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Monthly Report of Joan Sargent, Waller County Treasurer
MARCH 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

20th day of April, 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

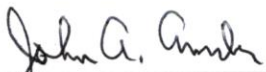
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

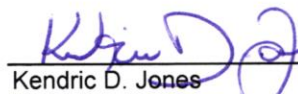
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

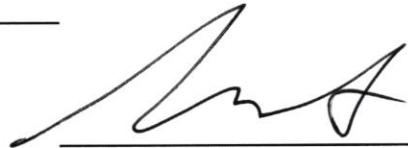
The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$550,892.06 Month Ending Balance


Commissioners' Court Approval:


Carbett "Trey" J. Duhon III
Waller County Judge

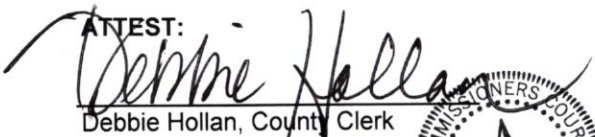

John A. Amsler
Commissioner, Precinct 1


Kendric D. Jones
Commissioner, Precinct 3


Walter E. Smith
Commissioner, Precinct 2


Justin Beckendorf
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

APR 20 2022

Date



Monthly Report of Joan Sargent, Waller County Treasurer

MARCH 2022

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,883.01	\$0.96	\$0.00	\$0.00	\$5,883.97	\$0.00	\$0.00	\$5,883.97
108 Elections	\$104,257.06	\$13.33	\$22,570.00	\$0.00	\$81,700.39	\$43,812.20	\$0.00	\$125,512.59
110 Road & Bridge	\$4,026,500.39	\$1,543,135.28	\$743,256.20	\$0.00	\$4,826,379.47	\$0.00	\$0.00	\$4,826,379.47
111 Law Library	\$30,034.29	\$3,961.65	\$0.00	-\$1.10	\$33,994.84	\$121,237.39	\$0.00	\$155,232.23
112 Title IV Juv. Justice	\$14,000.03	\$2.28	\$0.00	\$0.00	\$14,002.31	\$74,642.51	\$0.00	\$88,644.82
113 DC Recs. Pres.	\$20,122.39	\$118.60	\$0.00	\$0.09	\$20,241.08	\$54,585.51	\$0.00	\$74,826.59
114 County RMPF	\$28,888.66	\$3,487.81	\$0.00	-\$0.27	\$32,376.20	\$28,068.53	\$0.00	\$60,444.73
115 CC Recs. Pres.	\$199,572.94	\$19,568.59	\$18,780.36	\$0.00	\$200,361.17	\$214,851.10	\$0.00	\$415,212.27
116 CC Preservation	\$5,377.12	\$188.91	\$0.00	\$0.00	\$5,566.03	\$21,638.13	\$0.00	\$27,204.16
117 Crthse. Security	\$25,454.42	\$6,327.34	\$1,080.00	-\$0.27	\$30,701.49	\$134,026.25	\$0.00	\$164,727.74
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	-\$6,618.49	\$1,774.62	\$5,429.68	\$0.00	-\$10,273.55	\$154,205.76	\$0.00	\$143,932.21
120 DC/Child Abuse Prev	\$633.69	\$11.71	\$0.00	\$0.00	\$645.40	\$674.48	\$0.00	\$1,319.88
121 Family Protection	\$8,285.06	\$2.17	\$0.00	-\$0.82	\$8,286.41	\$28,881.96	\$0.00	\$37,168.37
122 Guardianship	\$12,180.88	\$892.13	\$0.00	\$0.00	\$13,073.01	\$31,383.31	\$0.00	\$44,456.32
123 Justice Cr. Sec.	\$2,702.70	\$98.83	\$0.00	\$0.00	\$2,801.53	\$46,378.01	\$0.00	\$49,179.54
