

Monthly Report of Joan Sargent, Waller County Treasurer
JULY 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

17th day of August, 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

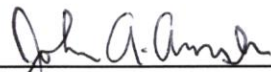
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this 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)} \$607,894.49 Month Ending Balance

Commissioners' Court Approval:


Carbett "Trey" J. Duhon III
Waller County Judge


John A. Amsler
Commissioner, Precinct 1


Kendric D. Jones
Commissioner, Precinct 3


Walter E. Smith
Commissioner, Precinct 2


Justin Beckendorff
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

AUG 17 2022

Date

Monthly Report of Joan Sargent, Waller County Treasurer

JULY 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	\$5,886.93	\$1.07	\$0.00	\$0.00	\$5,888.00	\$0.00	\$0.00	\$5,888.00
108 Elections	\$81,741.46	\$37,314.00	\$0.00	\$0.00	\$119,055.46	\$43,939.08	\$0.00	\$162,994.54
110 Road & Bridge	-\$111,326.86	\$1,540,160.21	\$1,408,666.46	-\$80.00	\$20,086.89	\$0.00	\$3,660,815.17	\$3,680,902.06
111 Law Library	\$41,294.03	\$1,757.96	\$0.00	\$0.00	\$43,051.99	\$121,588.63	\$0.00	\$164,640.62
112 Title IV Juv. Justice	\$14,515.84	\$2.64	\$0.00	\$0.00	\$14,518.48	\$74,858.61	\$0.00	\$89,377.09
113 DC Recs. Pres.	\$20,847.11	\$230.39	\$21,364.50	\$0.00	-\$287.00	\$54,743.62	\$0.00	\$54,456.62
114 County RMPF	\$38,852.22	\$1,562.43	\$0.00	\$0.00	\$40,414.65	\$28,149.81	\$0.00	\$68,564.46
115 CC Recs. Pres.	\$231,842.83	\$15,029.16	\$0.00	\$0.00	\$246,871.99	\$215,473.42	\$0.00	\$462,345.41
116 CC Preservation	\$6,063.00	\$168.13	\$0.00	\$0.00	\$6,231.13	\$21,700.81	\$0.00	\$27,931.94
117 Crthse. Security	\$15,636.91	\$3,925.06	\$1,080.00	\$0.00	\$18,481.97	\$134,414.44	\$0.00	\$152,896.41
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.04	\$0.00	\$632.04
119 JP Technology	\$2,634.70	\$1,097.27	\$1,614.84	\$0.00	\$2,117.13	\$124,572.20	\$0.00	\$126,689.33
120 DC/Child Abuse Prev	\$668.54	\$19.13	\$0.00	\$0.00	\$687.67	\$676.43	\$0.00	\$1,364.10
121 Family Protection	\$8,290.57	\$1.51	\$0.00	\$0.00	\$8,292.08	\$28,965.66	\$0.00	\$37,257.74
122 Guardianship	\$14,670.07	\$272.84	\$0.00	\$0.00	\$14,942.91	\$31,474.18	\$0.00	\$46,417.09
123 Justice Crt. Sec.	\$4,617.10	\$32.40	\$0.00	\$0.00	\$4,649.50	\$31,472.22	\$0.00	\$36,121.72
124 CC-Technology	\$1,807.95	\$29.81	\$0.00	\$0.00	\$1,837.76	\$5,086.94	\$0.00	\$6,924.70
