00	\$39.84	\$21,740.65
117-Courthouse Security	\$134,414.44	2.1627%	\$134,414.44	\$0.00	\$246.90	\$134,661.34
118-Graffiti	\$632.04	2.1627%	\$632.04	\$0.00	\$1.24	\$633.28
119-JP Technology	\$124,572.20	2.1627%	\$124,572.20	\$0.00	\$228.81	\$124,801.01
120-DC Child Abuse Prev.	\$676.43	2.1627%	\$676.43	\$0.00	\$1.24	\$677.67
121-Family Protect Fee	\$28,965.66	2.1627%	\$28,965.66	\$0.00	\$53.22	\$29,018.88
122-Guardianship	\$31,474.18	2.1627%	\$31,474.18	\$0.00	\$57.85	\$31,532.03
123-Justice Court Security	\$31,472.22	2.1627%	\$31,472.22	\$0.00	\$57.85	\$31,530.07
124-CC Technology	\$5,086.94	2.1627%	\$5,086.94	\$0.00	\$9.33	\$5,096.27
126-DC Technology	\$2,581.47	2.1627%	\$2,581.47	\$0.00	\$4.74	\$2,586.21
127-CC RP Digitizing	\$25,401.88	2.1627%	\$25,401.88	\$0.00	\$46.63	\$25,448.51
128-DC RP Digitizing	\$35,537.84	2.1627%	\$35,537.84	\$0.00	\$65.28	\$35,603.12
192-Federal Forfeiture	\$31,581.49	2.1627%	\$31,581.49	\$0.00	\$57.99	\$31,639.48
188-Dismuke	\$65,983.00	2.1627%	\$65,983.00	\$0.00	\$121.18	\$66,104.18
189-Hospital	\$3,050.97	2.1627%	\$3,050.97	\$0.00	\$5.58	\$3,056.55
<b>TOTALS</b>	<b>\$49,847,587.08</b>		<b>\$49,242,757.98</b>	<b>(\$1,328,000.00)</b>	<b>\$93,926.15</b>	<b>\$48,008,684.13</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: 2.63%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$48,008,684.13
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$85,791,257.67  
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, 2021****Prepared by Alan Younts, Waller County Auditor****Total Capital Leases**

Year	Principal	Interest
2022	\$79,176.73	\$3,320.68
2023	\$0.00	\$0.00
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027-2031	\$0.00	\$0.00
2032-2036	\$0.00	\$0.00
2037-2038	\$0.00	\$0.00
	<u>\$79,176.73</u>	<u>\$3,320.68</u>

**Total Bonds**

Year	Principal	Interest
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	\$2,435,000.00	\$986,532.26
2027-2031	\$10,550,000.00	\$3,657,835.30
2032-2036	\$11,610,000.00	\$1,860,528.17
2037-2038	\$5,210,000.00	\$180,475.00
	<u>\$40,477,000.00</u>	<u>\$11,492,180.17</u>

Treasurer's Record of Unpaid Claims		As of 8/31/22	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS STATE UNIVERSITY	02/10/21	85906	\$ 50.00
LANDSOWNE-MOODY	04/08/21	87179	\$ 81.71
A T & T MOBILITY	06/08/21	88460	\$ 2,073.54
RED OAK RANCH	07/26/21	89450	\$ 70.00
