

Monthly Report of Joan Sargent, Waller County Treasurer
FEBRUARY 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

16th day of March, 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
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 statues 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)} \$542,611.74 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendoff
Justin Beckendoff
Commissioner, Precinct 4

ATTEST:

By: *Debbie Hollan*
Debbie Hollan, County Clerk



MAR 16 2022
Date

**Monthly Report of Joan Sargent, Waller County Treasurer
FEBRUARY 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	\$5,882.43	\$0.58	\$0.00	\$0.00	\$5,883.01	\$0.00	\$0.00	\$5,883.01
108 Elections	\$104,246.83	\$10.23	\$0.00	\$0.00	\$104,257.06	\$43,806.51	\$0.00	\$148,063.57
110 Road & Bridge	\$1,004,699.16	\$3,723,111.46	\$701,310.23	\$0.00	\$4,026,500.39	\$0.00	\$0.00	\$4,026,500.39
111 Law Library	\$28,379.58	\$1,807.95	\$153.24	\$0.00	\$30,034.29	\$121,221.54	\$0.00	\$151,255.83
112 Title IV Juv. Justice	\$13,998.65	\$1.38	\$0.00	\$0.00	\$14,000.03	\$74,632.76	\$0.00	\$88,632.79
113 DC Recs. Pres.	\$19,807.58	\$314.81	\$0.00	\$0.00	\$20,122.39	\$54,578.40	\$0.00	\$74,700.79
114 County RMPF	\$27,282.35	\$1,606.31	\$0.00	\$0.00	\$28,888.66	\$28,064.88	\$0.00	\$56,953.54
115 CC Recs. Pres.	\$186,891.89	\$12,681.05	\$0.00	\$0.00	\$199,572.94	\$214,823.07	\$0.00	\$414,396.01
116 CC Preservation	\$5,244.59	\$132.53	\$0.00	\$0.00	\$5,377.12	\$21,635.30	\$0.00	\$27,012.42
117 Crthse. Security	\$24,383.62	\$3,305.80	\$2,235.00	\$0.00	\$25,454.42	\$134,008.78	\$0.00	\$159,463.20
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	-\$5,689.36	\$685.71	\$1,614.84	\$0.00	-\$6,618.49	\$154,185.66	\$0.00	\$147,567.17
120 DC/Child Abuse Prev	\$633.63	\$0.06	\$0.00	\$0.00	\$633.69	\$674.48	\$0.00	\$1,308.17
121 Family Protection	\$8,284.25	\$0.81	\$0.00	\$0.00	\$8,285.06	\$28,878.19	\$0.00	\$37,163.25
122 Guardianship	\$11,569.68	\$611.20	\$0.00	\$0.00	\$12,180.88	\$31,379.17	\$0.00	\$43,560.05
123 Justice Cr. Sec.	\$2,680.49	\$22.21	\$0.00	\$0.00	\$2,702.70	\$46,371.91	\$0.00	\$49,074.61
124 CC-Technology	\$1,560.53	\$51.12	\$0.00	\$0.00	\$1,611.65	\$5,071.62	\$0.00	\$6,683.27
125 General	\$12,547,783.87	\$15,703,772.57	\$2,244,557.37	-\$1,250.00	\$26,005,749.07	\$0.00	\$24,688,025.46	\$50,693,774.53
126 DC-Technology	\$953.75	\$7.29	\$0.00	\$0.00	\$961.04	\$2,573.58	\$0.00	\$3,534.62
127 CC-RPD	\$8,970.09	\$0.88	\$0.00	\$0.00	\$8,970.97	\$25,325.27	\$0.00	\$34,296.24
128 DC-RPD	\$24,393.20	\$372.43	\$0.00	\$0.00	\$24,765.63	\$35,430.62	\$0.00	\$60,196.25
129 DA Pretrial Div. Fee	\$78,037.91	\$1,007.66	\$971.97	\$0.00	\$78,073.60	\$0.00	\$0.00	\$78,073.60
131 Juv. Case Manager	\$3,409.34	\$76.49	\$0.00	\$0.00	\$3,485.83	\$0.00	\$0.00	\$3,485.83
135 Court Facility	\$640.00	\$1,020.16	\$0.00	\$0.00	\$1,660.16	\$0.00	\$0.00	\$1,660.16
137 Justice Cr. Support	\$438.90	\$1,551.74	\$0.00	\$0.00	\$1,990.64	\$0.00	\$0.00	\$1,990.64
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,266.39	\$745,266.39
186 Ogg Trust	\$36,000.89	\$3.53	\$0.00	\$0.00	\$36,004.42	\$0.00	\$0.00	\$36,004.42
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$10,317.35	\$1.01	\$0.00	\$0.00	\$10,318.36	\$36,484.37	\$0.00	\$46,802.73
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	\$0.00	\$0.00	\$2,676.70	\$0.00	-\$2,676.70	\$0.00	\$0.00	-\$2,676.70
235 STEP COMP-00143	-\$4,959.28	\$0.00	\$0.00	\$0.00	-\$4,959.28	\$0.00	\$0.00	-\$4,959.28
236 BJA Tech Enhancement	-\$5,861.39	\$0.00	\$0.00	\$0.00	-\$5,861.39	\$0.00	\$0.00	-\$5,861.39
241 ARP Grant	\$5,046,903.13	\$0.00	\$87,285.49	\$0.00	\$4,959,617.64	\$0.00	\$0.00	\$4,959,617.64
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	\$4,648.07	\$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	\$41,472.58	\$0.00	\$32,480.75	\$0.00	\$8,991.83	\$0.00	\$0.00	\$8,991.83
319 CTIF Grant	\$221,962.76	\$0.00	\$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	\$1,578,794.69	\$1,919,668.27	\$2,661,772.12	\$0.00	\$836,690.84	\$0.00	\$259,810.47	\$1,096,501.31
602 Tax Notes, Series 2020	\$1,134,354.54	\$111.00	\$2,872.50	\$0.00	\$1,131,593.04	\$0.00	\$0.00	\$1,131,593.04
999 Payroll	\$389,628.71	\$1,773,419.12	\$1,771,791.52	\$0.00	\$391,256.31	\$0.00	\$0.00	\$391,256.31
Totals	\$22,594,088.17	\$23,150,003.43	\$7,509,721.73	-\$1,250.00	\$38,233,119.87	\$1,059,776.32	\$25,693,102.32	\$64,985,998.51
					Plus Outstanding Checks	\$406,375.65		
					Treasurer's Bank Balance	\$38,639,495.52		
					PB Statement Balance	\$38,639,495.52		
					Reconciled Bank Balance	\$38,639,495.52		

