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



THE STATE OF TEXAS  
COUNTY OF WALLER

**AFFIDAVIT**

Pursuant to LGC 114.026, I, Joan Sargent, Waller County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed, debts due to and owed by the County, and other financial proceedings in the Treasurer's Office. The Treasurer's Books agree with the Auditor's General Ledger and the Bank Statements have been reconciled.

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Joan Sargent, County Treasurer of Waller County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this

**22nd day of February, 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)}

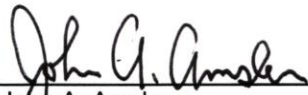
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


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)} \$560,729.35 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

FEB 22 2022

Date

# Monthly Report of Joan Sargent, Waller County Treasurer

## JANUARY 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	\$5,881.54	\$0.89	\$0.00	\$0.00	\$5,882.43	\$0.00	\$0.00	\$5,882.43
108 Elections	\$92,371.73	\$11,875.10	\$0.00	\$0.00	\$104,246.83	\$43,804.42	\$0.00	\$148,051.25
110 Road & Bridge	\$89,753.31	\$1,434,112.19	\$519,166.34	\$0.00	\$1,004,699.16	\$0.00	\$0.00	\$1,004,699.16
111 Law Library	\$26,800.48	\$1,584.28	\$0.00	-\$5.18	\$28,379.58	\$121,215.67	\$0.00	\$149,595.25
112 Title IV Juv. Justice	\$15,525.64	\$2.11	\$1,529.10	\$0.00	\$13,998.65	\$74,629.12	\$0.00	\$88,627.77
113 DC Recs. Pres.	\$19,352.64	\$454.94	\$0.00	\$0.00	\$19,807.58	\$54,575.75	\$0.00	\$74,383.33
114 County RMPF	\$26,138.45	\$1,055.20	\$0.00	\$88.70	\$27,282.35	\$28,063.49	\$0.00	\$55,345.84
115 CC Recs. Pres.	\$173,198.78	\$15,707.87	\$1,934.76	-\$80.00	\$186,891.89	\$214,812.70	\$0.00	\$401,704.59
116 CC Preservation	\$5,124.80	\$119.79	\$0.00	\$0.00	\$5,244.59	\$21,634.20	\$0.00	\$26,878.79
117 Crthse. Security	\$20,378.11	\$4,006.80	\$0.00	-\$1.29	\$24,383.62	\$134,002.30	\$0.00	\$158,385.92
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	-\$6,970.16	\$1,280.80	\$0.00	\$0.00	-\$5,689.36	\$154,178.21	\$0.00	\$148,488.85
120 DC/Child Abuse Prev	\$630.86	\$2.77	\$0.00	\$0.00	\$633.63	\$674.48	\$0.00	\$1,308.11
121 Family Protection	\$8,178.00	\$106.25	\$0.00	\$0.00	\$8,284.25	\$28,876.79	\$0.00	\$37,161.04
122 Guardianship	\$11,217.93	\$351.75	\$0.00	\$0.00	\$11,569.68	\$31,377.59	\$0.00	\$42,947.27
