

Monthly Report of Joan Sargent, Waller County Treasurer  
MAY 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

15th day of June, 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)}

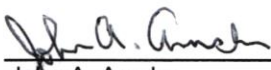
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

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)} \$552,216.27 Month Ending Balance

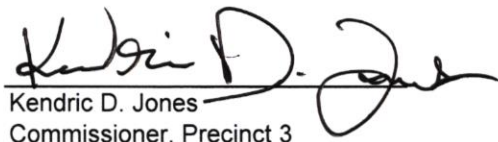
Commissioners' Court Approval:

Absent

Carbett "Trey" J. Duhon III  
Waller County Judge

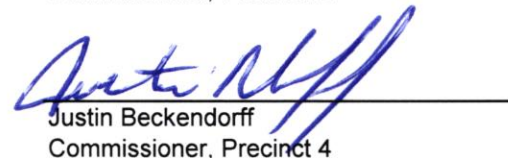


John A. Amsler  
Commissioner, Precinct 1


  
Kendric D. Jones  
Commissioner, Precinct 3

Absent

Walter E. Smith  
Commissioner, Precinct 2

  
Justin Beckendorff  
Commissioner, Precinct 4

ATTEST:

  
Debbie Hollan, County Clerk

JUN 15 2022

Date

# Monthly Report of Joan Sargent, Waller County Treasurer

MAY 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	\$5,884.97	\$0.92	\$0.00	\$0.00	\$5,885.89	\$0.00	\$0.00	\$5,885.89
108 Elections	\$81,714.32	\$12.70	\$0.00	\$0.00	\$81,727.02	\$43,846.34	\$0.00	\$125,573.36
110 Road & Bridge	\$5,992,134.83	\$268,797.14	\$549,856.53	\$0.00	\$5,711,075.44	\$0.00	\$0.00	\$5,711,075.44
111 Law Library	\$35,015.81	\$3,155.93	\$0.00	\$0.00	\$38,171.74	\$121,331.92	\$0.00	\$159,503.66
112 Title IV Juv. Justice	\$14,004.70	\$2.17	\$0.00	\$0.00	\$14,006.87	\$74,700.62	\$0.00	\$88,707.49
113 DC Recs. Pres.	\$20,280.22	\$165.39	\$0.00	\$0.00	\$20,445.61	\$54,628.02	\$0.00	\$75,073.63
114 County RMPF	\$33,167.25	\$2,759.74	\$0.00	\$0.00	\$35,926.99	\$28,090.36	\$0.00	\$64,017.35
115 CC Recs. Pres.	\$215,727.96	\$14,842.56	\$10,237.61	\$0.00	\$220,332.91	\$215,018.54	\$0.00	\$435,351.45
116 CC Preservation	\$5,704.01	\$190.92	\$0.00	\$0.00	\$5,894.93	\$21,654.98	\$0.00	\$27,549.91
117 Crthse. Security	\$8,014.11	\$4,611.26	\$1,082.00	\$0.00	\$11,543.37	\$134,130.69	\$0.00	\$145,674.06
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.75	\$0.00	\$630.75
119 JP Technology	\$4,989.34	\$993.76	\$2,214.84	\$0.00	\$3,768.26	\$124,309.22	\$0.00	\$128,077.48
120 DC/Child Abuse Prev	\$648.87	\$3.46	\$0.00	\$0.00	\$652.33	\$675.06	\$0.00	\$1,327.39
121 Family Protection	\$8,287.82	\$1.29	\$0.00	\$0.00	\$8,289.11	\$28,904.50	\$0.00	\$37,193.61
122 Guardianship	\$13,485.31	\$442.17	\$0.00	\$0.00	\$13,927.48	\$31,407.72	\$0.00	\$45,335.20
123 Justice Crt. Sec.	\$4,529.51	\$45.21	\$0.00	\$0.00	\$4,574.72	\$31,405.79	\$0.00	\$35,980.51
124 CC-Technology	\$1,680.35	\$69.60	\$0.00	\$0.00	\$1,749.95	\$5,076.19	\$0.00	\$6,826.14