125 General	\$14,916,191.28	\$714,772.49	\$2,753,582.98	-\$546.52	\$12,876,834.27	\$0.00	\$34,801,609.65	\$47,678,443.92
126 DC-Technology	\$1,048.62	\$33.80	\$0.00	\$0.00	\$1,082.42	\$2,581.47	\$0.00	\$3,663.89
127 CC-RPD	\$8,976.95	\$1.64	\$0.00	\$0.00	\$8,978.59	\$25,401.88	\$0.00	\$34,380.47
128 DC-RPD	\$25,222.46	\$44.60	\$0.00	\$0.00	\$25,267.06	\$35,537.84	\$0.00	\$60,804.90
129 DA Pretrial Div. Fee	\$59,176.77	\$1,010.69	\$1,458.44	\$0.00	\$58,729.02	\$0.00	\$0.00	\$58,729.02
131 Juv. Case Manager	\$2,072.48	\$66.36	\$0.00	\$0.00	\$2,138.84	\$0.00	\$0.00	\$2,138.84
135 Court Facility	\$8,083.98	\$1,001.65	\$0.00	\$0.00	\$9,085.63	\$0.00	\$0.00	\$9,085.63
137 Justice Crt. Support	\$8,535.35	\$1,376.80	\$0.00	\$0.00	\$9,912.15	\$0.00	\$0.00	\$9,912.15
181 Available School	\$0.00	\$2,029.38	\$0.00	\$0.00	\$2,029.38	\$0.00	\$745,971.95	\$748,001.33
186 Ogg Trust	\$19,761.14	\$3.60	\$0.00	\$0.00	\$19,764.74	\$0.00	\$0.00	\$19,764.74
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$48,726.91	\$1,179.09	\$0.00	\$0.00	\$49,906.00	\$31,581.49	\$0.00	\$81,487.49
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	-\$4,219.84	\$1,050.91	\$5,882.49	\$0.00	-\$9,051.42	\$0.00	\$0.00	-\$9,051.42
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	\$9,608,568.32	\$0.00	\$177,028.41	\$0.00	\$9,431,539.91	\$0.00	\$0.00	\$9,431,539.91
242 HSGP OEM Grt #4318101	\$0.00	\$57,337.47	\$57,337.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 SAVNS Grant#1446517	-\$9,296.14	\$0.00	\$0.00	\$0.00	-\$9,296.14	\$0.00	\$0.00	-\$9,296.14
311 Formula Grant	\$26,851.50	\$0.00	\$53,703.00	\$0.00	-\$26,851.50	\$0.00	\$0.00	-\$26,851.50
318 TJJD-A	\$48,058.95	\$19,765.00	\$43,095.85	\$0.00	\$24,728.10	\$0.00	\$0.00	\$24,728.10
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	\$58,706.76	\$42,022.50	\$400.00	\$0.00	\$100,329.26	\$0.00	\$2,008,246.21	\$2,108,575.47
602 Tax Notes, Series 2020	-\$11,024.10	\$17,000.07	\$5,586.88	\$0.00	\$389.09	\$0.00	\$1,117,558.32	\$1,117,947.41
603 Tax Notes, Series 2022	-\$8,987.82	\$605,000.30	\$594,380.45	\$0.00	\$1,632.03	\$0.00	\$5,826,671.94	\$5,828,303.97
999 Payroll	\$410,858.59	\$2,723,810.74	\$2,707,787.40	\$0.00	\$426,881.93	\$0.00	\$0.00	\$426,881.93
Totals	\$25,630,146.86	\$5,789,111.10	\$7,832,969.17	-\$626.52	\$23,585,662.27	\$1,012,850.77	\$48,160,873.24	\$72,759,386.28
Plus Outstanding Checks					\$870,981.15			
Treasurer's Bank Balance					\$24,456,643.42			
PB Statement Balance					\$24,456,643.42			
Reconciled Bank Balance					\$24,456,643.42			