**Monthly Report of Joan Sargent, Waller County Treasurer
FEBRUARY 2022**

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,783.82	\$0.00	\$65,783.82
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.69	\$0.00	\$3,041.69
			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	\$196.42	\$0.03	\$0.00	\$0.00	\$196.45	\$0.00	\$0.00	\$196.45
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$196.45			
801 JP1 Report Acct	\$11,115.77	\$20,361.15	\$3,363.00	\$0.00	\$28,113.92	\$0.00	\$0.00	\$28,113.92
			Bank Statement Balance		\$28,113.92			
802 JP2 Report Acct	\$10,405.02	\$20,893.71	\$15,581.00	\$0.00	\$15,717.73	\$0.00	\$0.00	\$15,717.73
			Bank Statement Balance		\$15,717.73			
803 JP3 Report Acct	\$2,513.96	\$6,039.55	\$5,571.90	\$0.00	\$2,981.61	\$0.00	\$0.00	\$2,981.61
			Bank Statement Balance		\$2,981.61			
804 JP4 Report Acct	\$1,462.00	\$18,886.01	\$18,823.50	\$0.00	\$1,524.51	\$0.00	\$0.00	\$1,524.51
			Bank Statement Balance		\$1,524.51			
805 DC E-Filing	\$2,611.53	\$9,193.81	\$5,855.20	\$0.00	\$5,950.14	\$0.00	\$0.00	\$5,950.14
			Bank Statement Balance		\$5,950.14			
807 CC Recording Fee	\$9,915.22	\$32,359.75	\$32,362.00	\$0.00	\$9,912.97	\$0.00	\$0.00	\$9,912.97
			Bank Statement Balance		\$9,912.97			
808 CC Credit Card	\$2,214.74	\$14,023.81	\$14,046.55	\$0.00	\$2,192.00	\$0.00	\$0.00	\$2,192.00
			Bank Statement Balance		\$2,192.00			
810 CC E-Filing	\$3,347.35	\$8,245.44	\$6,796.00	\$0.00	\$4,796.79	\$0.00	\$0.00	\$4,796.79
			Bank Statement Balance		\$4,796.79			
811 DC Credit Card	\$2,404.29	\$6,603.29	\$5,261.38	\$0.00	\$3,746.20	\$0.00	\$0.00	\$3,746.20
			Bank Statement Balance		\$3,746.20			
812 R&B Credit Card	\$6,951.48	\$58,788.09	\$60,226.05	\$0.00	\$5,513.52	\$0.00	\$0.00	\$5,513.52
			Bank Statement Balance		\$5,513.52			
814 FM Credit Card	\$47,984.84	\$13,182.31	\$61,164.20	\$0.00	\$2.95	\$0.00	\$0.00	\$2.95
			Bank Statement Balance		\$2.95			
815 Environmental Cr Card	\$1,145.19	\$10,126.30	\$9,401.00	\$0.00	\$1,870.49	\$0.00	\$0.00	\$1,870.49
			Bank Statement Balance		\$1,870.49			
816 JP1 Efile	\$883.13	\$282.15	\$0.00	\$0.00	\$1,165.28	\$0.00	\$0.00	\$1,165.28
			Bank Statement Balance		\$1,165.28			
817 JP2 Efile	\$429.03	\$165.01	\$429.00	\$0.00	\$165.04	\$0.00	\$0.00	\$165.04
			Bank Statement Balance		\$165.04			
818 JP3 Efile	\$296.07	\$132.06	\$66.00	\$0.00	\$362.13	\$0.00	\$0.00	\$362.13
			Bank Statement Balance		\$362.13			
819 JP4 Efile	\$1,031.06	\$436.07	\$1,434.00	\$0.00	\$33.13	\$0.00	\$0.00	\$33.13
			Bank Statement Balance		\$33.13			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
FEBRUARY 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	0.1229%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,685,698.29	0.1229%	\$24,685,698.29	\$0.00	\$2,327.17	\$24,688,025.46
515-Debt Service	\$259,785.95	0.1229%	\$259,785.95	\$0.00	\$24.52	\$259,810.47
181-Permanent School	\$745,196.13	0.1229%	\$745,196.13	\$0.00	\$70.26	\$745,266.39
TEXPOOL INVESTMENTS						
108-Elections	\$43,804.42	0.0632%	\$43,804.42	\$0.00	\$2.09	\$43,806.51
111-Law Library	\$121,215.67	0.0632%	\$121,215.67	\$0.00	\$5.87	\$121,221.54
112-Title IV Juvenile Justice	\$74,629.12	0.0632%	\$74,629.12	\$0.00	\$3.64	\$74,632.76
113-RPF District Clerk	\$54,575.75	0.0632%	\$54,575.75	\$0.00	\$2.65	\$54,578.40
114-County RMPF	\$28,063.49	0.0632%	\$28,063.49	\$0.00	\$1.39	\$28,064.88
115-RPF County Clerk	\$214,812.70	0.0632%	\$214,812.70	\$0.00	\$10.37	\$214,823.07
116-CC Preservation	\$21,634.20	0.0632%	\$21,634.20	\$0.00	\$1.10	\$21,635.30
117-Courthouse Security	\$134,002.30	0.0632%	\$134,002.30	\$0.00	\$6.48	\$134,008.78
118-Graffiti	\$630.21	0.0632%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$154,178.21	0.0632%	\$154,178.21	\$0.00	\$7.45	\$154,185.66
120-DC Child Abuse Prev.	\$674.48	0.0632%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,876.79	0.0632%	\$28,876.79	\$0.00	\$1.40	\$28,878.19
122-Guardianship	\$31,377.59	0.0632%	\$31,377.59	\$0.00	\$1.58	\$31,379.17
123-Justice Court Security	\$46,369.63	0.0632%	\$46,369.63	\$0.00	\$2.28	\$46,371.91
124-CC Technology	\$5,071.34	0.0632%	\$5,071.34	\$0.00	\$0.28	\$5,071.62
126-DC Technology	\$2,573.45	0.0632%	\$2,573.45	\$0.00	\$0.13	\$2,573.58
127-CC RP Digitizing	\$25,324.08	0.0632%	\$25,324.08	\$0.00	\$1.19	\$25,325.27
128-DC RP Digitizing	\$35,428.90	0.0632%	\$35,428.90	\$0.00	\$1.72	\$35,430.62
192-Federal Forfeiture	\$36,482.57	0.0632%	\$36,482.57	\$0.00	\$1.80	\$36,484.37
188-Dismuke	\$65,780.64	0.0632%	\$65,780.64	\$0.00	\$3.18	\$65,783.82
189-Hospital	\$3,041.55	0.0632%	\$3,041.55	\$0.00	\$0.14	\$3,041.69
TOTALS	\$26,819,227.46		\$26,819,227.46	\$0.00	\$2,476.69	\$26,821,704.15