123 Justice Crt. Sec.	\$2,585.32	\$95.17	\$0.00	\$0.00	\$2,680.49	\$46,369.63	\$0.00	\$49,050.12
124 CC-Technology	\$1,482.75	\$77.78	\$0.00	\$0.00	\$1,560.53	\$5,071.34	\$0.00	\$6,631.87
125 General	\$9,047,449.59	\$5,741,564.36	\$2,243,377.44	\$2,147.36	\$12,547,783.87	\$0.00	\$24,685,698.29	\$37,233,482.16
126 DC-Technology	\$890.70	\$63.05	\$0.00	\$0.00	\$953.75	\$2,573.45	\$0.00	\$3,527.20
127 CC-RPD	\$8,891.33	\$81.35	\$0.00	-\$2.59	\$8,970.09	\$25,324.08	\$0.00	\$34,294.17
128 DC-RPD	\$24,109.70	\$283.50	\$0.00	\$0.00	\$24,393.20	\$35,428.90	\$0.00	\$59,822.10
129 DA Pretrial Div. Fee	\$76,997.26	\$2,011.77	\$971.12	\$0.00	\$78,037.91	\$0.00	\$0.00	\$78,037.91
131 Juv. Case Manager	\$3,188.49	\$220.85	\$0.00	\$0.00	\$3,409.34	\$0.00	\$0.00	\$3,409.34
135 Court Facility	\$0.00	\$540.00	\$0.00	\$100.00	\$640.00	\$0.00	\$0.00	\$640.00
137 Justice Crt. Support	\$0.00	\$438.90	\$0.00	\$0.00	\$438.90	\$0.00	\$0.00	\$438.90
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,196.13	\$745,196.13
186 Ogg Trust	\$35,995.46	\$5.43	\$0.00	\$0.00	\$36,000.89	\$0.00	\$0.00	\$36,000.89
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$10,315.79	\$1.56	\$0.00	\$0.00	\$10,317.35	\$36,482.57	\$0.00	\$46,799.92
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	-\$4,959.28	\$0.00	\$0.00	\$0.00	-\$4,959.28	\$0.00	\$0.00	-\$4,959.28
236 BJA Tech Enhancement	-\$4,320.56	\$0.00	\$1,540.83	\$0.00	-\$5,861.39	\$0.00	\$0.00	-\$5,861.39
241 ARP Grant	\$5,108,043.08	\$0.00	\$61,139.95	\$0.00	\$5,046,903.13	\$0.00	\$0.00	\$5,046,903.13
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	-\$270.00	\$0.00	\$0.00	\$0.00	-\$270.00	\$0.00	\$0.00	-\$270.00
318 TJJD-A	\$37,291.59	\$19,767.00	\$14,589.01	-\$997.00	\$41,472.58	\$0.00	\$0.00	\$41,472.58
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	\$894,093.24	\$684,701.45	\$0.00	\$0.00	\$1,578,794.69	\$0.00	\$259,785.95	\$1,838,580.64
602 Tax Notes, Series 2020	\$1,134,183.38	\$171.16	\$0.00	\$0.00	\$1,134,354.54	\$0.00	\$0.00	\$1,134,354.54
999 Payroll	\$388,194.54	\$1,708,462.22	\$1,707,028.05	\$0.00	\$389,628.71	\$0.00	\$0.00	\$389,628.71
<b>Totals</b>	<b>\$17,514,968.48</b>	<b>\$9,629,146.29</b>	<b>\$4,551,276.60</b>	<b>\$1,250.00</b>	<b>\$22,594,088.17</b>	<b>\$1,059,724.90</b>	<b>\$25,690,680.37</b>	<b>\$49,344,493.44</b>
Plus Outstanding Checks					\$543,804.11			
Treasurer's Bank Balance					\$23,137,892.28			
PB Statement Balance					\$23,137,892.28			
Reconciled Bank Balance					\$23,137,892.28			