124 CC-Technology	\$1,611.65	\$40.41	\$0.00	\$0.00	\$1,652.06	\$5,072.25	\$0.00	\$6,724.31
125 General	\$26,005,749.07	\$7,019,390.22	\$2,657,788.75	-\$6,867.37	\$30,360,483.17	\$0.00	\$24,694,016.45	\$55,054,499.62
126 DC-Technology	\$961.04	\$13.81	\$0.00	\$0.00	\$974.85	\$2,574.03	\$0.00	\$3,548.88
127 CC-RPD	\$8,970.97	\$1.47	\$0.00	\$0.00	\$8,972.44	\$25,328.53	\$0.00	\$34,300.97
128 DC-RPD	\$24,765.63	\$84.61	\$0.00	-\$0.37	\$24,849.87	\$35,435.22	\$0.00	\$60,285.09
129 DA Pretrial Div. Fee	\$78,073.60	\$2,513.00	\$971.97	\$0.00	\$79,614.63	\$0.00	\$0.00	\$79,614.63
131 Juv. Case Manager	\$3,485.83	\$218.39	\$0.00	\$0.00	\$3,704.22	\$0.00	\$0.00	\$3,704.22
135 Court Facility	\$1,660.16	\$2,260.64	\$0.00	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80
137 Justice Cr. Support	\$1,990.64	\$1,613.09	\$0.00	\$0.00	\$3,603.73	\$0.00	\$0.00	\$3,603.73
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,447.24	\$745,447.24
186 Ogg Trust	\$36,004.42	\$5.88	\$0.00	\$0.00	\$36,010.30	\$0.00	\$0.00	\$36,010.30
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$10,318.36	\$1.68	\$0.00	\$0.00	\$10,320.04	\$36,489.17	\$0.00	\$46,809.21
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	-\$2,676.70	\$0.00	\$4,771.82	\$0.00	-\$7,448.52	\$0.00	\$0.00	-\$7,448.52
235 STEP COMP-00143	-\$4,959.28	\$0.00	\$0.00	\$4,959.28	\$0.00	\$0.00	\$0.00	\$0.00
236 BJA Tech Enhancement	-\$5,861.39	\$0.00	\$0.00	\$1,540.83	-\$4,320.56	\$0.00	\$0.00	-\$4,320.56
241 ARP Grant	\$4,959,617.64	\$0.00	\$78,703.90	\$0.00	\$4,880,913.74	\$0.00	\$0.00	\$4,880,913.74
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	\$0.00	\$0.00	\$4,648.07	\$0.00	-\$4,648.07	\$0.00	\$0.00	-\$4,648.07
311 Formula Grant	-\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$8,991.83	\$39,531.00	\$26,172.87	\$0.00	\$22,349.96	\$0.00	\$0.00	\$22,349.96
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	\$836,690.84	\$791,190.93	\$0.00	\$0.00	\$1,627,881.77	\$0.00	\$259,873.50	\$1,887,755.27
602 Tax Notes, Series 2020	\$1,131,593.04	\$184.75	\$0.00	\$0.00	\$1,131,777.79	\$0.00	\$0.00	\$1,131,777.79
999 Payroll	\$391,256.31	\$1,858,133.26	\$1,856,420.71	\$0.00	\$392,968.86	\$0.00	\$0.00	\$392,968.86
Totals	\$38,233,119.87	\$11,294,767.35	\$5,420,594.33	-\$100.00	\$44,107,192.89	\$1,059,914.55	\$25,699,337.19	\$70,866,444.63
Plus Outstanding Checks					\$528,096.64			
Treasurer's Bank Balance					\$44,635,289.53			
PB Statement Balance					\$44,635,289.53			
Reconciled Bank Balance					\$44,635,289.53			