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: 0.33%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$26,821,704.15
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$99,200,668.69
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 2/28/22			
	Vendors	Date Registered	Reg #	Amount Registered
RICOH USA, INC.	04/06/20	79955	\$	42.89
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
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
CONSOLIDATED COMMUNICATIONS	08/04/21	89662	\$	718.67
CONSOLIDATED COMMUNICATIONS	08/04/21	89665	\$	1,015.91
WALLER COUNTY PAINT & BODY	08/30/21	90110	\$	1,657.25
CONSOLIDATED COMMUNICATIONS	08/31/21	90191	\$	719.13
WALLER COUNTY VERETERANS MEMORIAL FUND	09/01/21	90194	\$	40.00
CONSOLIDATED COMMUNICATIONS	10/04/21	90856	\$	717.28
WALLER COUNTY VERETERANS MEMORIAL FUND	10/07/21	90959	\$	90.00
WALLER COUNTY VERETERANS MEMORIAL FUND	10/12/21	91048	\$	60.00
WALLER COUNTY TAX OFFICE	10/19/21	91198	\$	15.00
CONSOLIDATED COMMUNICATIONS	11/01/21	91555	\$	2,710.46
NTTA	11/01/21	91505	\$	22.59
WALLER COUNTY VETERANS MEMORIAL FUND	11/01/21	91494	\$	60.00
RICHARDSON LAW OFFICE	11/02/21	91590	\$	5,000.00
NTTA	11/05/21	91728	\$	10.49
NTTA	11/29/21	92095	\$	32.59
NTTA	12/01/21	92123	\$	9.38
VOTEC CORPORATION	12/01/21	92102	\$	23,213.52
CONSOLIDATED COMMUNICATIONS	12/06/21	92229	\$	2,929.52
WALLER COUNTY VETERANS MEMORIAL FUND	12/06/21	92214	\$	140.00
STRIPES & STOPS CO INC	12/10/21	92202	\$	31,111.10
BUCKEYE	12/15/21	92533	\$	682.01
GOODE, ROLFE	12/21/21	92666	\$	2,150.00
LANSDOWNE-MOODY	12/29/21	92744	\$	840.66
NAPA	12/29/21	92750	\$	93.82
NTTA	12/29/21	92767	\$	19.38
TEXAS STATE UNIVERSITY	12/30/21	92803	\$	260.00
CONSOLIDATED	01/05/22	92866	\$	50.11
HARRIS COUNTY TOLL ROAD AUTHORITY	01/05/22	92936	\$	9.75
TEXAS STATE UNIVERSITY	01/05/22	92903	\$	260.00
PRECISION PRINTING & OFFICE SUPPLY	01/05/22	92935	\$	123.98
EDMINSTER HINSHAW RUSS & ASSOC DBA EHRA	01/14/22	93164	\$	11,722.00
HEISE TRUCKING LLC	01/14/22	93163	\$	45,711.64
MUSTANG CAT RENTAL	01/22/22	93180	\$	6,157.76
QUILL	01/22/22	93227	\$	194.49
CANON FINANCIAL SERVICES, INC	01/25/22	93347	\$	556.47
VERIZON CONNECT NWF, INC	01/25/22	93365	\$	453.32
WALLER COUNTY VETERANS MEMORIAL FUND	01/27/22	93406	\$	230.00
WE BRAND IT PROMOTIONS LLC	01/27/22	93415	\$	54.00
AT&T	02/01/22	93446	\$	129.30
CHASE	02/01/22	93474	\$	22,262.69
CONSOLIDATED	02/01/22	93511	\$	109.01
HALFF	02/01/22	93503	\$	5,473.81
JEFFERSON COUNTY CLERK	02/01/22	93428	\$	457.00
SUNCOAST LAND COMPANY	02/01/22	93468	\$	2,154.76