Monthly Report of Joan Sargent, Waller County Treasurer

JULY 2022

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,983.00	\$0.00	\$65,983.00
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.97	\$0.00	\$3,050.97
			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	\$231.38	\$0.04	\$0.00	\$0.00	\$231.42	\$0.00	\$0.00	\$231.42
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$231.42			
801 JP1 Report Acct	\$34,368.40	\$29,989.89	\$28,345.50	\$0.00	\$36,012.79	\$0.00	\$0.00	\$36,012.79
			Bank Statement Balance		\$36,012.79			
802 JP2 Report Acct	\$2,731.23	\$15,013.96	\$9,064.00	\$0.00	\$8,681.19	\$0.00	\$0.00	\$8,681.19
			Bank Statement Balance		\$8,681.19			
803 JP3 Report Acct	\$7,066.35	\$19,286.84	\$14,391.90	\$0.00	\$11,961.29	\$0.00	\$0.00	\$11,961.29
			Bank Statement Balance		\$11,961.29			
804 JP4 Report Acct	\$5,432.27	\$17,233.57	\$18,791.52	\$0.00	\$3,874.32	\$0.00	\$0.00	\$3,874.32
			Bank Statement Balance		\$3,874.32			
805 DC E-Filing	\$145.31	\$9,325.95	\$9,295.10	\$0.00	\$176.16	\$0.00	\$0.00	\$176.16
			Bank Statement Balance		\$176.16			
807 CC Recording Fee	\$8,135.24	\$46,017.96	\$43,977.00	\$0.00	\$10,176.20	\$0.00	\$0.00	\$10,176.20
			Bank Statement Balance		\$10,176.20			
808 CC Credit Card	\$2,096.60	\$17,129.85	\$17,518.67	\$0.00	\$1,707.78	\$0.00	\$0.00	\$1,707.78
			Bank Statement Balance		\$1,707.78			
810 CC E-Filing	\$2,052.61	\$6,484.43	\$3,712.00	\$0.00	\$4,825.04	\$0.00	\$0.00	\$4,825.04
			Bank Statement Balance		\$4,825.04			
811 DC Credit Card	\$427.61	\$3,404.72	\$2,987.90	\$0.00	\$844.43	\$0.00	\$0.00	\$844.43
			Bank Statement Balance		\$844.43			
812 R&B Credit Card	\$11,940.55	\$55,909.03	\$36,274.00	\$0.00	\$31,575.58	\$0.00	\$0.00	\$31,575.58
			Bank Statement Balance		\$31,575.58			
814 FM Credit Card	\$54.33	\$2,768.11	\$2,818.00	\$0.00	\$4.44	\$0.00	\$0.00	\$4.44
			Bank Statement Balance		\$4.44			
815 Environmental Cr Card	\$3,031.86	\$11,435.45	\$12,570.00	\$0.00	\$1,897.31	\$0.00	\$0.00	\$1,897.31
			Bank Statement Balance		\$1,897.31			
816 JP1 Efile	\$2,603.54	\$265.47	\$0.00	\$0.00	\$2,869.01	\$0.00	\$0.00	\$2,869.01
			Bank Statement Balance		\$2,869.01			
817 JP2 Efile	\$0.12	\$495.02	\$363.00	\$0.00	\$132.14	\$0.00	\$0.00	\$132.14
			Bank Statement Balance		\$132.14			
818 JP3 Efile	\$362.38	\$132.07	\$132.00	\$0.00	\$362.45	\$0.00	\$0.00	\$362.45
			Bank Statement Balance		\$362.45			
819 JP4 Efile	\$346.25	\$646.03	\$685.00	\$0.00	\$307.28	\$0.00	\$0.00	\$307.28
			Bank Statement Balance		\$307.28			
820 Treasurer Credit Card	\$142.08	\$1,779.26	\$1,851.75	\$0.00	\$69.59	\$0.00	\$0.00	\$69.59
			Bank Statement Balance		\$69.59			