Monthly Report of Joan Sargent, Waller County Treasurer

MARCH 2022

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,792.41	\$0.00	\$65,792.41
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.14	\$0.00	\$3,042.14
			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	\$196.45	\$0.03	\$0.00	\$0.00	\$196.48	\$0.00	\$0.00	\$196.48
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$196.48			
801 JP1 Report Acct	\$28,113.92	\$30,874.13	\$44,366.24	\$0.00	\$14,621.81	\$0.00	\$0.00	\$14,621.81
			Bank Statement Balance		\$14,621.81			
802 JP2 Report Acct	\$15,717.73	\$21,160.12	\$30,779.40	\$0.00	\$6,098.45	\$0.00	\$0.00	\$6,098.45
			Bank Statement Balance		\$6,098.45			
803 JP3 Report Acct	\$2,981.61	\$7,584.25	\$7,556.50	\$0.00	\$3,009.36	\$0.00	\$0.00	\$3,009.36
			Bank Statement Balance		\$3,009.36			
804 JP4 Report Acct	\$1,524.51	\$31,349.33	\$27,085.52	\$0.00	\$5,788.32	\$0.00	\$0.00	\$5,788.32
			Bank Statement Balance		\$5,788.32			
805 DC E-Filing	\$5,950.14	\$10,056.78	\$15,893.20	\$0.00	\$113.72	\$0.00	\$0.00	\$113.72
			Bank Statement Balance		\$113.72			
807 CC Recording Fee	\$9,912.97	\$54,170.95	\$56,554.00	\$0.00	\$7,529.92	\$0.00	\$0.00	\$7,529.92
			Bank Statement Balance		\$7,529.92			
808 CC Credit Card	\$2,192.00	\$11,858.74	\$13,102.50	\$0.00	\$948.24	\$0.00	\$0.00	\$948.24
			Bank Statement Balance		\$948.24			
810 CC E-Filing	\$4,796.79	\$9,504.59	\$11,731.00	\$0.00	\$2,570.38	\$0.00	\$0.00	\$2,570.38
			Bank Statement Balance		\$2,570.38			
811 DC Credit Card	\$3,746.20	\$5,024.33	\$8,749.64	\$0.00	\$20.89	\$0.00	\$0.00	\$20.89
			Bank Statement Balance		\$20.89			
812 R&B Credit Card	\$5,513.52	\$65,835.93	\$30,821.90	\$0.00	\$40,527.55	\$0.00	\$0.00	\$40,527.55
			Bank Statement Balance		\$40,527.55			
814 FM Credit Card	\$2.95	\$1,424.15	\$0.00	\$0.00	\$1,427.10	\$0.00	\$0.00	\$1,427.10
			Bank Statement Balance		\$1,427.10			
815 Environmental Cr Card	\$1,870.49	\$11,185.30	\$6,830.00	\$0.00	\$6,225.79	\$0.00	\$0.00	\$6,225.79
			Bank Statement Balance		\$6,225.79			
816 JP1 Efile	\$1,165.28	\$513.22	\$0.00	\$0.00	\$1,678.50	\$0.00	\$0.00	\$1,678.50
			Bank Statement Balance		\$1,678.50			
817 JP2 Efile	\$165.04	\$832.03	\$889.00	\$0.00	\$108.07	\$0.00	\$0.00	\$108.07
			Bank Statement Balance		\$108.07			
818 JP3 Efile	\$362.13	\$33.06	\$33.00	\$0.00	\$362.19	\$0.00	\$0.00	\$362.19
			Bank Statement Balance		\$362.19			
819 JP4 Efile	\$33.13	\$1,020.03	\$720.00	\$0.00	\$333.16	\$0.00	\$0.00	\$333.16
			Bank Statement Balance		\$333.16			
820 Treasurer Credit Card	\$0.00	\$186.65	\$186.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Bank Statement Balance		\$0.00			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MARCH 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	0.2857%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,688,025.46	0.2857%	\$24,688,025.46	\$0.00	\$5,990.99	\$24,694,016.45
515-Debt Service	\$259,810.47	0.2857%	\$259,810.47	\$0.00	\$63.03	\$259,873.50
181-Permanent School	\$745,266.39	0.2857%	\$745,266.39	\$0.00	\$180.85	\$745,447.24
TEXPOOL INVESTMENTS						
108-Elections	\$43,806.51	0.1536%	\$43,806.51	\$0.00	\$5.69	\$43,812.20
111-Law Library	\$121,221.54	0.1536%	\$121,221.54	\$0.00	\$15.85	\$121,237.39
112-Title IV Juvenile Justice	\$74,632.76	0.1536%	\$74,632.76	\$0.00	\$9.75	\$74,642.51
113-RPF District Clerk	\$54,578.40	0.1536%	\$54,578.40	\$0.00	\$7.11	\$54,585.51
114-County RMPF	\$28,064.88	0.1536%	\$28,064.88	\$0.00	\$3.65	\$28,068.53
115-RPF County Clerk	\$214,823.07	0.1536%	\$214,823.07	\$0.00	\$28.03	\$214,851.10
116-CC Preservation	\$21,635.30	0.1536%	\$21,635.30	\$0.00	\$2.83	\$21,638.13
117-Courthouse Security	\$134,008.78	0.1536%	\$134,008.78	\$0.00	\$17.47	\$134,026.25
118-Graffiti	\$630.21	0.1536%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$154,185.66	0.1536%	\$154,185.66	\$0.00	\$20.10	\$154,205.76
120-DC Child Abuse Prev.	\$674.48	0.1536%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,878.19	0.1536%	\$28,878.19	\$0.00	\$3.77	\$28,881.96
122-Guardianship	\$31,379.17	0.1536%	\$31,379.17	\$0.00	\$4.14	\$31,383.31
123-Justice Court Security	\$46,371.91	0.1536%	\$46,371.91	\$0.00	\$6.10	\$46,378.01
124-CC Technology	\$5,071.62	0.1536%	\$5,071.62	\$0.00	\$0.63	\$5,072.25
126-DC Technology	\$2,573.58	0.1536%	\$2,573.58	\$0.00	\$0.45	\$2,574.03
127-CC RP Digitizing	\$25,325.27	0.1536%	\$25,325.27	\$0.00	\$3.26	\$25,328.53
128-DC RP Digitizing	\$35,430.62	0.1536%	\$35,430.62	\$0.00	\$4.60	\$35,435.22
192-Federal Forfeiture	\$36,484.37	0.1536%	\$36,484.37	\$0.00	\$4.80	\$36,489.17
188-Dismuke	\$65,783.82	0.1536%	\$65,783.82	\$0.00	\$8.59	\$65,792.41
189-Hospital	\$3,041.69	0.1536%	\$3,041.69	\$0.00	\$0.45	\$3,042.14
TOTALS	\$26,821,704.15		\$26,821,704.15	\$0.00	\$6,382.14	\$26,828,086.29

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: 0.44%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$26,828,086.29
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$95,599,640.87
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.