125 General	\$27,817,312.98	\$794,208.96	\$1,999,163.95	\$90,246.06	\$26,702,604.05	\$0.00	\$24,720,660.46	\$51,423,264.51
126 DC-Technology	\$981.02	\$24.25	\$0.00	\$0.00	\$1,005.27	\$2,576.03	\$0.00	\$3,581.30
127 CC-RPD	\$8,973.97	\$1.39	\$0.00	\$0.00	\$8,975.36	\$25,348.29	\$0.00	\$34,323.65
128 DC-RPD	\$24,914.12	\$73.88	\$0.00	\$0.00	\$24,988.00	\$35,462.84	\$0.00	\$60,450.84
129 DA Pretrial Div. Fee	\$52,901.68	\$3,258.57	\$971.96	\$0.00	\$55,188.29	\$0.00	\$0.00	\$55,188.29
131 Juv. Case Manager	\$1,867.51	\$123.25	\$0.00	\$0.00	\$1,990.76	\$0.00	\$0.00	\$1,990.76
135 Court Facility	\$4,501.57	\$1,800.98	\$0.00	\$0.00	\$6,302.55	\$0.00	\$0.00	\$6,302.55
137 Justice Crt. Support	\$5,281.18	\$1,876.11	\$0.00	\$0.00	\$7,157.29	\$0.00	\$0.00	\$7,157.29
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,251.54	\$746,251.54
186 Ogg Trust	\$36,016.44	\$5.21	\$2,464.00	\$0.00	\$33,557.65	\$0.00	\$0.00	\$33,557.65
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$1,320.26	\$45,604.04	\$0.00	\$0.00	\$46,924.30	\$31,514.88	\$0.00	\$78,439.18
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	-\$12,422.28	\$9,937.82	\$2,108.76	\$0.00	-\$4,593.22	\$0.00	\$0.00	-\$4,593.22
235 STEP COMP-00143	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236 BJA Tech Enhancement	-\$4,766.17	\$4,766.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241 ARP Grant	\$4,668,815.79	\$0.00	\$223,770.67	-\$90,090.06	\$4,354,955.06	\$0.00	\$0.00	\$4,354,955.06
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	\$0.00	\$0.00	\$0.00	-\$4,648.07	\$0.00	\$0.00	-\$4,648.07
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$27,104.63	\$44,762.00	\$16,186.41	\$0.00	\$55,680.22	\$0.00	\$0.00	\$55,680.22
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	\$1,709,412.21	\$34,340.12	\$0.00	\$0.00	\$1,743,752.33	\$0.00	\$260,153.87	\$2,003,906.20
602 Tax Notes, Series 2020	\$1,131,970.82	\$175.90	\$0.00	\$0.00	\$1,132,146.72	\$0.00	\$0.00	\$1,132,146.72
603 Tax Notes, Series 2022	\$0.00	\$6,418,085.72	\$0.00	\$0.00	\$6,418,085.72	\$0.00	\$0.00	\$6,418,085.72
999 Payroll	\$405,921.48	\$1,910,997.01	\$1,905,190.81	\$0.00	\$411,727.68	\$0.00	\$0.00	\$411,727.68
<b>Totals</b>	<b>\$42,355,520.82</b>	<b>\$9,566,135.60</b>	<b>\$4,713,247.54</b>	<b>\$156.00</b>	<b>\$47,208,564.88</b>	<b>\$1,010,712.74</b>	<b>\$25,727,065.87</b>	<b>\$73,946,343.49</b>
Plus Outstanding Checks					\$383,075.32			
Treasurer's Bank Balance					\$47,591,640.20			
PB Statement Balance					\$47,591,640.20			
Reconciled Bank Balance					\$47,591,640.20			