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 TAX OFFICE	10/19/21	91198	\$ 15.00
WALLER COUNTY VETERANS MEMORIAL FUND	12/06/21	92214	\$ 140.00
BUCKEYE	12/15/21	92533	\$ 682.01
GOODE, ROLFE	12/21/21	92666	\$ 2,150.00
NAPA	12/29/21	92750	\$ 93.82
WALLER COUNTY VETERANS MEMORIAL FUND	01/27/22	93406	\$ 230.00
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
TYLER TECHNOLOGIES	02/15/22	93849	\$ 53,426.36
LAROCHE	03/07/22	94265	\$ 235.00
INNOVATIVE COMMUNICATION SYSTEMS	05/02/22	95732	\$ 2,924.00
TYLER TECHNOLOGIES	05/16/22	96020	\$ 53,426.36
R.B. EVERETT	05/31/22	96301	\$ 999.28
EDMONDS INSURANCE	06/13/22	96673	\$ 100.00
TAPEIT	06/14/22	96742	\$ 350.00
ICS	06/16/22	96798	\$ 8,995.50
AT&T	06/22/22	96866	\$ 1,616.94
METRO FIRE APPARATUS SPECIALISTS	06/29/22	96999	\$ 1,964.00
JB, LTD.	07/18/22	97373	\$ 7,680.64
LJA ENGINEERING	07/19/22	97428	\$ 50.00
PETROLEUM TRADERS	07/19/22	97440	\$ 23,360.34
AT&T	07/20/22	97488	\$ 1,695.40
ADVANCED UTILITY LOCATING SERVICES	07/25/22	97551	\$ 212.50
TEXAS A&M AGRILIFE EXTENSION	07/25/22	97541	\$ 50.00
HOMETOWN HARDWARE	07/26/22	97556	\$ 11.16
HOMETOWN HARDWARE	07/26/22	97569	\$ 33.98
TYLER TECHNOLOGIES	07/26/22	97562	\$ 53,426.36
HOMETOWN HARDWARE	07/27/22	97580	\$ 6.99
QUILL	07/28/22	97587	\$ 14.58
DANS SEARAS TINTING	08/01/22	97619	\$ 516.00
LANDSOWNE-MOODY	08/01/22	97632	\$ 151,541.66
AMBASSADOR	08/02/22	97696	\$ 3,161.51
HOMETOWN HARDWARE	08/02/22	97664	\$ 157.99
ACTION RENTAL	08/04/22	97728	\$ 49.99
AMERICAN PATRIOT INDUSTRIES	08/04/22	97740	\$ 1,071.04
HALFF	08/04/22	97746	\$ 412.62
HOMETOWN HARDWARE	08/04/22	97712	\$ 31.99
HOMETOWN HARDWARE	08/04/22	97732	\$ 8.77
HOMETOWN HARDWARE	08/04/22	97739	\$ 21.99
HOMETOWN HARDWARE	08/04/22	97741	\$ 83.96
HOMETOWN HARDWARE	08/04/22	97742	\$ 43.98
JOHNSTONE SUPPLY	08/04/22	97747	\$ 607.24
ALLTEX WELDING SUPPLY	08/09/22	97816	\$ 120.35
AMBASSADOR	08/09/22	97842	\$ 1,212.16
AMERICAN PATRIOT INDUSTRIES	08/09/22	97850	\$ 1,433.72
AMERICAN PATRIOT INDUSTRIES	08/09/22	97851	\$ 1,899.95



Treasurer's Record of Unpaid Claims		As of 8/31/22	
Vendors	Date Registered	Reg #	Amount Registered
EDMONDS INSURANCE	08/09/22	97839	\$ 53.00
HOMETOWN HARDWARE	08/09/22	97856	\$ 297.87
MOTOROLA SOLUTIONS	08/09/22	97843	\$ 19,020.00
WE BRAND IT PROMOTIONS LLC	08/09/22	97836	\$ 312.50
XEROX	08/09/22	97889	\$ 195.87
XEROX	08/09/22	97890	\$ 239.09
XEROX	08/09/22	97892	\$ 293.46
XEROX	08/09/22	97893	\$ 326.78