Treasurer's Record of Unpaid Claims		As of 3/31/22	
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
WALLER COUNTY VETERANS MEMORIAL FUND	11/01/21	91494	\$ 60.00
NTTA	11/01/21	91505	\$ 22.59
CONSOLIDATED COMMUNICATIONS	11/01/21	91555	\$ 2,710.46
RICHARDSON LAW OFFICE	11/02/21	91590	\$ 5,000.00
NTTA	11/05/21	91728	\$ 10.49
NTTA	11/29/21	92095	\$ 32.59
VOTEC CORPORATION	12/01/21	92102	\$ 23,213.52
NTTA	12/01/21	92123	\$ 9.38
WALLER COUNTY VETERANS MEMORIAL FUND	12/06/21	92214	\$ 140.00
CONSOLIDATED COMMUNICATIONS	12/06/21	92229	\$ 2,929.52
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 COMMUNICATIONS	01/05/22	92866	\$ 50.11
TEXAS STATE UNIVERSITY	01/05/22	92903	\$ 260.00
HEISE TRUCKING LLC	01/14/22	93163	\$ 45,711.64
QUILL	01/22/22	93227	\$ 194.49
WALLER COUNTY VETERANS MEMORIAL FUND	01/27/22	93406	\$ 230.00
WE BRAND IT PROMOTIONS	01/27/22	93415	\$ 54.00
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
CHASE	02/01/22	93474	\$ 22,262.69
HALFF	02/01/22	93503	\$ 5,473.81
CONSOLIDATED COMMUNICATIONS	02/01/22	93511	\$ 109.01
INNOVATIVE COMMUNICATION SYSTEMS	02/03/22	93527	\$ 4,053.50
SMARSH	02/07/22	93567	\$ 915.85
AUSTIN COUNTY GLASS	02/07/22	93588	\$ 295.00
TYLER TECHNOLOGIES	02/15/22	93819	\$ 26,945.98
CANON FINANCIAL SERVICES	02/15/22	93836	\$ 50.00
TYLER TECHNOLOGIES	02/15/22	93849	\$ 53,426.36
HOMETOWN HARDWARE	02/15/22	93863	\$ 479.50

Treasurer's Record of Unpaid Claims		As of 3/31/22	
Vendors	Date Registered	Reg #	Amount Registered
CANON FINANCIAL SERVICES	02/17/22	93916	\$ 267.42
TYLER TECHNOLOGIES	02/22/22	93964	\$ 449.00
XEROX	02/22/22	93969	\$ 210.55
ANGEL BROTHERS ENTERPRISES, LTD./GULF COAST	02/24/22	94065	\$ 606,362.24
ANGEL BROTHERS ENTERPRISES, LTD./GULF COAST	02/24/22	94066	\$ 152,628.66
JONES & CARTER, INC.	02/24/22	94067	\$ 40,000.00
QUILL	02/28/22	94097	\$ 395.20
TYLER TECHNOLOGIES	02/28/22	94102	\$ 9,900.00
CONSOLIDATED COMMUNICATIONS	03/02/22	94182	\$ (573.17)
LAROCHE	03/07/22	94265	\$ 235.00
THOMAS REUTERS	03/07/22	94272	\$ (16.01)
HOMETOWN HARDWARE	03/07/22	94288	\$ 29.98
QUADIENT	03/07/22	94316	\$ 74.13
C&G WHOLESALE	03/07/22	94328	\$ 600.89
BROOKSHIRE HARDWARE	03/08/22	94331	\$ 126.14
ULINE	03/08/22	94386	\$ 767.70
TEXAS ASSOCIATION OF COUNTIES	03/09/22	94398	\$ 385.00
KLAUSMEYER, KURT	03/09/22	94414	\$ 150.00
CITIBANK	03/14/22	94462	\$ 4,780.09
QUADIENT	03/14/22	94484	\$ 141.11
TEXAS MATERIALS GROUP, INC.	03/14/22	94493	\$ 11,299.62
TEXAS MATERIALS GROUP, INC.	03/14/22	94494	\$ 32,503.11
OFFICE DEPOT	03/14/22	94500	\$ 67.52
HOME DEPOT	03/14/22	94503	\$ 2,201.16
CLIFTON, TROY DEWAYNE	03/14/22	94504	\$ 11.00
LOWES	03/15/22	94515	\$ 664.09
INNOVATIVE COMMUNICATION SYSTEMS	03/15/22	94516	\$ 1,513.32
INNOVATIVE COMMUNICATION SYSTEMS	03/15/22	94517	\$ 3,382.08
HOMETOWN HARDWARE	03/15/22	94527	\$ 27.98
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	03/15/22	94568	\$ 400.00
MAGNOLIA FUNERAL HOME	03/15/22	94581	\$ 1,295.00
ACCESS IMAGING SOLUTIONS	03/15/22	94582	\$ 11,268.54
IMPACT PROMOTIONAL SERVICES	03/15/22	94588	\$ 38.50
THIN LINE UPFITTERS	03/15/22	94589	\$ 10,985.75
HOMETOWN HARDWARE	03/22/22	94592	\$ 60.50
ENGEDI PEST CONTROL	03/22/22	94594	\$ 75.00
ENGEDI PEST CONTROL	03/22/22	94595	\$ 550.00
ENGEDI PEST CONTROL	03/22/22	94596	\$ 75.00
ENGEDI PEST CONTROL	03/22/22	94597	\$ 115.00
HOMETOWN HARDWARE	03/22/22	94600	\$ 22.16
PENWORTHY	03/22/22	94601	\$ 239.97
QUADIENT	03/22/22	94604	\$ 39.00
LJA ENGINEERING	03/22/22	94605	\$ 50.00
HARRIS COUNTY RADIO SERVICES	03/22/22	94609	\$ 51.00
HARRIS COUNTY RADIO SERVICES	03/22/22	94610	\$ 51.00
QUADIENT	03/22/22	94611	\$ 77.52
PETROLEUM TRADERS CORPORATION	03/22/22	94618	\$ 22,195.71
CANON FINANCIAL SERVICES	03/22/22	94619	\$ 418.00
INDOFF INCORPORATED	03/22/22	94622	\$ 804.62
LANSLOWNE-MOODY	03/22/22	94657	\$ 101.82
KATY TIMES	03/22/22	94661	\$ 147.00
KATY TIMES	03/22/22	94662	\$ 147.00