# Monthly Report of Joan Sargent, Waller County Treasurer

## JANUARY 2022

### Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,780.64	\$0.00	\$65,780.64
			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	\$196.39	\$0.03	\$0.00	\$0.00	\$196.42	\$0.00	\$0.00	\$196.42
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$196.42			
801 JP1 Report Acct	\$20,865.45	\$20,259.95	\$30,009.63	\$0.00	\$11,115.77	\$0.00	\$0.00	\$11,115.77
			Bank Statement Balance		\$11,115.77			
802 JP2 Report Acct	\$3,102.95	\$16,496.09	\$9,194.02	\$0.00	\$10,405.02	\$0.00	\$0.00	\$10,405.02
			Bank Statement Balance		\$10,405.02			
803 JP3 Report Acct	\$4,368.42	\$6,994.35	\$8,848.81	\$0.00	\$2,513.96	\$0.00	\$0.00	\$2,513.96
			Bank Statement Balance		\$2,513.96			
804 JP4 Report Acct	\$8,064.46	\$23,368.54	\$29,971.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$1,462.00
			Bank Statement Balance		\$1,462.00			
805 DC E-Filing	\$3,696.45	\$7,534.53	\$8,619.45	\$0.00	\$2,611.53	\$0.00	\$0.00	\$2,611.53
			Bank Statement Balance		\$2,611.53			
807 CC Recording Fee	\$16,997.04	\$36,679.22	\$43,761.04	\$0.00	\$9,915.22	\$0.00	\$0.00	\$9,915.22
			Bank Statement Balance		\$9,915.22			
808 CC Credit Card	\$1,751.30	\$10,310.34	\$9,846.90	\$0.00	\$2,214.74	\$0.00	\$0.00	\$2,214.74
			Bank Statement Balance		\$2,214.74			
810 CC E-Filing	\$3,189.62	\$6,561.35	\$6,403.62	\$0.00	\$3,347.35	\$0.00	\$0.00	\$3,347.35
			Bank Statement Balance		\$3,347.35			
811 DC Credit Card	\$1,191.75	\$4,760.89	\$3,548.35	\$0.00	\$2,404.29	\$0.00	\$0.00	\$2,404.29
			Bank Statement Balance		\$2,404.29			
812 R&B Credit Card	\$2,121.47	\$25,239.74	\$20,409.73	\$0.00	\$6,951.48	\$0.00	\$0.00	\$6,951.48
			Bank Statement Balance		\$6,951.48			
814 FM Credit Card	\$562.34	\$48,967.09	\$1,544.59	\$0.00	\$47,984.84	\$0.00	\$0.00	\$47,984.84
			Bank Statement Balance		\$47,984.84			
815 Environmental Cr Card	\$406.31	\$5,665.19	\$4,926.31	\$0.00	\$1,145.19	\$0.00	\$0.00	\$1,145.19
			Bank Statement Balance		\$1,145.19			
816 JP1 Efile	\$949.46	\$561.13	\$627.46	\$0.00	\$883.13	\$0.00	\$0.00	\$883.13
			Bank Statement Balance		\$883.13			
817 JP2 Efile	\$138.16	\$429.03	\$138.16	\$0.00	\$429.03	\$0.00	\$0.00	\$429.03
			Bank Statement Balance		\$429.03			
818 JP3 Efile	\$414.20	\$66.07	\$184.20	\$0.00	\$296.07	\$0.00	\$0.00	\$296.07
			Bank Statement Balance		\$296.07			
819 JP4 Efile	\$461.38	\$1,035.06	\$465.38	\$0.00	\$1,031.06	\$0.00	\$0.00	\$1,031.06
			Bank Statement Balance		\$1,031.06			

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

**ACTIVITY**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
<b>TEXAS CLASS INVESTMENTS</b>						
110-R&B	\$0.00	0.0965%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,683,674.99	0.0965%	\$24,683,674.99	\$0.00	\$2,023.30	\$24,685,698.29
515-Debt Service	\$259,764.65	0.0965%	\$259,764.65	\$0.00	\$21.30	\$259,785.95
181-Permanent School	\$745,135.06	0.0965%	\$745,135.06	\$0.00	\$61.07	\$745,196.13
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$43,803.02	0.0376%	\$43,803.02	\$0.00	\$1.40	\$43,804.42
111-Law Library	\$121,211.81	0.0376%	\$121,211.81	\$0.00	\$3.86	\$121,215.67
112-Title IV Juvenile Justice	\$74,626.72	0.0376%	\$74,626.72	\$0.00	\$2.40	\$74,629.12
113-RPF District Clerk	\$54,574.03	0.0376%	\$54,574.03	\$0.00	\$1.72	\$54,575.75
114-County RMPF	\$28,062.60	0.0376%	\$28,062.60	\$0.00	\$0.89	\$28,063.49
115-RPF County Clerk	\$214,805.89	0.0376%	\$214,805.89	\$0.00	\$6.81	\$214,812.70
116-CC Preservation	\$21,633.50	0.0376%	\$21,633.50	\$0.00	\$0.70	\$21,634.20
117-Courthouse Security	\$133,998.05	0.0376%	\$133,998.05	\$0.00	\$4.25	\$134,002.30
118-Graffiti	\$630.21	0.0376%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$154,173.32	0.0376%	\$154,173.32	\$0.00	\$4.89	\$154,178.21
120-DC Child Abuse Prev.	\$674.48	0.0376%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,875.90	0.0376%	\$28,875.90	\$0.00	\$0.89	\$28,876.79
122-Guardianship	\$31,376.57	0.0376%	\$31,376.57	\$0.00	\$1.02	\$31,377.59
123-Justice Court Security	\$46,368.13	0.0376%	\$46,368.13	\$0.00	\$1.50	\$46,369.63
124-CC Technology	\$5,071.14	0.0376%	\$5,071.14	\$0.00	\$0.20	\$5,071.34
126-DC Technology	\$2,573.45	0.0376%	\$2,573.45	\$0.00	\$0.00	\$2,573.45
127-CC RP Digitizing	\$25,323.26	0.0376%	\$25,323.26	\$0.00	\$0.82	\$25,324.08
128-DC RP Digitizing	\$35,427.77	0.0376%	\$35,427.77	\$0.00	\$1.13	\$35,428.90
192-Federal Forfeiture	\$36,481.43	0.0376%	\$36,481.43	\$0.00	\$1.14	\$36,482.57
188-Dismuke	\$65,778.54	0.0376%	\$65,778.54	\$0.00	\$2.10	\$65,780.64
189-Hospital	\$3,041.55	0.0376%	\$3,041.55	\$0.00	\$0.00	\$3,041.55
<b>TOTALS</b>	<b>\$26,817,086.07</b>		<b>\$26,817,086.07</b>	<b>\$0.00</b>	<b>\$2,141.39</b>	<b>\$26,819,227.46</b>