# Monthly Report of Joan Sargent, Waller County Treasurer

## MAY 2022

### Miscellaneous Accounts

<b>188 Dismuke Estate</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$65,843.70	\$0.00	<b>\$65,843.70</b>
			Bank Statement Balance		\$0.00			
<b>189 Hospital Trust</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$3,044.54	\$0.00	<b>\$3,044.54</b>
			Bank Statement Balance		\$0.00			
<b>238 GLO Buyout/Acq Grant</b>	\$10.64	\$0.00	\$0.00	\$0.00	<b>\$10.64</b>	\$0.00	\$0.00	<b>\$10.64</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$10.64			
<b>239 GLO Infrastructure Grant</b>	\$196.51	\$0.03	\$0.00	\$0.00	<b>\$196.54</b>	\$0.00	\$0.00	<b>\$196.54</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$196.54			
<b>801 JP1 Report Acct</b>	\$16,190.31	\$28,564.06	\$17,084.50	\$0.00	<b>\$27,669.87</b>	\$0.00	\$0.00	<b>\$27,669.87</b>
			Bank Statement Balance		\$27,669.87			
<b>802 JP2 Report Acct</b>	\$4,100.62	\$12,339.64	\$12,129.00	\$0.00	<b>\$4,311.26</b>	\$0.00	\$0.00	<b>\$4,311.26</b>
			Bank Statement Balance		\$4,311.26			
<b>803 JP3 Report Acct</b>	\$6,553.45	\$9,436.71	\$9,521.00	\$0.00	<b>\$6,469.16</b>	\$0.00	\$0.00	<b>\$6,469.16</b>
			Bank Statement Balance		\$6,469.16			
<b>804 JP4 Report Acct</b>	\$8,537.71	\$17,187.84	\$21,625.30	\$0.00	<b>\$4,100.25</b>	\$0.00	\$0.00	<b>\$4,100.25</b>
			Bank Statement Balance		\$4,100.25			
<b>805 DC E-Filing</b>	\$9,178.51	\$8,943.13	\$15,331.70	\$0.00	<b>\$2,789.94</b>	\$0.00	\$0.00	<b>\$2,789.94</b>
			Bank Statement Balance		\$2,789.94			
<b>807 CC Recording Fee</b>	\$8,512.15	\$43,231.05	\$41,340.00	\$0.00	<b>\$10,403.20</b>	\$0.00	\$0.00	<b>\$10,403.20</b>
			Bank Statement Balance		\$10,403.20			
<b>808 CC Credit Card</b>	\$2,012.98	\$10,994.71	\$10,997.00	\$0.00	<b>\$2,010.69</b>	\$0.00	\$0.00	<b>\$2,010.69</b>
			Bank Statement Balance		\$2,010.69			
<b>810 CC E-Filing</b>	\$2,003.82	\$5,326.32	\$5,093.00	\$0.00	<b>\$2,237.14</b>	\$0.00	\$0.00	<b>\$2,237.14</b>
			Bank Statement Balance		\$2,237.14			
<b>811 DC Credit Card</b>	\$3,588.99	\$3,788.49	\$5,931.00	\$0.00	<b>\$1,446.48</b>	\$0.00	\$0.00	<b>\$1,446.48</b>
			Bank Statement Balance		\$1,446.48			
<b>812 R&amp;B Credit Card</b>	\$9,030.32	\$33,428.15	\$34,024.65	\$0.00	<b>\$8,433.82</b>	\$0.00	\$0.00	<b>\$8,433.82</b>
			Bank Statement Balance		\$8,433.82			
<b>814 FM Credit Card</b>	\$33,478.18	\$6,677.42	\$40,150.70	\$0.00	<b>\$4.90</b>	\$0.00	\$0.00	<b>\$4.90</b>
			Bank Statement Balance		\$4.90			
<b>815 Environmental Cr Card</b>	\$906.11	\$9,030.35	\$8,420.00	\$0.00	<b>\$1,516.46</b>	\$0.00	\$0.00	<b>\$1,516.46</b>
			Bank Statement Balance		\$1,516.46			
<b>816 JP1 Efile</b>	\$1,876.80	\$330.34	\$0.00	\$0.00	<b>\$2,207.14</b>	\$0.00	\$0.00	<b>\$2,207.14</b>
			Bank Statement Balance		\$2,207.14			
<b>817 JP2 Efile</b>	\$132.09	\$777.02	\$678.00	\$0.00	<b>\$231.11</b>	\$0.00	\$0.00	<b>\$231.11</b>
			Bank Statement Balance		\$231.11			
<b>818 JP3 Efile</b>	\$362.25	\$740.07	\$740.00	\$0.00	<b>\$362.32</b>	\$0.00	\$0.00	<b>\$362.32</b>
			Bank Statement Balance		\$362.32			
<b>819 JP4 Efile</b>	\$304.20	\$592.03	\$896.00	\$0.00	<b>\$0.23</b>	\$0.00	\$0.00	<b>\$0.23</b>
			Bank Statement Balance		\$0.23			
<b>820 Treasurer Credit Card</b>	\$0.03	\$2,084.69	\$2,067.19	\$0.00	<b>\$17.53</b>	\$0.00	\$0.00	<b>\$17.53</b>
			Bank Statement Balance		\$17.53			