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$34,753,194.92	1.6392%	\$34,753,194.92	\$0.00	\$48,414.73	\$34,801,609.65
110-R&B	\$5,004,501.04	1.6392%	\$5,004,501.04	(\$1,350,000.00)	\$6,314.13	\$3,660,815.17
515-Debt Service	\$2,005,452.41	1.6392%	\$2,005,452.41	\$0.00	\$2,793.80	\$2,008,246.21
181-Permanent School	\$746,961.92	1.6392%	\$746,961.92	(\$2,029.38)	\$1,039.41	\$745,971.95
602-Tax Notes, Series 2020	\$1,131,970.82	1.6392%	\$1,132,989.85	(\$17,000.00)	\$1,568.47	\$1,117,558.32
603-Tax Notes, Series 2022	\$6,417,088.54	1.6392%	\$6,422,865.24	(\$605,000.00)	\$8,806.70	\$5,826,671.94
TEXPOOL INVESTMENTS						
108-Elections	\$43,882.40	1.5206%	\$43,882.40	\$0.00	\$56.68	\$43,939.08
111-Law Library	\$121,431.77	1.5206%	\$121,431.77	\$0.00	\$156.86	\$121,588.63
112-Title IV Juvenile Justice	\$74,762.06	1.5206%	\$74,762.06	\$0.00	\$96.55	\$74,858.61
113-RPF District Clerk	\$54,672.97	1.5206%	\$54,672.97	\$0.00	\$70.65	\$54,743.62
114-County RMPF	\$28,113.50	1.5206%	\$28,113.50	\$0.00	\$36.31	\$28,149.81
115-RPF County Clerk	\$215,195.51	1.5206%	\$215,195.51	\$0.00	\$277.91	\$215,473.42
116-CC Preservation	\$21,672.80	1.5206%	\$21,672.80	\$0.00	\$28.01	\$21,700.81
117-Courthouse Security	\$134,241.07	1.5206%	\$134,241.07	\$0.00	\$173.37	\$134,414.44
118-Graffiti	\$631.20	1.5206%	\$631.20	\$0.00	\$0.84	\$632.04
119-JP Technology	\$124,411.52	1.5206%	\$124,411.52	\$0.00	\$160.68	\$124,572.20
120-DC Child Abuse Prev.	\$675.51	1.5206%	\$675.51	\$0.00	\$0.92	\$676.43
121-Family Protect Fee	\$28,928.29	1.5206%	\$28,928.29	\$0.00	\$37.37	\$28,965.66
122-Guardianship	\$31,433.53	1.5206%	\$31,433.53	\$0.00	\$40.65	\$31,474.18
123-Justice Court Security	\$31,431.60	1.5206%	\$31,431.60	\$0.00	\$40.62	\$31,472.22
124-CC Technology	\$5,080.37	1.5206%	\$5,080.37	\$0.00	\$6.57	\$5,086.94
126-DC Technology	\$2,578.10	1.5206%	\$2,578.10	\$0.00	\$3.37	\$2,581.47
127-CC RP Digitizing	\$25,369.13	1.5206%	\$25,369.13	\$0.00	\$32.75	\$25,401.88
128-DC RP Digitizing	\$35,492.03	1.5206%	\$35,492.03	\$0.00	\$45.81	\$35,537.84
192-Federal Forfeiture	\$31,540.79	1.5206%	\$31,540.79	\$0.00	\$40.70	\$31,581.49
188-Dismuke	\$65,897.91	1.5206%	\$65,897.91	\$0.00	\$85.09	\$65,983.00
189-Hospital	\$3,047.05	1.5206%	\$3,047.05	\$0.00	\$3.92	\$3,050.97
TOTALS	\$51,139,658.76		\$51,146,454.49	(\$1,974,029.38)	\$70,332.87	\$49,242,757.98