Treasurer's Record of Unpaid Claims		As of 2/28/22	
Vendors	Date Registered	Reg #	Amount Registered
OFFICE DEPOT	02/01/22	93440	\$ 59.94
OFFICE DEPOT	02/01/22	93441	\$ 99.80
OFFICE DEPOT	02/01/22	93442	\$ 242.59
INNOVATIVE COMMUNICATION SYSTEM	02/03/22	93527	\$ 4,053.50
VAN HORN, MELISSA	02/03/22	93521	\$ 5,970.00
GEOSHACK	02/03/22	93549	\$ 175.00
AUSTIN COUNTY GLASS	02/07/22	93588	\$ 295.00
SMARSH	02/07/22	93567	\$ 915.85
STATE FIREFIGHTERS & FIRE MARSHAL ASSOC OF TEXAS	02/07/22	93579	\$ 88.75
SUNCOAST LAND COMPANY	02/07/22	93585	\$ 2,625.30
HART INTERCIVIC	02/08/22	93654	\$ 27,870.00
AMG PRINTING & MAILING	02/08/22	93655	\$ 245.00
G-TOW, dba GREGORYS TOWING	02/08/22	93636	\$ 170.00
QUADIENT	02/08/22	93656	\$ 396.75
HOMETOWN HARDWARE	02/09/22	93659	\$ 18.77
HENSLEY, DEAN	02/09/22	93663	\$ 1,615.08
HOMETOWN HARDWARE	02/09/22	93666	\$ 19.58
HOMETOWN HARDWARE	02/09/22	93658	\$ 45.96
KRENEK, TED	02/09/22	93727	\$ 398.01
ARROWHEAD SCIENTIFIC, INC.	02/10/22	93740	\$ 668.52
BICKERSTAFF HEALTH DELGADO ACOSTA LLP	02/10/22	93742	\$ 560.00
EDMONDS INSURANCE	02/10/22	93747	\$ 50.00
EDMONDS INSURANCE	02/10/22	93748	\$ 350.00
AMBASSADOR	02/15/22	93839	\$ 1,380.00
AMERICAN PATRIOT INDUSTRIES	02/15/22	93838	\$ 2,274.04
AMERICAN PATRIOT INDUSTRIES	02/15/22	93837	\$ 1,402.77
CANON FINANCIAL SERVICES, INC.	02/15/22	93836	\$ 50.00
ENGEDI PEST CONTROL	02/15/22	93792	\$ 280.00
ENGEDI PEST CONTROL	02/15/22	93793	\$ 415.00
HD SUPPLY	02/15/22	93797	\$ 464.50
HD SUPPLY	02/15/22	93799	\$ 234.72
HEISE TRUCKING LLC	02/15/22	93770	\$ 65,692.55
HOME DEPOT	02/15/22	93848	\$ 249.57
HOMETOWN HARDWARE	02/15/22	93832	\$ 21.99
HOMETOWN HARDWARE	02/15/22	93833	\$ 32.90
HOMETOWN HARDWARE	02/15/22	93847	\$ 59.78
HOMETOWN HARDWARE	02/15/22	93863	\$ 479.50
SNAP ON INDUSTRIAL	02/15/22	93774	\$ 5,542.97
STEVENSON ENTERPRISES	02/15/22	93754	\$ 890.42
STEVENSON ENTERPRISES	02/15/22	93801	\$ 824.00
TYLER TECHNOLOGIES	02/15/22	93819	\$ 26,945.98
TYLER TECHNOLOGIES	02/15/22	93849	\$ 53,426.36
VERIZON	02/15/22	93751	\$ 788.80
VOSS LIGHTING DESIGN SERVICES	02/15/22	93806	\$ 331.70
VULCAN MATERIALS COMPANY	02/15/22	93769	\$ 21,025.21
WALLER COUNTY PAINT & BODY	02/15/22	93778	\$ 7.00
CITIBANK	02/15/22	93851	\$ 4,623.78
GRAINGER	02/15/22	93771	\$ 383.12
GRAINGER	02/15/22	93772	\$ 34.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	02/15/22	93845	\$ 4,725.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	02/15/22	93846	\$ 2,887.00
JARVIS TIRE PROS	02/15/22	93776	\$ 2,606.10
LAROCHE	02/15/22	93775	\$ 235.00