ENGEDI PEST CONTROL	08/10/22	97943	\$ 110.00
XEROX	08/10/22	97912	\$ 329.66
XEROX	08/10/22	97940	\$ 230.03
ASCO EQUIPMENT	08/11/22	97979	\$ (1,725.76)
CITIBANK CORPORATE CARD	08/11/22	97960	\$ 315.44
LOWES	08/11/22	97971	\$ 1,026.26
ODP BUSINESS SOLUTIONS	08/11/22	97964	\$ 111.04
THE HOME DEPOT	08/11/22	97989	\$ 965.40
UTILITY TRAILER SALES	08/11/22	97981	\$ (4,108.80)
VERIZON	08/11/22	97986	\$ 796.28
VERIZON CONNECT	08/11/22	97973	\$ 453.32
ENGEDI PEST CONTROL	08/15/22	98008	\$ 200.00
ENGEDI PEST CONTROL	08/15/22	98009	\$ 285.00
ENGEDI PEST CONTROL	08/15/22	98010	\$ 350.00
ENGEDI PEST CONTROL	08/15/22	98012	\$ 115.00
ENGEDI PEST CONTROL	08/15/22	98013	\$ 95.00
GRAY, CARY	08/15/22	98029	\$ 288.00
GUIDRY, TROY	08/15/22	98026	\$ 288.00
HOMETOWN HARDWARE	08/15/22	97991	\$ 4.29
HOMETOWN HARDWARE	08/15/22	97994	\$ 29.95
HOMETOWN HARDWARE	08/15/22	97995	\$ 29.37
HOMETOWN HARDWARE	08/15/22	98011	\$ 49.35
MUSTANG CAT RENTAL	08/15/22	98031	\$ 475.00
NAPA	08/15/22	97999	\$ 39.93
AMERICAN PATRIOT INDUSTRIES	08/16/22	98074	\$ 1,797.44
BIG TEX-TRUCKFITTERS	08/16/22	98064	\$ 18,658.50
HAGEN, DONNA DUET	08/16/22	98043	\$ 113.75
PETROLEUM TRADERS	08/16/22	98053	\$ 19,860.53
THIN LINE UPFITTERS	08/16/22	98072	\$ 350.00
WADE SPRINKLER SERVICES	08/16/22	98038	\$ 1,618.00
AUSTIN COUNTY GLASS	08/17/22	98092	\$ 150.00
AUSTIN COUNTY GLASS	08/17/22	98093	\$ 13,940.00
AUSTIN COUNTY GLASS	08/17/22	98094	\$ 150.00
AUSTIN COUNTY GLASS	08/17/22	98095	\$ 1,575.00
BICKERSTAFF HEATH DELGADO ACOSTA	08/17/22	98100	\$ 3,034.00
HD SUPPLY	08/17/22	98091	\$ 707.38
HEISE TRUCKING	08/17/22	98086	\$ 1,505.39
HOMETOWN HARDWARE	08/17/22	98090	\$ 143.96
SPARKLETTS	08/17/22	98087	\$ 82.33
ULINE	08/17/22	98096	\$ 1,595.44
ULINE	08/17/22	98097	\$ 2,383.07
WALLER COUNTY APPRAISAL DISTRICT	08/17/22	98098	\$ 152,201.75
ALPHAGRAPHS B/CS	08/22/22	98172	\$ 117.50
AMG PRINTING & MAILING	08/22/22	98120	\$ 700.00

Treasurer's Record of Unpaid Claims		As of 8/31/22	
Vendors	Date Registered	Reg #	Amount Registered
AT&T	08/22/22	98152	\$ (4.42)
CLEVELAND ASPHALT PRODUCTS	08/22/22	98147	\$ 13,877.38
FORESTRY SUPPLIERS	08/22/22	98175	\$ 794.59
GREAT SOUTHERN STABILIZED	08/22/22	98173	\$ 506.56
GREAT SOUTHERN STABILIZED	08/22/22	98174	\$ 953.57
HARDY, CHARLESTON	08/22/22	98132	\$ 81.06
HARDY, CHARLESTON	08/22/22	98133	\$ 165.94
HERRMANN INTERNATIONAL	08/22/22	98163	\$ 71.94