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

**ACTIVITY**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
<b>TEXAS CLASS INVESTMENTS</b>						
125-General	\$24,703,597.83	0.8130%	\$24,703,597.83	\$0.00	\$17,062.63	\$24,720,660.46
110-R&B	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00
515-Debt Service	\$259,974.32	0.0000%	\$259,974.32	\$0.00	\$179.55	\$260,153.87
181-Permanent School	\$745,736.47	0.0000%	\$745,736.47	\$0.00	\$515.07	\$746,251.54
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$43,823.13	0.6228%	\$43,823.13	\$0.00	\$23.21	\$43,846.34
111-Law Library	\$121,267.73	0.6228%	\$121,267.73	\$0.00	\$64.19	\$121,331.92
112-Title IV Juvenile Justice	\$74,661.14	0.6228%	\$74,661.14	\$0.00	\$39.48	\$74,700.62
113-RPF District Clerk	\$54,599.13	0.6228%	\$54,599.13	\$0.00	\$28.89	\$54,628.02
114-County RMPF	\$28,075.53	0.6228%	\$28,075.53	\$0.00	\$14.83	\$28,090.36
115-RPF County Clerk	\$214,904.85	0.6228%	\$214,904.85	\$0.00	\$113.69	\$215,018.54
116-CC Preservation	\$21,643.53	0.6228%	\$21,643.53	\$0.00	\$11.45	\$21,654.98
117-Courthouse Security	\$134,059.78	0.6228%	\$134,059.78	\$0.00	\$70.91	\$134,130.69
118-Graffiti	\$630.44	0.6228%	\$630.44	\$0.00	\$0.31	\$630.75
119-JP Technology	\$124,243.51	0.6228%	\$124,243.51	\$0.00	\$65.71	\$124,309.22
120-DC Child Abuse Prev.	\$674.75	0.6228%	\$674.75	\$0.00	\$0.31	\$675.06
121-Family Protect Fee	\$28,889.18	0.6228%	\$28,889.18	\$0.00	\$15.32	\$28,904.50
122-Guardianship	\$31,391.16	0.6228%	\$31,391.16	\$0.00	\$16.56	\$31,407.72
123-Justice Court Security	\$31,389.23	0.6228%	\$31,389.23	\$0.00	\$16.56	\$31,405.79
124-CC Technology	\$5,073.48	0.6228%	\$5,073.48	\$0.00	\$2.71	\$5,076.19
126-DC Technology	\$2,574.63	0.6228%	\$2,574.63	\$0.00	\$1.40	\$2,576.03
127-CC RP Digitizing	\$25,334.89	0.6228%	\$25,334.89	\$0.00	\$13.40	\$25,348.29
128-DC RP Digitizing	\$35,444.09	0.6228%	\$35,444.09	\$0.00	\$18.75	\$35,462.84
192-Federal Forfeiture	\$31,498.20	0.6228%	\$31,498.20	\$0.00	\$16.68	\$31,514.88
188-Dismuke	\$65,808.86	0.6228%	\$65,808.86	\$0.00	\$34.84	\$65,843.70
189-Hospital	\$3,042.93	0.6228%	\$3,042.93	\$0.00	\$1.61	\$3,044.54
<b>TOTALS</b>	<b>\$26,788,338.79</b>		<b>\$26,788,338.79</b>	<b>\$0.00</b>	<b>\$18,328.06</b>	<b>\$26,806,666.85</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: 0.98%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$26,806,666.85
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$89,899,586.84  
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 5/31/22	