Treasurer's Record of Unpaid Claims		As of 3/31/22	
Vendors	Date Registered	Reg #	Amount Registered
GULF COAST	03/22/22	94665	\$ 19,799.98
LIBERTY TIRE RECYCLING	03/22/22	94666	\$ 3,033.25
BELFOR PROPERTY RESTORATION	03/22/22	94667	\$ 28,970.33
MCDONALD, PATRICE	03/22/22	94668	\$ 22.00
OFFICE DEPOT	03/22/22	94670	\$ 389.39
EDMINSTER HINSHAW RUSS & ASSOC	03/22/22	94673	\$ 11,918.75
SCY IMAGING	03/22/22	94674	\$ 75.00
CLEVELAND ASPHALT PRODUCTS	03/22/22	94676	\$ 9,862.26
CLEVELAND ASPHALT PRODUCTS	03/22/22	94677	\$ 12,474.43
SPECOIL RETAIL FUELS, LLC dba 3L	03/22/22	94678	\$ 1,122.00
HOMETOWN HARDWARE	03/22/22	94679	\$ 35.95
EWM TECHNOCYCLE	03/22/22	94681	\$ 55.73
GAYLA ROBINSON CONSULTING	03/22/22	94682	\$ 14,000.00
HD SUPPLY	03/22/22	94683	\$ 168.17
XEROX	03/22/22	94898	\$ 209.10
WAGNER, SARAH	03/23/22	94686	\$ 255.00
WAGNER, SARAH	03/23/22	94687	\$ 165.00
WAGNER, SARAH	03/23/22	94688	\$ 150.00
WAGNER, SARAH	03/23/22	94689	\$ 270.00
SEDALCO CONSTRUCTION SERVICES	03/23/22	94690	\$ 28,365.92
SEDALCO CONSTRUCTION SERVICES	03/23/22	94691	\$ 83,616.85
HOMETOWN HARDWARE	03/23/22	94692	\$ 5.97
HOMETOWN HARDWARE	03/23/22	94693	\$ 37.56
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	03/23/22	94694	\$ 4,102.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	03/23/22	94695	\$ 3,157.00
GOVERNMENT FORMS & SUPPLIES	03/23/22	94696	\$ 295.50
RALSTON, OWEN JR.	03/23/22	94697	\$ 495.00
McKERLEY, CARRIE	03/23/22	94698	\$ 1,990.00
FROMAN, REBECCA	03/23/22	94699	\$ 990.00
KARISCH, CHARLES	03/23/22	94700	\$ 1,390.00
GULF COAST/TRI-RIVERS FIREMEN'S ASSOC	03/23/22	94701	\$ 100.00
STATE FIREFIGHTER'S & FIRE MARSHALLS ASSOC	03/23/22	94702	\$ 200.00
TOSHIBA FINANCIAL SERVICES	03/23/22	94703	\$ 201.52
THE WALLER TIMES	03/23/22	94704	\$ 456.45
FEDEX	03/23/22	94705	\$ 36.00
COOK, ROBERT	03/23/22	94706	\$ 175.00
McKNIGHT, NATALIE	03/23/22	94707	\$ 100.00
LANGE, , MARGARET	03/23/22	94708	\$ 100.00
RECOVERY MONTORING	03/23/22	94709	\$ 72.00
RECOVERY MONTORING	03/23/22	94710	\$ 72.00
RECOVERY MONTORING	03/23/22	94711	\$ 72.00
RECOVERY MONTORING	03/23/22	94712	\$ 72.00
RECOVERY MONTORING	03/23/22	94713	\$ 72.00
RECOVERY MONTORING	03/23/22	94714	\$ 72.00
RECOVERY MONTORING	03/23/22	94716	\$ 72.00
RECOVERY MONTORING	03/23/22	94717	\$ 72.00
RECOVERY MONTORING	03/23/22	94718	\$ 72.00
RECOVERY MONTORING	03/23/22	94719	\$ 72.00
RECOVERY MONTORING	03/23/22	94720	\$ 72.00
RECOVERY MONTORING	03/23/22	94721	\$ 72.00
RECOVERY MONTORING	03/23/22	94722	\$ 72.00
RECOVERY MONTORING	03/23/22	94723	\$ 72.00