**STATISTICS**

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH: 0.15%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$26,819,227.46
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$82,686,096.12  
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 1/31/22	
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 VETERANS MEMORIAL FUND	09/01/21	90194	\$ 40.00
CONSOLIDATED COMMUNICATIONS	10/04/21	90856	\$ 717.28
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
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
HOMETOWN HARDWARE	12/01/21	92117	\$ 394.91
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
HOMETOWN HARDWARE	12/06/21	92245	\$ 95.96
WALLER COUNTY VETERANS MEMORIAL FUND	12/06/21	92214	\$ 140.00
STRIPES & STOPS CO INC	12/10/21	92202	\$ 31,111.10
ROSS DESIGN SERVICE, LLC	12/13/21	92492	\$ 450.00
VERIZON CONNECT	12/13/21	92457	\$ 453.32
BUCKEYE	12/15/21	92533	\$ 682.01
CITIBANK CORP	12/16/21	92566	\$ 2,439.91
AUSTIN COUNTY GLASS	12/20/21	92620	\$ 295.00
OFFICE DEPOT	12/20/21	92624	\$ 369.99
OFFICE DEPOT	12/20/21	92626	\$ (74.00)
WALLER COUNTY TRACTOR	12/20/21	92618	\$ 187.45
CARRINGTON, PATRICE	12/21/21	92650	\$ 2,475.00
CITIBANK	12/21/21	92685	\$ 76.11
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 ASSOCIATION OF COUNTIES	12/30/21	92790	\$ 60.00
TEXAS STATE UNIVERSITY	12/30/21	92801	\$ 185.00
TEXAS STATE UNIVERSITY	12/30/21	92802	\$ 130.00
TEXAS STATE UNIVERSITY	12/30/21	92803	\$ 260.00
HARRIS COUNTY TOLL ROAD AUTHORITY	01/05/22	92936	\$ 9.75
LE, MARK D.	01/05/22	92834	\$ 25.00
CONSOLIDATED	01/05/22	92866	\$ 50.11
LE, MARK D.	01/05/22	92831	\$ 105.00