Vendors	Date Registered	Reg #	Amount Registered
A T & T MOBILITY	06/08/21	88460	\$ 2,073.54
BUCKEYE	12/15/21	92533	\$ 682.01
CONSOLIDATED COMMUNICATIONS	07/07/21	89079	\$ 1,064.43
CONSOLIDATED COMMUNICATIONS	08/04/21	89665	\$ 1,015.91
GOODE, ROLFE	12/21/21	92666	\$ 2,150.00
LANDSDOWNE-MOODY	04/08/21	87179	\$ 81.71
NAPA	12/29/21	92750	\$ 93.82
RED OAK RANCH	07/26/21	89450	\$ 70.00
RICHARDSON LAW OFFICE	11/02/21	91590	\$ 5,000.00
STRIPES & STOPS CO INC	12/10/21	92202	\$ 31,111.10
TEXAS STATE UNIVERSITY	02/10/21	85906	\$ 50.00
WALLER COUNTY PAINT & BODY	08/30/21	90110	\$ 1,657.25
WALLER COUNTY TAX OFFICE	10/19/21	91198	\$ 15.00
WALLER COUNTY VETERANS MEMORIAL FUND	09/01/21	90194	\$ 40.00
WALLER COUNTY VETERANS MEMORIAL FUND	10/07/21	90959	\$ 90.00
WALLER COUNTY VETERANS MEMORIAL FUND	10/12/21	91048	\$ 60.00
WALLER COUNTY VETERANS MEMORIAL FUND	11/01/21	91494	\$ 60.00
WALLER COUNTY VETERANS MEMORIAL FUND	12/06/21	92214	\$ 140.00
ALSCO	05/26/22	96271	\$ 56.07
AMERICAN PATRIOT INDUSTRIES	05/25/22	96207	\$ 1,077.00
AMERICAN PATRIOT INDUSTRIES	05/25/22	96208	\$ 2,705.00
AMERICAN STAMP & MARKING PRODUCTS	05/25/22	96205	\$ 15.00
AMG PRINTING & MAILING	05/26/22	96266	\$ 1,795.32
ANGEL BROTHERS ENTERPRISES, LTD./GULF COAST	02/24/22	94066	\$ 152,628.66
ANGEL BROTHERS ENTERPRISES, LTD./GULF COAST	02/24/22	94065	\$ 606,362.24
APPEL FORD	05/26/22	96274	\$ 405.13
AT&T	05/31/22	96349	\$ 32.27
AT&T	05/31/22	96354	\$ 80.00
AT&T	05/31/22	96355	\$ 60.00
AT&T	05/31/22	96365	\$ 2,234.25
AT&T	05/31/22	96366	\$ 207.37
AT&T	05/31/22	96367	\$ 1,294.92
AUDITWARE DEVELOPMENT COMPANY	05/02/22	95648	\$ 1,490.00
AUSTIN COUNTY GLASS	02/07/22	93588	\$ 295.00
AVILA, FERNANDO	05/26/22	96290	\$ 113.65
BARTELS, JESSICA	05/26/22	96254	\$ 210.00
BEARD, JEREMY	05/26/22	96293	\$ 120.00
BELLVILLE GENERAL HOSPITAL	05/31/22	96323	\$ 1,041.06
BEN E. SMITH TRACTORS, INC	05/22/22	96119	\$ 41,403.00
BEN E. SMITH TRACTORS, INC.	05/31/22	96333	\$ 41,236.50
BRENNHAM CHRYSLER JEEP DODGE	05/25/22	96246	\$ 276.00
BRIAN LUCHERK SERVICES, INC.	05/31/22	96311	\$ 125.00
BUCKEYE CLEANING CENTER	04/11/22	95203	\$ 100.95
BUCKEYE CLEANING CENTER	05/22/22	96144	\$ 210.00
BUCKEYE CLEANING SERVICE	05/31/22	96334	\$ 484.58
BVCAA DBA BRYAN CS COMM ACTION AGENCY	05/31/22	96324	\$ 449.02
CANON FINANCIAL SERVICES	04/20/22	95469	\$ 663.27
CANON FINANCIAL SERVICES	05/22/22	96201	\$ 418.00
CAPITAL ONE	05/26/22	96252	\$ 959.54
CASA FOR KIDS	05/31/22	96371	\$ 40.00
CASA FOR KIDS	05/31/22	96372	\$ 50.00
CHAMPION RANCHERS CONSTRUCTION	05/26/22	96279	\$ 126.96