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: 2.23%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$49,242,757.98
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$88,098,980.40
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 7/31/22	
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
CONSOLIDATED COMMUNICATIONS	07/07/21	89079	\$ 1,064.43
RED OAK RANCH	07/26/21	89450	\$ 70.00
CONSOLIDATED COMMUNICATIONS	08/04/21	89665	\$ 1,015.91
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
RICHARDSON LAW OFFICE	11/02/21	91590	\$ 5,000.00
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
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
AUSTIN COUNTY GLASS	02/07/22	93588	\$ 295.00
TYLER TECHNOLOGIES	02/15/22	93849	\$ 53,426.36
LAROCHE	03/07/22	94265	\$ 235.00
THOMSON REUTERS	03/07/22	94272	\$ (16.01)
THOMSON REUTERS	04/04/22	94984	\$ (246.00)
INNOVATIVE COMMUNICATION SYSTEMS	05/02/22	95732	\$ 2,924.00
TYLER TECHNOLOGIES	05/16/22	96020	\$ 53,426.36
R.B. EVERETT & CO.	05/31/22	96301	\$ 999.28
TAC SECURITY & VIDEO	06/02/22	96443	\$ 145.00
INNOVATIVE COMMUNICATION SYSTEMS	06/06/22	96462	\$ 3,100.08
TURNER,PIERCE & FULTZ	06/07/22	96576	\$ 53.60
EDMONDS INSURANCE	06/13/22	96673	\$ 100.00
IDCUS	06/13/22	96660	\$ 13,773.52
TAPEIT	06/14/22	96742	\$ 350.00
ICS	06/16/22	96798	\$ 8,995.50
AT&T	06/22/22	96866	\$ 1,616.94
ODP BUSINESS SOLUTIONS	06/22/22	96868	\$ 1,107.00
ODP BUSINESS SOLUTIONS	06/22/22	96872	\$ 74.37
CANON FINANCIAL SERVICES	06/27/22	96914	\$ 418.00
METRO FIRE APPARATUS SPECIALISTS	06/29/22	96999	\$ 1,964.00
UNION PACIFIC RAILROAD COMPANY	06/29/22	97017	\$ 10,710.00
BROOKSHIRE HARDWARE	07/06/22	97106	\$ 196.13
INDOFF INCORPORATED	07/06/22	97088	\$ 305.37
LAROCHE	07/06/22	97123	\$ 327.19
MUSTANG CAT	07/06/22	97151	\$ 115.46
ODP BUSINESS SOLUTIONS	07/06/22	97132	\$ 1,107.00
SMARSH	07/06/22	97099	\$ 6,905.28
BRYAN COLLEGE STATION CHC	07/07/22	97221	\$ 47.68
SUNCOAST LAND COMPANY	07/11/22	97253	\$ 325.00
VERIZON	07/11/22	97266	\$ 453.32
VERIZON	07/11/22	97278	\$ 796.24
CITIBANK	07/12/22	97294	\$ 401.01
MUSTANG CAT	07/12/22	97293	\$ 211.85
ODP BUSINESS SOLUTIONS	07/12/22	97313	\$ 164.51

Treasurer's Record of Unpaid Claims		As of 7/31/22	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS	07/12/22	97314	\$ 3.90
THE HOME DEPOT	07/12/22	97309	\$ 1,104.31
XEROX	07/12/22	97287	\$ 195.52
XEROX	07/12/22	97300	\$ 232.06
ASCO	07/18/22	97357	\$ 1,763.07
ASCO	07/18/22	97358	\$ 173.25
DOGETT	07/18/22	97359	\$ 231,426.00
EDMINSTER HINSHAW RUSS	07/18/22	97339	\$ 1,600.00
EDMINSTER HINSHAW RUSS	07/18/22	97372	\$ 1,085.00
ENGEDI	07/18/22	97365	\$ 430.00
ENGEDI	07/18/22	97366	\$ 75.00
ENGEDI	07/18/22	97367	\$ 435.00
ENGEDI	07/18/22	97368	\$ 75.00
ENGEDI	07/18/22	97369	\$ 140.00
ENGEDI	07/18/22	97370	\$ 75.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	07/18/22	97374	\$ 2,887.00
HOMETOWN HARDWARE	07/18/22	97349	\$ 63.98
HOMETOWN HARDWARE	07/18/22	97419	\$ 119.07
HOMETOWN HARDWARE	07/18/22	97420	\$ 16.14
HOUSTON COPIER CONNECTION	07/18/22	97421	\$ 63.09
JB, LTD.	07/18/22	97373	\$ 7,680.64
LOWES	07/18/22	97352	\$ 918.86
NAPA	07/18/22	97331	\$ 76.03
QUILL	07/18/22	97347	\$ 26.34
AMG PRINTING & MAILING	07/19/22	97465	\$ 410.20
BUCKEYE CLEANING CENTER	07/19/22	97451	\$ 2,189.00
DENTON EMBASSY SUITES	07/19/22	97456	\$ 220.55
HD SUPPLY	07/19/22	97448	\$ 1,535.90
HOMETOWN HARDWARE	07/19/22	97455	\$ 33.74
HOMETOWN HARDWARE	07/19/22	97436	\$ 38.97
HONEY BEE PUMPING	07/19/22	97464	\$ 334.00
JOHNSTONE SUPPLY	07/19/22	97458	\$ 211.37
JR'S LAWN CARE	07/19/22	97466	\$ 3,000.00
JR'S LAWN CARE	07/19/22	97467	\$ 3,500.00
LIA ENGINEERING	07/19/22	97428	\$ 50.00
NAPA	07/19/22	97423	\$ 119.97
NAPA	07/19/22	97463	\$ 47.80
ODP BUSINESS SOLUTIONS	07/19/22	97446	\$ 290.00
ODP BUSINESS SOLUTIONS	07/19/22	97447	\$ 269.99
O'REILLY	07/19/22	97468	\$ 19.48
PETROLEUM TRADERS	07/19/22	97440	\$ 23,360.34
PREFERRED PIPE DISTRIBUTORS	07/19/22	97443	\$ 2,260.00
SCHMIDT FUNERAL HOME	07/19/22	97435	\$ 1,050.00
SPARKLETT	07/19/22	97439	\$ 90.33
AT&T	07/20/22	97488	\$ 1,695.40
BELFOR PROPERTY RESTORATION	07/20/22	97489	\$ 16,590.00
C&G WHOLESALE	07/20/22	97482	\$ 155.67
C&G WHOLESALE	07/20/22	97483	\$ 39.99
C&G WHOLESALE	07/20/22	97484	\$ 920.52
C&G WHOLESALE	07/20/22	97485	\$ 54.99
CLEVELAND ASPHALT PRODUCTS	07/20/22	97492	\$ 4,227.57
DENTON EMBASSY SUITES	07/20/22	97490	\$ 110.55