Treasurer's Record of Unpaid Claims	As of 2/28/22			
	Vendors	Date Registered	Reg #	Amount Registered
MAGNOLIA FUNERAL HOME, INC.	02/15/22	93790	\$	2,016.00
MAGNOLIA FUNERAL HOME, INC.	02/15/22	93791	\$	2,016.00
MAGNOLIA FUNERAL HOME, INC.	02/15/22	93800	\$	1,330.00
NAPA	02/15/22	93759	\$	257.88
NAPA	02/15/22	93760	\$	15.98
NAPA	02/15/22	93761	\$	111.82
NAPA	02/15/22	93762	\$	820.00
NAPA	02/15/22	93763	\$	7,900.00
NAPA	02/15/22	93764	\$	151.96
OFFICE DEPOT	02/15/22	93855	\$	111.04
OFFICE DEPOT	02/15/22	93856	\$	51.29
OFFICE DEPOT	02/15/22	93857	\$	23.32
OFFICE DEPOT	02/15/22	93858	\$	12.49
OFFICE DEPOT	02/15/22	93859	\$	(49.95)
OFFICE DEPOT	02/15/22	93860	\$	49.95
OFFICE DEPOT	02/15/22	93861	\$	95.39
OFFICE DEPOT	02/15/22	93862	\$	98.75
O'REILLY	02/15/22	93773	\$	23.09
QUILL	02/15/22	93765	\$	25.44
QUILL	02/15/22	93766	\$	44.99
QUILL	02/15/22	93767	\$	205.17
QUILL	02/15/22	93768	\$	1.89
QUILL	02/15/22	93798	\$	459.81
VERIZON	02/15/22	93753	\$	37.99
VERIZON	02/15/22	93807	\$	531.86
VERIZON CONNECT	02/15/22	93818	\$	453.32
XEROX	02/15/22	93802	\$	345.71
XEROX	02/15/22	93803	\$	211.69
XEROX	02/15/22	93804	\$	180.37
XEROX	02/15/22	93805	\$	184.33
XEROX	02/15/22	93809	\$	445.23
XEROX	02/15/22	93817	\$	184.33
XEROX	02/15/22	93821	\$	242.26
XEROX	02/15/22	93852	\$	155.86
XEROX	02/15/22	93853	\$	261.13
XEROX	02/15/22	93854	\$	214.74
XEROX	02/15/22	93796	\$	148.30
XEROX	02/15/22	93816	\$	288.59
XEROX	02/15/22	93795	\$	285.13
DAN SEARS TINTING	02/16/22	93902	\$	195.00
EHRA ENGINEERING	02/16/22	93871	\$	13,493.75
ENGEDI PEST CONTROL	02/16/22	93872	\$	75.00
ENGEDI PEST CONTROL	02/16/22	93873	\$	190.00
HOMETOWN HARDWARE	02/16/22	93898	\$	6.56
HOMETOWN HARDWARE	02/16/22	93899	\$	27.06
STEVENSON ENTERPRISES	02/16/22	93870	\$	189.50
ATRON SOLUTIONS	02/16/22	93903	\$	6,971.97
BUSH, SHANTRICE	02/16/22	93876	\$	315.00
HOMETOWN HARDWARE	02/16/22	93900	\$	479.50
INDUSTRIAL SCALE COMPANY	02/16/22	93901	\$	957.50
LAW OFFICE OF SARAH C. WAGNER	02/16/22	93877	\$	210.00
LAW OFFICE OF SARAH C. WAGNER	02/16/22	93878	\$	165.00
LAW OFFICE OF SARAH C. WAGNER	02/16/22	93896	\$	345.00