HOMETOWN HARDWARE	08/22/22	98126	\$ 16.57
HOMETOWN HARDWARE	08/22/22	98192	\$ 23.98
JACKSON, MARIAN	08/22/22	98123	\$ 326.25
JOHNSTONE SUPPLY	08/22/22	98149	\$ 486.56
MUSTANG CAT	08/22/22	98151	\$ 680.26
NAPA	08/22/22	98113	\$ 138.99
NAPA	08/22/22	98115	\$ 188.60
NAPA	08/22/22	98116	\$ 119.98
NAPA	08/22/22	98117	\$ 25.38
NAPA	08/22/22	98118	\$ 119.98
O'REILLY	08/22/22	98162	\$ 8.99
O'REILLY	08/22/22	98176	\$ 3.69
O'REILLY	08/22/22	98177	\$ 6.01
PEAN, ROBIN	08/22/22	98130	\$ 82.75
QUILL	08/22/22	98164	\$ 7.13
QUILL	08/22/22	98165	\$ 10.09
QUILL	08/22/22	98166	\$ 9.73
QUILL	08/22/22	98167	\$ 149.99
QUILL	08/22/22	98168	\$ 91.96
QUILL	08/22/22	98169	\$ 1.94
QUILL	08/22/22	98170	\$ 261.71
SUNCOAST LAND COMPANY	08/22/22	98171	\$ 162.50
TEXAS JAIL ASSOCIATION	08/22/22	98181	\$ 30.00
WINZER	08/22/22	98125	\$ 29.36
BUCKEYE CLEANING CENTER	08/24/22	98220	\$ 684.52
CANON FINANCIAL SERVICES	08/24/22	98224	\$ 418.00
COAST TO COAST SEPTIC MAINTENANCE	08/24/22	98195	\$ 768.00
DETERGENT SERVICES INC	08/24/22	98200	\$ 282.00
DR. WILLIAM FLYNN	08/24/22	98234	\$ 7,450.00
ENGEDI PEST CONTROL	08/24/22	98196	\$ 250.00
ENGEDI PEST CONTROL	08/24/22	98197	\$ 115.00
ENGEDI PEST CONTROL	08/24/22	98198	\$ 225.00
ENGEDI PEST CONTROL	08/24/22	98199	\$ 115.00
FOUR COUNTY AUCTION CENTER	08/24/22	98194	\$ 7.86
HD SUPPLY	08/24/22	98225	\$ 911.04
HOMETOWN HARDWARE	08/24/22	98217	\$ 11.99
HOMETOWN HARDWARE	08/24/22	98230	\$ 1.99
JIMENEZ, STEPHANIE	08/24/22	98223	\$ 338.13
JOHNSTONE SUPPLY	08/24/22	98211	\$ 655.40
JOHNSTONE SUPPLY	08/24/22	98226	\$ 224.22
LANDSDOWNE-MOODY	08/24/22	98229	\$ 86.79
LE, MARK D.	08/24/22	98231	\$ 75.00
LE, MARK D.	08/24/22	98232	\$ 75.00
LOW VOLTAGE SECURITY SOLUTIONS	08/24/22	98212	\$ 187.50



Treasurer's Record of Unpaid Claims		As of 8/31/22	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS	08/24/22	98206	\$ 110.89
ODP BUSINESS SOLUTIONS	08/24/22	98207	\$ 49.85
ODP BUSINESS SOLUTIONS	08/24/22	98208	\$ 5.29
ODP BUSINESS SOLUTIONS	08/24/22	98209	\$ 2,039.97
ODP BUSINESS SOLUTIONS	08/24/22	98210	\$ 319.96
QUILL	08/24/22	98202	\$ 29.55
QUILL	08/24/22	98203	\$ 18.60
QUILL	08/24/22	98204	\$ 139.12
QUILL	08/24/22	98205	\$ 23.79
R.J. VARGAS	08/24/22	98233	\$ 895.88
RICOH	08/24/22	98213	\$ 265.89
RICOH	08/24/22	98215	\$ 261.24
RICOH	08/24/22	98227	\$ 130.12
SMARSH	08/24/22	98228	\$ 1,879.88
STERLINGTON MEDICAL	08/24/22	98218	\$ 1,270.00