Treasurer's Record of Unpaid Claims		As of 5/31/22	
Vendors	Date Registered	Reg #	Amount Registered
CITIBANK CORPORATE CARD	05/09/22	95893	\$ 2,979.78
CLEVELAND ASPHALT	04/28/22	95620	\$ 14,712.90
COAST TO COAST WATER WELL & SEPTIC	04/25/22	95568	\$ 140.00
CONSOLIDATED COMMUNICATION	05/31/22	96344	\$ 50.68
CONSOLIDATED COMMUNICATION	05/31/22	96345	\$ 51.68
CONSOLIDATED COMMUNICATION	05/31/22	96346	\$ 909.21
CONSOLIDATED COMMUNICATION	05/31/22	96347	\$ 455.88
CONSOLIDATED COMMUNICATION	05/31/22	96348	\$ 70.33
CONSOLIDATED COMMUNICATIONS	05/31/22	96319	\$ 136.52
CONSOLIDATED COMMUNICATIONS	05/31/22	96320	\$ (78.52)
COOKE, LLOYD	05/26/22	96291	\$ 113.65
CORRECTIONAL BEHAVIORAL HEALTH	05/09/22	95882	\$ 2,050.00
COURAL, ZACH	05/16/22	96019	\$ 5,700.00
DELL TECHNOLOGIES	05/22/22	96173	\$ 395.12
DELL TECHNOLOGIES	05/22/22	96174	\$ 699.60
DERRICK, BRIAN	05/26/22	96251	\$ 223.47
DUNBAR, STEVEN	05/26/22	96263	\$ 453.16
ELLIOTT TEAM FORD	05/25/22	96231	\$ 553.52
ELLIOTT TEAM FORD	05/25/22	96249	\$ 3,186.63
ELLIOTT TEAM FORD	05/26/22	96272	\$ 3,186.63
EMBASSY SUITES CONFERENCE CENTER	04/04/22	94931	\$ 483.06
ENGEDI PEST CONTROL	05/26/22	96282	\$ 190.00
ENGEDI PEST CONTROL	05/26/22	96283	\$ 110.00
ENGEDI PEST CONTROL	05/26/22	96284	\$ 140.00
ENTERPRISE	05/26/22	96267	\$ 225.82
ENTERPRISE	05/26/22	96268	\$ 865.94
FATERKOWSKI'S TRANSMISSIONS	05/25/22	96226	\$ 5,368.55
FATERKOWSKI'S TRANSMISSIONS	05/25/22	96227	\$ 296.97
FEDEX	05/22/22	96115	\$ 112.65
FEDEX	05/26/22	96269	\$ 35.92
GRAINGER	05/12/22	96015	\$ 17,698.90
GULF COAST/TRI-RIVERS FIREMEN'S ASSOC	03/23/22	94701	\$ 100.00
HALFF	05/31/22	96304	\$ 7,108.75
HARRIS COUNTY ACCOUNTS RECEIVABLE	05/25/22	96203	\$ 2,887.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	05/31/22	96297	\$ 2,887.00
HD SUPPLY	05/31/22	96350	\$ 126.24
HEATH, TRAVIS	05/26/22	96292	\$ 120.00
HENDERSON, SHERMAN	05/26/22	96288	\$ 120.00
HOMETOWN HARDWARE	05/16/22	96024	\$ (83.97)
HOMETOWN HARDWARE	05/16/22	96025	\$ 50.11
HOMETOWN HARDWARE	05/16/22	96037	\$ 36.40
HOMETOWN HARDWARE	05/16/22	96040	\$ 6.29
HOMETOWN HARDWARE	05/22/22	96129	\$ 13.77
HOMETOWN HARDWARE	05/22/22	96130	\$ 28.34
HOMETOWN HARDWARE	05/22/22	96132	\$ 111.06
HOMETOWN HARDWARE	05/22/22	96178	\$ 32.99
HOMETOWN HARDWARE	05/22/22	96184	\$ 102.49
HOMETOWN HARDWARE	05/26/22	96250	\$ 177.95
HOMETOWN HARDWARE	05/26/22	96258	\$ 49.35
HOMETOWN HARDWARE	05/26/22	96259	\$ 25.98
HOMETOWN HARDWARE	05/26/22	96260	\$ 44.99
HOMETOWN HARDWARE	05/26/22	96261	\$ 39.12