Treasurer's Record of Unpaid Claims	As of 2/28/22		
	Vendors	Date Registered	Amount Registered
MCKERLEY LAW FIRM	02/16/22	93875	\$ 225.00
MCKERLEY LAW FIRM	02/16/22	93879	\$ 225.00
MCKERLEY LAW FIRM	02/16/22	93880	\$ 825.00
MCKERLEY LAW FIRM	02/16/22	93881	\$ 405.00
MCKERLEY LAW FIRM	02/16/22	93882	\$ 420.00
MCKERLEY LAW FIRM	02/16/22	93883	\$ 900.00
MCKERLEY LAW FIRM	02/16/22	93884	\$ 615.00
MCKERLEY LAW FIRM	02/16/22	93885	\$ 75.00
MCKERLEY LAW FIRM	02/16/22	93886	\$ 75.00
MCKERLEY LAW FIRM	02/16/22	93887	\$ 315.00
MCKERLEY LAW FIRM	02/16/22	93888	\$ 375.00
MCKERLEY LAW FIRM	02/16/22	93889	\$ 150.00
MCKERLEY LAW FIRM	02/16/22	93890	\$ 75.00
MCKERLEY LAW FIRM	02/16/22	93891	\$ 150.00
MCKERLEY LAW FIRM	02/16/22	93892	\$ 285.00
MCKERLEY LAW FIRM	02/16/22	93893	\$ 675.00
MCKERLEY LAW FIRM	02/16/22	93894	\$ 75.00
MCKERLEY LAW FIRM	02/16/22	93895	\$ 690.00
REGIONAL PUBLIC DEFENDER OFFICE	02/16/22	93904	\$ 22,461.00
TEXAS ASSOCIATION OF COUNTIES	02/16/22	93897	\$ 125.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/16/22	93874	\$ 190.32
TEXAS LIBRARY ASSOCIATION	02/16/22	93868	\$ 1,447.00
TEXPRO ENERGY	02/16/22	93869	\$ 2,864.04
3M COMPANY	02/17/22	93920	\$ 21,595.05
CANON FINANCIAL SERVICES, INC.	02/17/22	93916	\$ 267.42
FORT BEND TOLLWAY	02/17/22	93910	\$ 6.09
GRAINGER	02/17/22	93923	\$ 21,048.52
HOMETOWN HARDWARE	02/17/22	93913	\$ 71.04
HOMETOWN HARDWARE	02/17/22	93918	\$ 18.98
VULCAN CONSTRUCTION MATERIALS, LLC	02/17/22	93924	\$ 50,149.65
ASCO EQUIPMENT	02/17/22	93921	\$ 230.88
ASCO EQUIPMENT	02/17/22	93922	\$ 64.94
CHANEY, GARY	02/17/22	93907	\$ 412.30
HOMETOWN HARDWARE	02/17/22	93909	\$ 80.27
JK GRAPHICS, INC.	02/17/22	93908	\$ 375.00
KHR ENVIRONMENTAL, LLC WILLIAM C. HARRISON	02/17/22	93919	\$ 300.00
MUNDY, SHEILA	02/17/22	93905	\$ 34.63
MUNDY, SHEILA	02/17/22	93906	\$ 146.83
SCOTT, YANCY	02/17/22	93925	\$ 554.32
TOSHIBA FINANCIAL SERVICES	02/17/22	93915	\$ 201.52
TYLER TECHNOLOGIES	02/17/22	93917	\$ 13,961.25
WE BRAND IT PROMOTIONS	02/17/22	93911	\$ 109.00
WE BRAND IT PROMOTIONS	02/17/22	93912	\$ 39.00
WE BRAND IT PROMOTIONS	02/17/22	93914	\$ 12.00
HD SUPPLY	02/22/22	93967	\$ 185.80
HD SUPPLY	02/22/22	93968	\$ 211.10
HOMETOWN HARDWARE	02/22/22	93963	\$ 65.22
HOMETOWN HARDWARE	02/22/22	94001	\$ 157.78
LJA ENGINEERING	02/22/22	93985	\$ 249.04
OFFICE DEPOT	02/22/22	93989	\$ 88.94
OFFICE DEPOT	02/22/22	93990	\$ 263.88
OFFICE DEPOT	02/22/22	93991	\$ 73.90
OFFICE DEPOT	02/22/22	93993	\$ 91.50