STERLINGTON MEDICAL	08/24/22	98219	\$ 4,508.00
TRINITY SERVICES GROUP	08/24/22	98221	\$ 4,049.72
TRINITY SERVICES GROUP	08/24/22	98222	\$ 28.97
VICTORY SUPPLY	08/24/22	98201	\$ 85.50
WILEY, ROBYN S. CSR	08/24/22	98216	\$ 125.00
ASCO EQUIPMENT	08/29/22	98250	\$ 362.76
ASCO EQUIPMENT	08/29/22	98255	\$ 375.82
AT&T	08/29/22	98287	\$ 80.00
AT&T	08/29/22	98288	\$ 1,466.30
AT&T	08/29/22	98295	\$ 1,297.89
AT&T	08/29/22	98296	\$ 1,792.04
AT&T	08/29/22	98297	\$ 2,286.56
BUCKEYE CLEANING CENTER	08/29/22	98321	\$ 395.70
CAPITAL ONE	08/29/22	98283	\$ 1,635.97
CASA FOR KIDS	08/29/22	98242	\$ 310.00
CASA FOR KIDS	08/29/22	98318	\$ 70.00
COBIO, MARIA	08/29/22	98312	\$ 531.25
CONSOLIDATED COMMUNICATIONS	08/29/22	98284	\$ 57.65
CONSOLIDATED COMMUNICATIONS	08/29/22	98285	\$ 148.13
CORRECTIONAL BEHAVIORAL HEALTH	08/29/22	98302	\$ 2,050.00
CORRECTIONAL BEHAVIORAL HEALTH	08/29/22	98303	\$ 2,050.00
DISA INC	08/29/22	98249	\$ 234.00
DOGGETT	08/29/22	98253	\$ 986.52
DOGGETT	08/29/22	98254	\$ 1,207.89
DOGGETT	08/29/22	98259	\$ 75.90
GREAT SOUTHERN STABILIZED	08/29/22	98266	\$ 968.07
GREAT SOUTHERN STABILIZED	08/29/22	98267	\$ 937.23
HARDY, CHARLESTON	08/29/22	98248	\$ 143.75
HD SUPPLY	08/29/22	98289	\$ 622.95
HOMETOWN HARDWARE	08/29/22	98240	\$ 22.99
HOMETOWN HARDWARE	08/29/22	98246	\$ 6.59
IMPACT PROMOTIONAL SERVICES	08/29/22	98247	\$ 49.95
JINGLES, SHARON	08/29/22	92879	\$ 100.00
LANSDOWNE-MOODY	08/29/22	98239	\$ 92.35
LANSDOWNE-MOODY	08/29/22	98257	\$ 86.79
LIBERTY TIRE RECYCLING	08/29/22	98260	\$ 1,753.29
LINEBARGER,GOGGAN,BLAIR & SAMPSON	08/29/22	98298	\$ 300.00

Treasurer's Record of Unpaid Claims		As of 8/31/22	
Vendors	Date Registered	Reg #	Amount Registered
LINEBARGER,GOGGAN,BLAIR & SAMPSON	08/29/22	98299	\$ 1,185.00
LJA ENGINEERING	08/29/22	93808	\$ 100.00
LJA ENGINEERING	08/29/22	98309	\$ 50.00
LOPEZ, ALYSSA	08/29/22	98270	\$ 193.08
LOPEZ, ALYSSA	08/29/22	98271	\$ 304.00
MAGNOLIA FUNERAL HOME	08/29/22	98286	\$ 1,295.00
MARRIOTT MYRTLE BEACH RESORT	08/29/22	98272	\$ 655.40
MARRIOTT MYRTLE BEACH RESORT	08/29/22	98273	\$ 655.40
MARRIOTT MYRTLE BEACH RESORT	08/29/22	98274	\$ 655.40
MARRIOTT MYRTLE BEACH RESORT	08/29/22	98275	\$ 655.40
MAY, SHEILA	08/29/22	98281	\$ 168.00
MAY, SHEILA	08/29/22	98282	\$ 3,159.00
MCAFEE, GWEN	08/29/22	98278	\$ 100.00
MOELLER, CANDACE	08/29/22	98236	\$ 28.75
MOELLER, CANDACE	08/29/22	98237	\$ 67.50
MOELLER, CANDACE	08/29/22	98238	\$ 185.63