Treasurer's Record of Unpaid Claims		As of 1/31/22	
Vendors	Date Registered	Reg #	Amount Registered
LE, MARK D.	01/05/22	92832	\$ 105.00
LE, MARK D.	01/05/22	92833	\$ 105.00
PRECISION PRINTING & OFFICE SUPPLY	01/05/22	92935	\$ 123.98
OFFICE DEPOT	01/05/22	92869	\$ 132.09
TEXAS STATE UNIVERSITY	01/05/22	92903	\$ 260.00
OFFICE DEPOT	01/05/22	92870	\$ 319.98
INDOFF, INCORPORATED	01/05/22	92845	\$ 367.88
XEROX	01/05/22	92885	\$ 402.41
SMARSH	01/05/22	92893	\$ 27,403.11
AMEGYBANK	01/05/22	92826	\$ 511,475.00
AMEGYBANK	01/05/22	92825	\$ 1,577,003.13
LE, MARK D.	01/10/22	93008	\$ 105.00
LE, MARK D.	01/10/22	93009	\$ 105.00
XPERNET SERVICES	01/10/22	93000	\$ 408.00
OFFICE DEPOT	01/11/22	93025	\$ (369.99)
OFFICE DEPOT	01/11/22	93026	\$ (295.99)
HOMETOWN HARDWARE	01/11/22	93018	\$ 35.98
OFFICE DEPOT	01/11/22	93027	\$ 35.99
VERIZON	01/11/22	93029	\$ 37.99
ENGEDI PEST CONTROL	01/11/22	93049	\$ 75.00
ALLTEX WELDING SUPPLY, INC.	01/11/22	93037	\$ 121.43
OFFICE DEPOT	01/11/22	93022	\$ 219.99
TEXAS ASSOCIATION OF COUNTIES	01/11/22	93015	\$ 395.00
CITIBANK, N.A.	01/11/22	93054	\$ 842.39
VERIZON	01/13/22	93116	\$ 788.80
KATY TIMES	01/14/22	93161	\$ 202.13
SUNCOAST LAND COMPANY	01/14/22	93165	\$ 3,359.90
EDMINSTER HINSHAW RUSS & ASSOC DBA EHRA	01/14/22	93164	\$ 11,722.00
HEISE TRUCKING LLC	01/14/22	93163	\$ 45,711.64
HOMETOWN HARDWARE	01/22/22	93285	\$ 7.58
OFFICE DEPOT	01/22/22	93238	\$ 8.99
HOMETOWN HARDWARE	01/22/22	93246	\$ 9.95
HOMETOWN HARDWARE	01/22/22	93245	\$ 13.93
HOMETOWN HARDWARE	01/22/22	93281	\$ 18.98
HOMETOWN HARDWARE	01/22/22	93282	\$ 21.48
QUADIENT	01/22/22	93331	\$ 41.55
LJA ENGINEERING	01/22/22	93258	\$ 50.00
GRAINGER	01/22/22	93243	\$ 54.08
HOUSTON COPIER CONNECTION	01/22/22	93286	\$ 61.04
OFFICE DEPOT	01/22/22	93239	\$ 88.22
AT&T	01/22/22	93213	\$ 141.57
XEROX	01/22/22	93179	\$ 148.25
OFFICE DEPOT	01/22/22	93237	\$ 161.38
XEROX	01/22/22	93186	\$ 185.83
XEROX	01/22/22	93269	\$ 187.19
QUILL	01/22/22	93227	\$ 194.49
XEROX	01/22/22	93183	\$ 209.76
XEROX	01/22/22	93188	\$ 225.61
ZFNB-TEXAS CORPORATE TRUST	01/22/22	93330	\$ 300.00
MUSTANG CAT RENTAL	01/22/22	93244	\$ 350.00
KATY TIMES	01/22/22	93290	\$ 490.00
KATY TIMES	01/22/22	93291	\$ 490.00
KATY TIMES	01/22/22	93292	\$ 490.00