Treasurer's Record of Unpaid Claims		As of 2/28/22	
Vendors	Date Registered	Reg #	Amount Registered
OFFICE DEPOT	02/22/22	93994	\$ 114.20
TYLER TECHNOLOGIES	02/22/22	93926	\$ 4,643.44
TYLER TECHNOLOGIES	02/22/22	93964	\$ 449.00
UNION PACIFIC RAILROAD COMPANY	02/22/22	93971	\$ 2,680.50
WALLER COUNTY APPRAISAL DISTRICT	02/22/22	93951	\$ 152,201.75
WE BRAND IT PROMOTIONS	02/22/22	93940	\$ 1,296.00
WE BRAND IT PROMOTIONS	02/22/22	93942	\$ 485.00
WE BRAND IT PROMOTIONS	02/22/22	93948	\$ 54.00
XEROX	02/22/22	93969	\$ 210.55
AT&T	02/22/22	93984	\$ 1,962.87
BUCKEYE CLEANING CENTER	02/22/22	93933	\$ 415.57
CTC GUNWORKS, LLC	02/22/22	93927	\$ 227.88
CULBERTSON, AMANDA	02/22/22	93961	\$ 1,500.00
DAN SEARS TINTING	02/22/22	93982	\$ 220.00
DELL MARKETING	02/22/22	93954	\$ 2,701.50
DEPARTMENT OF INFORMATION RESOURCES	02/22/22	93965	\$ 553.67
DIRECT TV	02/22/22	93981	\$ 131.23
EDMONDS INSURANCE	02/22/22	93973	\$ 104.06
EDMONDS INSURANCE	02/22/22	93974	\$ 104.06
EDMONDS INSURANCE	02/22/22	93975	\$ 104.06
EDMONDS INSURANCE	02/22/22	93976	\$ 104.06
EDMONDS INSURANCE	02/22/22	93977	\$ 104.06
EDMONDS INSURANCE	02/22/22	93978	\$ 104.06
EDMONDS INSURANCE	02/22/22	93979	\$ 104.06
GARSEE, LINMARIE	02/22/22	93962	\$ 2,500.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	02/22/22	93952	\$ 6,269.00
HENSLEY, DEAN	02/22/22	93970	\$ 632.70
HOMETOWN HARDWARE	02/22/22	94000	\$ 65.22
HOUSTON COPIER CONNECTON	02/22/22	93949	\$ 100.00
INGRAM	02/22/22	93999	\$ 32.82
INTAB, LLC	02/22/22	93997	\$ 643.69
KARISCH, CHARLES	02/22/22	93956	\$ 895.00
KARISCH, CHARLES	02/22/22	93959	\$ 495.00
KATY PRINTERS	02/22/22	93960	\$ 319.40
KELLY, CODI	02/22/22	93995	\$ 91.88
KELLY, CODI	02/22/22	93996	\$ 63.70
LEADS ONLINE	02/22/22	93934	\$ 2,655.34
LJA ENGINEERING	02/22/22	93986	\$ 50.00
MUNDY, SHEILA	02/22/22	93950	\$ 75.00
NETPROTEC LLC	02/22/22	93953	\$ 600.00
OFFICE DEPOT	02/22/22	93988	\$ 59.98
OFFICE DEPOT	02/22/22	93972	\$ 42.67
OFFICE DEPOT	02/22/22	93987	\$ 157.80
OFFICE DEPOT	02/22/22	93992	\$ 153.74
PENSKE TRUCK LEASING	02/22/22	93998	\$ 179.22
PERDUE, BRANDON, FIEDLER, COLLINS & MOTT	02/22/22	93955	\$ 2,163.31
QUILL	02/22/22	93935	\$ 328.47
QUILL	02/22/22	93936	\$ 77.60
QUILL	02/22/22	93937	\$ 612.45
RALSTON, OWEN JR.	02/22/22	93957	\$ 990.00
SCREAMING TEE'S	02/22/22	93947	\$ 135.00
STEEN, HENRY G. JR.	02/22/22	93958	\$ 3,010.00
TDCAA	02/22/22	93944	\$ 175.00

Treasurer's Record of Unpaid Claims	As of 2/28/22		
	Vendors	Date Registered	Amount Registered
TDCAA	02/22/22	93945	\$ 175.00
TEXAS A&M ENGINEERING EXT SERVICE	02/22/22	93946	\$ 550.00
TRINITY SERVIES GROUP, INC.	02/22/22	93980	\$ 4,018.45
TYLER TECHNOLOGIES	02/22/22	93983	\$ 150.00
VERIZON	02/22/22	93943	\$ 200.01
WE BRAND IT PROMOTIONS	02/22/22	93938	\$ 147.00
WE BRAND IT PROMOTIONS	02/22/22	93939	\$ 1,719.00
WE BRAND IT PROMOTIONS	02/22/22	93941	\$ 75.00
XEROX	02/22/22	93966	\$ 215.71
XEROX	02/22/22	93928	\$ 259.79
XEROX	02/22/22	93929	\$ 193.70
XEROX	02/22/22	93930	\$ 207.36
XEROX	02/22/22	93931	\$ 314.13
XEROX	02/22/22	93932	\$ 191.76
ALSCO	02/23/22	94021	\$ 53.00
ALSCO	02/23/22	94022	\$ 56.84
ALSCO	02/23/22	94023	\$ 53.00
AT&T	02/23/22	94020	\$ 84.99
NAPA	02/23/22	94002	\$ 111.82
NAPA	02/23/22	94003	\$ 403.80
NAPA	02/23/22	94004	\$ 99.75
NAPA	02/23/22	94005	\$ 309.00
NAPA	02/23/22	94006	\$ 141.54
NAPA	02/23/22	94007	\$ 236.80
NAPA	02/23/22	94008	\$ 262.39
NAPA	02/23/22	94009	\$ 84.95
NAPA	02/23/22	94010	\$ 48.24
NAPA	02/23/22	94011	\$ 28.24
NAPA	02/23/22	94012	\$ 120.94
NAPA	02/23/22	94013	\$ 284.04
NAPA	02/23/22	94014	\$ 32.49
NAPA	02/23/22	94015	\$ 149.88
NAPA	02/23/22	94016	\$ 418.06
NAPA	02/23/22	94017	\$ 27.49
NAPA	02/23/22	94018	\$ 31.30
O'REILLY	02/23/22	94024	\$ 104.75
R.J. VARGAS INVESTIGATIONS	02/23/22	94019	\$ 1,500.00
AMERICAN PATRIOT INDUSTRIES	02/24/22	94027	\$ 199.98
ANGEL BROTHERS ENTERPRISES, LTD.	02/24/22	94065	\$ 606,362.24
ANGEL BROTHERS ENTERPRISES, LTD.	02/24/22	94066	\$ 152,628.66
DELL TECHNOLOGIES	02/24/22	94073	\$ 32,146.50
HARRIS COUNTY ACCOUNTS RECEIVABLE-GENERAL	02/24/22	94083	\$ 5,954.00
HOMETOWN HARDWARE	02/24/22	94026	\$ 16.24
JONES & CARTER, INC.	02/24/22	94067	\$ 40,000.00
NAPA	02/24/22	94074	\$ 2,494.68
NAPA	02/24/22	94075	\$ (2,678.25)
NAPA	02/24/22	94076	\$ 244.34
NAPA	02/24/22	94077	\$ 3,200.00
NAPA	02/24/22	94078	\$ (3,200.00)
OTIS ELEVATOR COMPANY	02/24/22	94079	\$ 14,437.08
SUNCOAST LAND COMPANY	02/24/22	94028	\$ 325.00
WC TRACTOR	02/24/22	94060	\$ 65.16
4S DISTRIBUTING	02/24/22	94081	\$ 729.60