NAPA	08/29/22	98261	\$ 19.99
NAPA	08/29/22	98262	\$ 16.79
NAPA	08/29/22	98263	\$ 44.37
NAPA	08/29/22	98264	\$ 1,143.00
NAPA	08/29/22	98265	\$ 159.90
ODP BUSINESS SOLUTIONS	08/29/22	98290	\$ 17.21
ODP BUSINESS SOLUTIONS	08/29/22	98291	\$ 253.26
ODP BUSINESS SOLUTIONS	08/29/22	98292	\$ 15.39
ODP BUSINESS SOLUTIONS	08/29/22	98293	\$ 42.75
ODP BUSINESS SOLUTIONS	08/29/22	98294	\$ 726.72
OFFICE MAKERS	08/29/22	98322	\$ 625.00
O'REILLY	08/29/22	98252	\$ 3.99
O'REILLY	08/29/22	98256	\$ 15.18
PAULK, JONATHON	08/29/22	98276	\$ 48.00
PAULK, JONATHON	08/29/22	98277	\$ 304.00
PERDUE,BRANDON FIEDLER,COLLINS & MOTT	08/29/22	98301	\$ 690.00
PRECISION UTILITY	08/29/22	98269	\$ 3,007.05
PREFERRED PIPE DISTRIBUTORS	08/29/22	98258	\$ 15,265.00
REED, JESSE PHD	08/29/22	98307	\$ 4,600.00
SAFETY-KLEEN SYSTEMS	08/29/22	98244	\$ 427.72
SAFETY-KLEEN SYSTEMS	08/29/22	98245	\$ 545.00
SCY IMAGING	08/29/22	98310	\$ 900.00
SHAW, ALLEXIE	08/29/22	98319	\$ 385.00
STEEN, HENRY JR.	08/29/22	98300	\$ 400.00
TONEY, RON T.	08/29/22	98320	\$ 100.00
TRINICOM COMMUNICATIONS	08/29/22	98313	\$ 131.26
TRINICOM COMMUNICATIONS	08/29/22	98314	\$ 45.68
TRINICOM COMMUNICATIONS	08/29/22	98315	\$ 201.67
TRINICOM COMMUNICATIONS	08/29/22	98316	\$ 242.02
TRINITY SERVICES GROUP	08/29/22	98306	\$ 4,147.45
UTILITY TRAILER SALES	08/29/22	98251	\$ 49.80
VICTORIA REGIONAL JUV JUSTICE/DETENTION	08/29/22	98241	\$ 720.00
VICTORY SUPPLY	08/29/22	98305	\$ 299.20
VOYAGER	08/29/22	98304	\$ 45,654.56
WALLER CCWBC	08/29/22	98243	\$ 300.00
WALLER COUNTY CHILD WELFARE	08/29/22	98317	\$ 140.00



Treasurer's Record of Unpaid Claims		As of 8/31/22	
Vendors	Date Registered	Reg #	Amount Registered
WELLS FARGO	08/29/22	98268	\$ 176.43
WILEY, ROBYN	08/29/22	98235	\$ 318.00
WINZER	08/29/22	98311	\$ 201.68
WOODHEAD LEGACY	08/29/22	98280	\$ 3,575.00
4S DISTRIBUTING	08/30/22	98336	\$ 909.40
ACP INTERNATIONAL / SA-SO	08/30/22	98355	\$ 10,278.00
ADAMS, CANDICE	08/30/22	98341	\$ 371.75
ALSCO	08/30/22	98359	\$ 56.07
AT&T	08/30/22	98345	\$ 33.77
AT&T	08/30/22	98346	\$ 60.00
AT&T	08/30/22	98347	\$ 62.91
BUCKEYE CLEANING CENTER	08/30/22	98337	\$ 380.26
BUCKEYE CLEANING CENTER	08/30/22	98338	\$ 11.42
DELL THECHNOLOGIES	08/30/22	98340	\$ 522.41
FEDEX	08/30/22	98323	\$ 6.76
FEDEX	08/30/22	98324	\$ 66.34
GULF COAST	08/30/22	98357	\$ 10,426.84
HERRMANN INTERNATIONAL	08/30/22	98360	\$ 142.22
HERRMANN INTERNATIONAL	08/30/22	98361	\$ (94.69)