Treasurer's Record of Unpaid Claims		As of 1/31/22	
Vendors	Date Registered	Reg #	Amount Registered
MAGNOLIA FUNERAL HOME	01/22/22	93215	\$ 1,195.00
MAGNOLIA FUNERAL HOME	01/22/22	93241	\$ 1,195.00
MAGNOLIA FUNERAL HOME	01/22/22	93242	\$ 1,195.00
AMBASSADOR SERVICES LLC	01/22/22	93296	\$ 1,546.46
OFFICE DEPOT	01/22/22	93229	\$ 1,676.64
REED, JESSE A. III PH.D.	01/22/22	93327	\$ 1,800.00
PRECISION UTILITY LLC	01/22/22	93260	\$ 2,097.84
MUSTANG CAT RENTAL	01/22/22	93180	\$ 6,157.76
ENTERPRISE FLEET MANAGEMENT	01/22/22	93211	\$ 51,909.76
OFFICE DEPOT	01/25/22	93375	\$ 10.09
CARBIDE TOOLING INDUSTRIAL SUPPLY	01/25/22	93363	\$ 164.40
QUILL	01/25/22	93367	\$ 167.00
XEROX	01/25/22	93377	\$ 218.75
OFFICE DEPOT	01/25/22	93374	\$ 301.99
VERIZON CONNECT NWF, INC	01/25/22	93365	\$ 453.32
HD SUPPLY FACILITIES MAINTENANCE, LTD	01/25/22	93373	\$ 483.32
WINZER	01/25/22	93342	\$ 487.90
CANON FINANCIAL SERVICES, INC	01/25/22	93347	\$ 556.47
PITNEY BOWES INC	01/25/22	93341	\$ 629.96
LEWIS FUNERAL HOME	01/25/22	93371	\$ 920.00
FORT BEND COUNTY	01/25/22	93360	\$ 5,423.51
BELFOR USA GROUP, INC	01/25/22	93380	\$ 134,086.21
QUILL	01/27/22	93387	\$ 9.29
HOMETOWN HARDWARE	01/27/22	93414	\$ 10.79
QUILL	01/27/22	93388	\$ 24.26
HOMETOWN HARDWARE	01/27/22	93419	\$ 30.36
HOMETOWN HARDWARE	01/27/22	93408	\$ 43.96
TRINICOM COMMUNICATIONS, LLC	01/27/22	93410	\$ 45.00
HOMETOWN HARDWARE	01/27/22	93390	\$ 45.53
INGRAM	01/27/22	93386	\$ 49.75
LJA ENGINEERING	01/27/22	93418	\$ 50.00
RICOH	01/27/22	93385	\$ 52.17
WE BRAND IT PROMOTIONS LLC	01/27/22	93415	\$ 54.00
CONSOLIDATED	01/27/22	93423	\$ 57.65
HOMETOWN HARDWARE	01/27/22	93391	\$ 65.53
WINZER	01/27/22	93421	\$ 78.64
HOMETOWN HARDWARE	01/27/22	93413	\$ 79.99
AT&T	01/27/22	93422	\$ 80.00
C&G WHOLESALE	01/27/22	93400	\$ 89.98
LJA ENGINEERING	01/27/22	93417	\$ 100.00
C&G WHOLESALE	01/27/22	93402	\$ 119.97
TRINICOM COMMUNICATIONS, LLC	01/27/22	93412	\$ 127.54
CONSOLIDATED	01/27/22	93424	\$ 131.49
TRINICOM COMMUNICATIONS, LLC	01/27/22	93411	\$ 195.96
WALLER CCWBC, INC.	01/27/22	93405	\$ 200.00
WALLER COUNTY VETERANS MEMORIAL FUND	01/27/22	93406	\$ 230.00
TRINICOM COMMUNICATIONS, LLC	01/27/22	93409	\$ 235.07
RICOH	01/27/22	93384	\$ 260.24
DAN SEARS TINTING	01/27/22	93416	\$ 279.50
HOMETOWN HARDWARE	01/27/22	93389	\$ 296.61
GOLDEN LEGACY VET	01/27/22	93395	\$ 350.00
CASA FOR KIDS	01/27/22	93404	\$ 360.00
C&G WHOLESALE	01/27/22	93401	\$ 409.98



Treasurer's Record of Unpaid Claims		As of 1/31/22	
Vendors	Date Registered	Reg #	Amount Registered
INTELEPEER	01/27/22	93407	\$ 476.66
HOMETOWN HARDWARE	01/27/22	93394	\$ 496.95
ROBYN WILEY	01/27/22	93425	\$ 724.00
C&G WHOLESALE	01/27/22	93399	\$ 995.78
BUCKEYE CLEANING CENTER	01/27/22	93397	\$ 1,285.35
NFPA	01/27/22	93392	\$ 1,495.00
HIGHWAY 36A COALITION	01/27/22	93396	\$ 1,500.00
FOURRIER FAMILY DENISTRY	01/27/22	93403	\$ 5,582.50
DELL MARKETING	01/27/22	93420	\$ 6,746.91
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	01/27/22	93393	\$ 7,500.00
WAUKESHA-PEARCE INDUSTRIES, LLC	01/27/22	93398	\$ 14,446.60
TRUIST GOVERNMENTAL FINANCE	01/31/22	93426	\$ 1,369.99
TRUIST GOVERNMENTAL FINANCE	01/31/22	93427	\$ 549,361.31
<b>TOTAL UNPAID</b>			<b>\$ 3,082,145.97</b>