Treasurer's Record of Unpaid Claims		As of 7/31/22	
Vendors	Date Registered	Reg #	Amount Registered
DEPARTMENT OF INFORMATION RESOURCES	07/20/22	97497	\$ 566.35
DIRECT TV	07/20/22	97481	\$ 149.98
HOMETOWN HARDWARE	07/20/22	97474	\$ 122.93
HOMETOWN HARDWARE	07/20/22	97491	\$ 37.17
HOMETOWN HARDWARE	07/20/22	97501	\$ 26.98
HOMETOWN HARDWARE	07/20/22	97504	\$ 41.58
HOMETOWN HARDWARE	07/20/22	97506	\$ 24.58
ICS	07/20/22	97503	\$ 2,291.60
INGRAM	07/20/22	97502	\$ 59.89
KATY PRINTERS	07/20/22	97473	\$ 57.20
KYLE OFFICE PRODUCTS	07/20/22	97496	\$ 349.68
LOUDIN, JULIE	07/20/22	97487	\$ 50.08
M&S CORPORATE OUTFITTERS	07/20/22	97472	\$ 5,257.33
MUSTANG CAT	07/20/22	97493	\$ 190.18
MUSTANG CAT	07/20/22	97494	\$ 100.39
OCV	07/20/22	97498	\$ 21,727.50
OMNIBASE SERVICES OF TEXAS	07/20/22	97505	\$ 30.00
O'REILLY	07/20/22	97471	\$ 9.99
POST MASTER	07/20/22	97475	\$ 400.00
QUADIENT	07/20/22	97495	\$ 1,046.25
QUIDDITY	07/20/22	97486	\$ 10,642.50
QUILL	07/20/22	97477	\$ 35.04
QUILL	07/20/22	97478	\$ 268.08
QUILL	07/20/22	97479	\$ 178.72
QUILL	07/20/22	97480	\$ 13.04
SCREAMING TEES	07/20/22	97476	\$ 80.00
THOMAS REUTERS	07/20/22	97500	\$ 285.00
US POSTAL SERVICE	07/20/22	97499	\$ 54.00
UTILITY TRAILER SALES	07/20/22	97469	\$ 35.73
WALLER COUNTY PAINT & BODY	07/20/22	97470	\$ 7.00
AMERICAN PATRIOT INDUSTRIES	07/21/22	97524	\$ 899.44
BROWN, VICKI	07/21/22	97523	\$ 25.74
CANON FINANCIAL SERVICES	07/21/22	97522	\$ 542.48
CANTRELL, BRIAN	07/21/22	97507	\$ 149.90
CLEVELAND ASPHALT PRODUCTS	07/21/22	97525	\$ 4,239.68
GONZALEZ, STEFANIE ATT	07/21/22	97509	\$ 195.00
GONZALEZ, STEFANIE ATT	07/21/22	97510	\$ 150.00
GONZALEZ, STEFANIE ATT	07/21/22	97511	\$ 49.50
GONZALEZ, STEFANIE ATT	07/21/22	97512	\$ 1,498.50
GONZALEZ, STEFANIE ATT	07/21/22	97513	\$ 286.50
GONZALEZ, STEFANIE ATT	07/21/22	97514	\$ 2,193.00
GONZALEZ, STEFANIE ATT	07/21/22	97515	\$ 275.00
HARLE, JOHN ATT	07/21/22	97508	\$ 600.00
HOMETOWN HARDWARE	07/21/22	97527	\$ 62.85
MAGNOLIA FUNERAL HOME	07/21/22	97526	\$ 1,195.00
MCKERLEY, CARRIE ATT	07/21/22	97516	\$ 75.00
MCKERLEY, CARRIE ATT	07/21/22	97517	\$ 135.00
MCKERLEY, CARRIE ATT	07/21/22	97518	\$ 135.00
MCKERLEY, CARRIE ATT	07/21/22	97519	\$ 150.00
MCKERLEY, CARRIE ATT	07/21/22	97520	\$ 75.00
MCKERLEY, CARRIE ATT	07/21/22	97521	\$ 300.00
PIRKLE, LIZ	07/21/22	97528	\$ 51.25