JARVIS TIRE PROS	08/30/22	98358	\$ 976.00
KELLY, CODI	08/30/22	98325	\$ 12.91
NAPA	08/30/22	98349	\$ 25.16
NAPA	08/30/22	98350	\$ 97.05
NAPA	08/30/22	98351	\$ 2,329.90
NAPA	08/30/22	98352	\$ 119.97
NAPA	08/30/22	98353	\$ 15.87
PECHUKAS, ROBERT	08/30/22	98339	\$ 835.48
PERDUE,BRANDON,FIELDER,COLLINS & MOTT	08/30/22	98343	\$ 1,791.11
PREFERRED PIPE DISTRIBUTORS	08/30/22	98356	\$ 140.00
QUILL	08/30/22	98354	\$ 277.09
STEINHAUSER'S HEMPSTEAD	08/30/22	98328	\$ 44.99
STEINHAUSER'S HEMPSTEAD	08/30/22	98329	\$ 89.98
STEINHAUSER'S HEMPSTEAD	08/30/22	98330	\$ 234.94
STEINHAUSER'S HEMPSTEAD	08/30/22	98331	\$ 209.94
STEINHAUSER'S HEMPSTEAD	08/30/22	98332	\$ 139.96
STEINHAUSER'S HEMPSTEAD	08/30/22	98333	\$ 169.96
STEINHAUSER'S SEALY	08/30/22	98326	\$ 44.99
STEINHAUSER'S SEALY	08/30/22	98327	\$ 44.99
TEXAS PARKS AND WILDLIFE HOU LAW ENF OFF	08/30/22	98342	\$ 229.50
VICTORY SUPPLY	08/30/22	98334	\$ 1,702.68
VICTORY SUPPLY	08/30/22	98335	\$ 131.60
WOOLLEY, J.R.	08/30/22	98344	\$ 585.74
XEROX	08/30/22	98348	\$ 872.13
DEMCO	08/31/22	98386	\$ 1,559.91
ENGEDI PEST CONTROL	08/31/22	98366	\$ 140.00
ENGEDI PEST CONTROL	08/31/22	98367	\$ 415.00
ENGEDI PEST CONTROL	08/31/22	98368	\$ 305.00
HOMETOWN HARDWARE	08/31/22	98363	\$ 100.82
HOMETOWN HARDWARE	08/31/22	98383	\$ 71.40
HOMETOWN HARDWARE	08/31/22	98384	\$ (71.40)
HOMETOWN HARDWARE	08/31/22	98385	\$ 3.40
JENNIFERL. ROCKETT PHD	08/31/22	98377	\$ 750.00



Treasurer's Record of Unpaid Claims		As of 8/31/22	
Vendors	Date Registered	Reg #	Amount Registered
JONES, KENDRIC	08/31/22	98380	\$ 338.33
K&H PORTABLE TOILETS	08/31/22	98364	\$ 90.00
LAW OFFICE OF AARON ACKERMAN	08/31/22	98378	\$ 600.00
MAGNOLIA FUNERAL HOME	08/31/22	98365	\$ 1,295.00
MAGNOLIA FUNERAL HOME	08/31/22	98369	\$ 1,295.00
PECHUKAS, ROBERT	08/31/22	98379	\$ 408.75
PRECISION PRINTING & OFFICE SUPPLY	08/31/22	98370	\$ 31.60
PRECISION PRINTING & OFFICE SUPPLY	08/31/22	98371	\$ 44.20
PRECISION PRINTING & OFFICE SUPPLY	08/31/22	98372	\$ 40.35
PRECISION PRINTING & OFFICE SUPPLY	08/31/22	98373	\$ 21.19
PRECISION PRINTING & OFFICE SUPPLY	08/31/22	98374	\$ 55.66
PRECISION PRINTING & OFFICE SUPPLY	08/31/22	98375	\$ 118.59
QUILL	08/31/22	98376	\$ 20.88
W.L. SIMON MONTUARY TRANSPORT	08/31/22	98381	\$ 900.00
W.L. SIMON MONTUARY TRANSPORT	08/31/22	98382	\$ 700.00
WALLER COUNTY TREASURER	08/31/22	98362	\$ 4,407.00
<b>TOTAL UNPAID</b>			<b>\$ 835,820.49</b>