Treasurer's Record of Unpaid Claims		As of 3/31/22	
Vendors	Date Registered	Reg #	Amount Registered
RECOVERY MONTORING	03/23/22	94724	\$ 72.00
RECOVERY MONTORING	03/23/22	94725	\$ 72.00
BEASLEY, TROY	03/23/22	94726	\$ 223.00
AMERICAN PATRIOT INDUSTRIES	03/23/22	94727	\$ 1,860.04
STATE FIREFIGHTER'S & FIRE MARSHALLS ASSOC	03/23/22	94728	\$ 100.00
WALLER CCWBC, INC.	03/23/22	94729	\$ 210.00
CASA FOR KIDS	03/23/22	94730	\$ 210.00
WAUKESHA-PEARCE INDUSTRIES	03/23/22	94731	\$ 586.04
JOHNSTONE SUPPLY ROXBURGH	03/23/22	94732	\$ 1,398.76
CIRA	03/28/22	94733	\$ 3,200.00
SCREAMING TEE'S	03/28/22	94734	\$ 55.00
KATY PRINTERS	03/28/22	94735	\$ 28.80
CORRECTIONAL BEHAVIORAL HEALTH	03/28/22	94736	\$ 2,050.00
CORRECTIONAL BEHAVIORAL HEALTH	03/28/22	94737	\$ 2,050.00
C&G WHOLESALE	03/28/22	94738	\$ 79.98
C&G WHOLESALE	03/28/22	94739	\$ 209.94
BUCKEYE CLEANING CENTER	03/28/22	94740	\$ 435.37
TEXAS ASSOCIATION OF COUNTIES	03/28/22	94741	\$ 35.00
AMERICAN FIRE PROTECTION GROUP	03/28/22	94742	\$ 15,375.00
EWM TECHNOCYCLE	03/28/22	94743	\$ 467.55
BLUEBONNET HERB FARM	03/28/22	94744	\$ 650.00
BARRIENTOS, ERNEST ATTORNEY	03/28/22	94745	\$ 100.00
WAUKESHA-PEARCE INDUSTRIES	03/28/22	94746	\$ 675.00
LIBRARICA	03/28/22	94747	\$ 476.70
QUILL	03/28/22	94748	\$ 7.49
QUILL	03/28/22	94749	\$ 74.97
QUILL	03/28/22	94750	\$ 4.19
QUILL	03/28/22	94751	\$ 3.38
RICOH	03/28/22	94752	\$ 130.12
LAKIN, EMMA	03/28/22	94753	\$ 100.00
OCHOA, EDDIE	03/28/22	94754	\$ 140.00
SNYDER, SAMANTHA	03/28/22	94755	\$ 30.00
WAUKESHA-PEARCE INDUSTRIES	03/28/22	94756	\$ 554.75
DELL	03/28/22	94757	\$ 5,716.28
HOMETOWN HARDWARE	03/28/22	94758	\$ 28.36
THE NEUROBEHAVIORAL CLINIC	03/28/22	94759	\$ 2,000.00
THE NEUROBEHAVIORAL CLINIC	03/28/22	94760	\$ 2,000.00
PEAN, ROBIN	03/28/22	94761	\$ 93.60
SCHMIDT FUNERAL HOME	03/28/22	94762	\$ 975.00
HOUSTON COPIER CONNECTION	03/28/22	94763	\$ 77.56
SUNCOAST LAND COMPANY	03/28/22	94764	\$ 162.50
CLEVELAND ASPHALT PRODUCTS	03/28/22	94765	\$ (7,003.54)
NAPA	03/28/22	94766	\$ 16.49
NAPA	03/28/22	94767	\$ 42.34
NAPA	03/28/22	94768	\$ 9.49
NAPA	03/28/22	94769	\$ 55.25
ALAMO IRON WORKS	03/28/22	94770	\$ 29.64
ALAMO IRON WORKS	03/28/22	94771	\$ 476.25
GRAINGER	03/28/22	94772	\$ 22.68
ACP INTERNATIONAL	03/28/22	94773	\$ 2,547.28
PINNACLE MEDICAL MANAGEMENT	03/28/22	94774	\$ 150.00
PINNACLE MEDICAL MANAGEMENT	03/28/22	94775	\$ 120.00