Treasurer's Record of Unpaid Claims		As of 7/31/22	
Vendors	Date Registered	Reg #	Amount Registered
ADVANCED UTILITY LOCATING SERVICES	07/25/22	97551	\$ 212.50
BLUEBONNET HERB FARM	07/25/22	97536	\$ 240.00
BUCKEYE CLEANING CENTER	07/25/22	97547	\$ 85.84
BUCKEYE CLEANING CENTER	07/25/22	97548	\$ 127.27
CLEVELAND ASPHALT PRODUCTS	07/25/22	97531	\$ 14,331.90
CLEVELAND ASPHALT PRODUCTS	07/25/22	97532	\$ 19,309.29
GIGATRON SOFTWARE CORPORATION	07/25/22	97542	\$ 724.00
HD SUPPLY	07/25/22	97543	\$ 5,013.66
HOMETOWN HARDWARE	07/25/22	97538	\$ 36.55
HOMETOWN HARDWARE	07/25/22	97539	\$ 119.48
HOMETOWN HARDWARE	07/25/22	97554	\$ 266.14
JOHNSTONE SUPPLY	07/25/22	97550	\$ 99.67
O'BRIEN COUNSELING SERVICES	07/25/22	97544	\$ 2,500.00
OMNIBASE SERVICES OF TEXAS	07/25/22	97540	\$ 144.00
RAVEN MECHANICAL	07/25/22	97534	\$ 5,816.90
SBEC	07/25/22	97549	\$ 616.31
SCHMIDT FUNERAL HOME	07/25/22	97553	\$ 1,150.00
SUNCOAST LAND COMPANY	07/25/22	97533	\$ 325.00
TEXAS A&M AGRILIFE EXTENSION	07/25/22	97541	\$ 50.00
TEXAS ASSOCIATION OF COUNTIES	07/25/22	97545	\$ 9,664.73
TEXAS STATE UNIVERSITY	07/25/22	97552	\$ 260.00
TRINITY SERVICES GROUP	07/25/22	97535	\$ 3,895.97
WILSON FIRE EQUIPMENT	07/25/22	97546	\$ 374.00
WINZER	07/25/22	97537	\$ 406.65
CHARLESTON, MELANIE	07/26/22	97558	\$ 100.00
CONSOLIDATED COMMUNICATIONS	07/26/22	97567	\$ 57.65
CONSOLIDATED COMMUNICATIONS	07/26/22	97568	\$ 137.40
DECLUIR, MARILYN	07/26/22	97561	\$ 100.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	07/26/22	97555	\$ 3,202.00
HERNANDEZ, VANESSA	07/26/22	97559	\$ 100.00
HOMETOWN HARDWARE	07/26/22	97556	\$ 11.16
HOMETOWN HARDWARE	07/26/22	97565	\$ 19.99
HOMETOWN HARDWARE	07/26/22	97569	\$ 33.98
LANG, ZINA	07/26/22	97557	\$ 100.00
LOPZANO, ERICA	07/26/22	97560	\$ 100.00
MUSTANG CAT	07/26/22	97566	\$ 162.93
RICOH	07/26/22	97564	\$ 630.06
TYLER TECHNOLOGIES	07/26/22	97562	\$ 53,426.36
UNITED AG & TURF	07/26/22	97563	\$ 5,977.73
AT&T	07/27/22	97582	\$ 34.65
HARDY, CHARLESTON	07/27/22	97577	\$ 263.55
HOMETOWN HARDWARE	07/27/22	97570	\$ 50.96
HOMETOWN HARDWARE	07/27/22	97579	\$ 31.11
HOMETOWN HARDWARE	07/27/22	97580	\$ 6.99
HOMETOWN HARDWARE	07/27/22	97584	\$ 102.95
JK GRAPHICS, INC	07/27/22	97571	\$ 64.00
JOHNSTONE SUPPLY	07/27/22	97581	\$ 5,202.72
PIERCE, CHERYL	07/27/22	97583	\$ 48.75
QUILL	07/27/22	97573	\$ 19.99
QUILL	07/27/22	97574	\$ 15.98
QUILL	07/27/22	97575	\$ 197.14
RICOH	07/27/22	97576	\$ 270.85