Treasurer's Record of Unpaid Claims	As of 2/28/22		
	Vendors	Date Registered	Amount Registered
APPEL FORD	02/24/22	94029	\$ 472.75
APPEL FORD	02/24/22	94030	\$ 721.02
HERMANN INTERNATIONAL	02/24/22	94059	\$ 88.00
ICS JAIL SUPPLIES, INC.	02/24/22	94084	\$ 1,574.13
JARVIS TIRE PROS	02/24/22	94031	\$ 2,552.74
JARVIS TIRE PROS	02/24/22	94057	\$ 3,401.72
JARVIS TIRE PROS	02/24/22	94058	\$ 2,830.38
LOW VOLTAGE SECURITY SOLUTIONS	02/24/22	94025	\$ 719.40
O'REILLY	02/24/22	94061	\$ 7.12
QUILL	02/24/22	94068	\$ 66.49
QUILL	02/24/22	94069	\$ 101.20
QUILL	02/24/22	94070	\$ 5.60
QUILL	02/24/22	94071	\$ 5.60
QUILL	02/24/22	94072	\$ 11.45
SBEC	02/24/22	94064	\$ 638.12
TDCAA	02/24/22	94063	\$ 525.00
THE ESTATE OF BRIAN BECVAR	02/24/22	94080	\$ 133.19
TOSHIBA FINANCIAL SERVICES	02/24/22	94062	\$ 201.52
TRINITY SERVICES GROUP, INC.	02/24/22	94082	\$ 331.58
USPC-POC	02/24/22	94085	\$ 300.00
WALLER COUNTY PAINT & BODY	02/24/22	94032	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94033	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94034	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94035	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94036	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94037	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94038	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94039	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94040	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94041	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94042	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94043	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94044	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94045	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94046	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94047	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94048	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94049	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94050	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94051	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94052	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94053	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94054	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94055	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/22	94056	\$ 7.00
AT&T	02/28/22	94120	\$ 1,295.91
AT&T	02/28/22	94122	\$ 2,051.60
BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/28/22	94105	\$ 254.50
CAPITAL ONE	02/28/22	94103	\$ 951.91
DOBIE SUPPLY	02/28/22	94094	\$ 6,050.00
OFFICE DEPOT, INC.	02/28/22	94111	\$ 91.80
OFFICE DEPOT, INC.	02/28/22	94112	\$ 82.34
QUILL	02/28/22	94096	\$ 5.86

Treasurer's Record of Unpaid Claims	As of 2/28/22		
	Vendors	Date Registered	Amount Registered
QUILL	02/28/22	94097	\$ 395.20
QUILL	02/28/22	94098	\$ 351.10
RICOH	02/28/22	94100	\$ 305.61
TDCAA	02/28/22	94118	\$ 945.00
TYLER TECHNOLOGIES	02/28/22	94102	\$ 9,900.00
UNITED AG & TURF	02/28/22	94099	\$ 453.84
UNITED AG & TURF	02/28/22	94101	\$ 304.98
WALLER COUNTY ASPHALT	02/28/22	94106	\$ 7,973.00
WALLER COUNTY ASPHALT	02/28/22	94107	\$ 1,336.20
WALLER COUNTY PAINT & BODY	02/28/22	94117	\$ 3,408.70
AT&T	02/28/22	94104	\$ 1,466.30
AT&T	02/28/22	94110	\$ 80.00
AT&T	02/28/22	94119	\$ 32.41
AT&T	02/28/22	94121	\$ 1,642.21
CASA FOR KIDS	02/28/22	94113	\$ 360.00
CONSOLIDATED COMMUNICATIONS	02/28/22	94108	\$ 57.65
CONSOLIDATED COMMUNICATIONS	02/28/22	94109	\$ 131.49
HOLLOMAN, ROBERT	02/28/22	94087	\$ 138.84
HOMETOWN HARDWARE	02/28/22	94088	\$ 35.98
MUNDY, SHEILA	02/28/22	94095	\$ 142.17
RICOH	02/28/22	94086	\$ 130.12
SPARKLETTS	02/28/22	94115	\$ 35.93
TRINICOM COMMUNICATIONS	02/28/22	94089	\$ 127.54
TRINICOM COMMUNICATIONS	02/28/22	94090	\$ 45.00
TRINICOM COMMUNICATIONS	02/28/22	94091	\$ 195.96
TRINICOM COMMUNICATIONS	02/28/22	94092	\$ 235.07
WALLER CCWBC, INC.	02/28/22	94114	\$ 250.00
WELLS FARGO	02/28/22	94116	\$ 176.43
XEROX	02/28/22	94093	\$ 177.93
TOTAL UNPAID			\$ 1,726,694.11