Treasurer's Record of Unpaid Claims		As of 3/31/22	
Vendors	Date Registered	Reg #	Amount Registered
O'REILLY	03/28/22	94776	\$ 46.97
A&A GRAPHICS	03/28/22	94777	\$ 472.50
GULF COAST	03/28/22	94778	\$ 32,250.32
WALLER COUNTY PAINT & BODY	03/28/22	94779	\$ 611.40
SPARKLETTS	03/28/22	94780	\$ 33.93
WALLER COUNTY TRACTOR	03/28/22	94781	\$ 739.70
WOODHEAD LEGACY	03/28/22	94782	\$ 3,575.00
WALLER COUNTY PAINT & BODY	03/28/22	94783	\$ 4,629.52
WALLER COUNTY PAINT & BODY	03/28/22	94784	\$ 11,330.42
WALLER COUNTY PAINT & BODY	03/28/22	94785	\$ 2,367.15
CAPITAL ONE	03/28/22	94786	\$ 1,051.15
PERDUE, BRANDON FIEDLDER, COLLINS & MOTT	03/28/22	94787	\$ 3,398.31
AT&T	03/28/22	94788	\$ 32.41
QUILL	03/28/22	94789	\$ 560.90
TEXAS COMMISSION ON ENVIROMENTAL QUALTY	03/28/22	94790	\$ 1,010.00
OFFICE DEPOT	03/28/22	94791	\$ 1,026.41
CONSOLIDATED	03/28/22	94792	\$ 57.30
CONSOLIDATED	03/28/22	94793	\$ 131.49
GOVERNMENT FORMS & SUPPLIES	03/28/22	94794	\$ 1,215.00
AT&T	03/28/22	94795	\$ 2,130.28
AT&T	03/28/22	94796	\$ 1,785.01
AT&T	03/28/22	94797	\$ 1,295.91
ALPHAGRAPHS	03/28/22	94798	\$ 117.50
AT&T	03/28/22	94799	\$ 1,466.30
QUILL	03/28/22	94800	\$ 818.97
QUILL	03/29/22	94801	\$ 13.76
QUILL	03/29/22	94802	\$ 19.80
HOMETOWN HARDWARE	03/29/22	94803	\$ 79.99
QUILL	03/29/22	94804	\$ 310.81
QUILL	03/29/22	94805	\$ 8.18
QUILL	03/29/22	94806	\$ 90.08
HOMETOWN HARDWARE	03/29/22	94807	\$ 37.76
RICOH	03/29/22	94808	\$ 581.55
MUSTANG CAT	03/29/22	94809	\$ 50.71
MUSTANG CAT	03/29/22	94810	\$ 105.51
MUSTANG CAT	03/29/22	94811	\$ 227.31
MUSTANG CAT	03/29/22	94812	\$ 227.16
AT&T	03/29/22	94813	\$ 2,416.17
AT&T	03/29/22	94814	\$ 60.00
AT&T	03/29/22	94815	\$ 80.00
WALLER COUNTY ECONOMIC DEV.	03/29/22	94816	\$ 37,500.00
HOMETOWN HARDWARE	03/29/22	94817	\$ 45.94
HOUSTON COPIER CONNECTION	03/29/22	94818	\$ 77.56
HOMETOWN HARDWARE	03/29/22	94819	\$ 37.76
NAPA	03/29/22	94820	\$ 598.00
NAPA	03/29/22	94821	\$ 21.18
NAPA	03/29/22	94822	\$ 111.82
NAPA	03/29/22	94823	\$ 47.50
NAPA	03/29/22	94824	\$ 232.49
NAPA	03/29/22	94825	\$ 141.25
NAPA	03/29/22	94826	\$ 134.98
NAPA	03/29/22	94827	\$ 40.02