Treasurer's Record of Unpaid Claims		As of 7/31/22	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS ASSOCIATION OF COUNTIES RISK MNG POOL	07/27/22	97578	\$ 370.00
THE SHOPPER METALWORKS	07/27/22	97572	\$ 79.77
ASCO	07/28/22	97612	\$ 621.05
BEN E. SMITH TRACTORS	07/28/22	97592	\$ 41,403.00
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	07/28/22	97610	\$ 7,500.00
CLEVELAND ASPHALT PRODUCTS	07/28/22	97590	\$ 18,837.78
FLOYD, PEARL	07/28/22	97601	\$ 100.00
HALFF	07/28/22	97613	\$ 16,275.00
HOMETOWN HARDWARE	07/28/22	97585	\$ 41.44
HOMETOWN HARDWARE	07/28/22	97602	\$ 6.76
JARVIS TIRE PROS	07/28/22	97611	\$ 1,050.00
JARVIS TIRE PROS	07/28/22	97615	\$ 1,675.63
MR. WINDSHIELD	07/28/22	97616	\$ 509.35
NAPA	07/28/22	97594	\$ 164.24
NAPA	07/28/22	97595	\$ 154.08
NAPA	07/28/22	97596	\$ 105.58
NAPA	07/28/22	97597	\$ 291.80
NAPA	07/28/22	97598	\$ 119.97
NAPA	07/28/22	97599	\$ 60.24
NAPA	07/28/22	97600	\$ 143.85
NAPA	07/28/22	97607	\$ 19.99
NAPA	07/28/22	97608	\$ 32.78
NAPA	07/28/22	97609	\$ 283.19
O'REILLY	07/28/22	97614	\$ 20.98
QUADIENT	07/28/22	97589	\$ 454.85
QUILL	07/28/22	97587	\$ 14.58
QUILL	07/28/22	97588	\$ 107.28
RICOH	07/28/22	97586	\$ 130.12
TRINICOM COMMUNICATIONS	07/28/22	97603	\$ 45.68
TRINICOM COMMUNICATIONS	07/28/22	97604	\$ 202.57
TRINICOM COMMUNICATIONS	07/28/22	97605	\$ 243.21
TRINICOM COMMUNICATIONS	07/28/22	97606	\$ 131.86
WALLER COUNTY ASPHALT	07/28/22	97591	\$ 1,462.05
WALLER COUNTY PAINT & BODY	07/28/22	97593	\$ 85.00
TOTAL UNPAID			\$ 809,128.20