Treasurer's Record of Unpaid Claims		As of 3/31/22	
Vendors	Date Registered	Reg #	Amount Registered
NAPA	03/29/22	94828	\$ 146.28
NAPA	03/29/22	94829	\$ 49.49
NAPA	03/29/22	94830	\$ 59.52
NAPA	03/29/22	94831	\$ 104.94
NAPA	03/29/22	94832	\$ 61.99
NAPA	03/29/22	94833	\$ 147.90
NAPA	03/29/22	94834	\$ 598.00
QUILL	03/29/22	94835	\$ 23.55
QUILL	03/29/22	94836	\$ 2,972.39
QUILL	03/29/22	94837	\$ 16.65
QUILL	03/29/22	94838	\$ 144.80
QUILL	03/29/22	94839	\$ 71.89
XEROX FINANCIAL SERVICES	03/29/22	94840	\$ 872.13
WALLER COUNTY PAINT & BODY	03/29/22	94841	\$ 3,054.40
ALSCO	03/29/22	94842	\$ 56.07
JR'S LAWN CARE	03/29/22	94843	\$ 4,500.00
APPEL FORD	03/29/22	94844	\$ 211.01
JARVIS TIRE PROS	03/29/22	94845	\$ 751.70
O'REILLY	03/29/22	94846	\$ 1.98
O'REILLY	03/29/22	94847	\$ 37.82
LOUDIN, JULIE	03/30/22	94848	\$ 50.02
CANON	03/30/22	94849	\$ (568.58)
CANON	03/30/22	94850	\$ 1,854.05
INTERNATIONAL ASSOCIATION OF ARSON INV	03/30/22	94851	\$ 135.00
O'REILLY	03/30/22	94852	\$ 14.99
O'REILLY	03/30/22	94853	\$ 33.57
O'REILLY	03/30/22	94854	\$ 12.99
O'REILLY	03/30/22	94855	\$ 69.99
O'REILLY	03/30/22	94856	\$ 46.99
LAROCHE	03/30/22	94857	\$ 261.78
LAROCHE	03/30/22	94858	\$ 77.11
HALFF	03/30/22	94859	\$ 24,892.50
GULF COAST	03/30/22	94860	\$ 3,080.79
SPARKLETT'S	03/30/22	94861	\$ 62.34
SCOTT, DANIEL C.	03/30/22	94862	\$ 40.00
NEOPOST-POSTMASTER	03/30/22	94863	\$ 1,500.00
CAVEMAN ARMS	03/30/22	94864	\$ 2,203.75
MT. ZION CHRISTIAN METHODIST EPISCOPAL CHURCH	03/31/22	94865	\$ 75.00
HONEY BEE PUMPING LLC	03/31/22	94866	\$ 310.00
MT. ZION CHRISTIAN METHODIST EPISCOPAL CHURCH	03/31/22	94867	\$ 75.00
AMG PRINTING & MAILING	03/31/22	94868	\$ 637.50
MELANEE SMITH MEMORIAL LIBRARY	03/31/22	94869	\$ 5,000.00
NAPA	03/31/22	94870	\$ 94.17
BICKERSTAFF HEALTH DELGADO ACOSTA LLP	03/31/22	94871	\$ 175.00
REPUBLIC SERVICES	03/31/22	94872	\$ 251.10
WAUKESHA-PEARCE INDUSTRIES	03/31/22	94873	\$ 556.29
INNOVATIVE COMMUNICATION SYSTEMS	03/31/22	94874	\$ 84.00
INDOFF INCORPORATED	03/31/22	94875	\$ 297.47
VERIZON	03/31/22	94876	\$ 3,759.89
DOBIE SUPPLY	03/31/22	94877	\$ 650.50
FERGUSON	03/31/22	94878	\$ 1,732.80
QUILL	03/31/22	94879	\$ 3.56

Treasurer's Record of Unpaid Claims		As of 3/31/22	
Vendors	Date Registered	Reg #	Amount Registered
QUILL	03/31/22	94880	\$ 26.34
A&A GRAPHICS	03/31/22	94881	\$ 451.10
O'REILLY	03/31/22	94882	\$ 72.67
O'REILLY	03/31/22	94883	\$ 25.13
O'REILLY	03/31/22	94884	\$ 67.89
O'REILLY	03/31/22	94885	\$ 7.48
DEAL SIKES	03/31/22	94886	\$ 38,071.78
DEAL SIKES	03/31/22	94887	\$ 28,121.30
DEAL SIKES	03/31/22	94888	\$ 26,931.30
DEAL SIKES	03/31/22	94889	\$ 23,366.30
DEAL SIKES	03/31/22	94890	\$ 15,307.98
PRECISION PRINTING & OFFICE SUPPLY	03/31/22	94891	\$ 47.92
PRECISION PRINTING & OFFICE SUPPLY	03/31/22	94892	\$ 65.95
PRECISION PRINTING & OFFICE SUPPLY	03/31/22	94893	\$ 46.40
PRECISION PRINTING & OFFICE SUPPLY	03/31/22	94894	\$ 23.74
PRECISION PRINTING & OFFICE SUPPLY	03/31/22	94895	\$ 32.88
PRECISION PRINTING & OFFICE SUPPLY	03/31/22	94896	\$ 104.17
VERIZON	03/31/22	94897	\$ 37.99
REPUBLIC SERVICES	03/31/22	94898	\$ 389.26
PATTISON WATER SUPPLY CORP	03/31/22	94899	\$ 234.00
TRINITY SERVICES GROUP	03/31/22	94900	\$ 3,725.28
THIN LINE UPFITTERS	03/31/22	94901	\$ 5,625.00
HUSCHBLACKWELL	03/31/22	94902	\$ 7,876.10
HUSCHBLACKWELL	03/31/22	94903	\$ 12,636.52
HUSCHBLACKWELL	03/31/22	94904	\$ 7,045.21
LE, MARK D.	03/31/22	94905	\$ 75.00
LE, MARK D.	03/31/22	94906	\$ 75.00
LE, MARK D.	03/31/22	94907	\$ 75.00
TRINICOM COMMUNICATIONS	03/31/22	94908	\$ 200.76
TRINICOM COMMUNICATIONS	03/31/22	94909	\$ 240.80
TRINICOM COMMUNICATIONS	03/31/22	94910	\$ 45.68
TRINICOM COMMUNICATIONS	03/31/22	94911	\$ 130.64
TOTAL UNPAID			\$ 1,776,179.05

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>