Treasurer's Record of Unpaid Claims		As of 5/31/22	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	05/31/22	96300	\$ 4.59
HOMETOWN HARDWARE	05/31/22	96302	\$ 141.75
HOMETOWN HARDWARE	05/31/22	96328	\$ 176.87
HOMETOWN HARDWARE	05/31/22	96329	\$ 10.34
HOMETOWN HARDWARE	05/31/22	96330	\$ 47.54
HONEY BEE PUMPING	05/22/22	96116	\$ 320.00
HONEY BEE PUMPING	05/22/22	96117	\$ 320.00
HOUSTON COPIER CONNECTION	05/22/22	96179	\$ 105.53
HP INC	05/16/22	96026	\$ 1,555.64
HUDSPETH, MELISSA	05/26/22	96256	\$ 240.00
INGRAM	05/25/22	96210	\$ 14.84
INNOVATIVE COMMUNICATION SYSTEMS	03/15/22	94517	\$ 3,382.08
INNOVATIVE COMMUNICATION SYSTEMS	05/02/22	95732	\$ 2,924.00
INNOVATIVE COMMUNICATION SYSTEMS	05/22/22	96146	\$ 175.00
INTAB	05/26/22	96270	\$ 121.71
INTEGRATED PRESCRIPTION MANAGEMENT	05/31/22	96325	\$ 116.23
JARVIS TIRE PROS	05/25/22	96237	\$ 1,347.46
JARVIS TIRE PROS	05/25/22	96245	\$ 1,446.27
JARVIS TIRE PROS	05/25/22	96247	\$ 2,122.06
JARVIS TIRE PROS	05/25/22	96248	\$ 260.70
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
JOHNSTONE SUPPLY	05/22/22	96170	\$ 226.34
JOHNSTONE SUPPLY	05/31/22	96298	\$ 1,339.90
JOHNSTONE SUPPLY	05/31/22	96299	\$ 963.34
JOHNSTONE SUPPLY ROXBURGH	05/25/22	96211	\$ 75.41
JONES & CARTER, INC.	02/24/22	94067	\$ 40,000.00
KATY PRINTERS	05/25/22	96212	\$ 42.40
KATY TIMES	05/02/22	95736	\$ 110.25
KATY TIMES	05/02/22	95737	\$ 183.75
KATY TIMES	05/06/22	95827	\$ 110.25
KATY TIMES	05/06/22	95825	\$ 183.75
KELLY, CODI	05/25/22	96204	\$ 125.00
KELLY, CODY	05/22/22	96111	\$ 85.76
KERN, ROBERT JUDGE	05/22/22	96156	\$ 133.70
LANDSOWNE-MOODY	03/22/22	94657	\$ 101.82
LANDSOWNE-MOODY	05/05/22	95802	\$ 229.50
LAROCHE	03/07/22	94265	\$ 235.00
LAROCHE	05/26/22	96273	\$ 510.58
LAROCHE	05/26/22	96295	\$ 733.18
LEACH, BRAD	05/26/22	96289	\$ 120.00
LINMARIE GARSEE & ASSOCIATES	05/31/22	96331	\$ 877.50
LITCHFIELD, KRISTEN	05/26/22	96257	\$ 148.00
LJA ENGINEERING	05/22/22	96153	\$ 50.00
LOWES	04/11/22	95201	\$ 664.09
LOWES	05/11/22	95976	\$ 225.73
MAGNESS, MIA	05/26/22	96264	\$ 260.00
MATTERHORN EXPRESS PIPELINE	05/31/22	96316	\$ 1,000.00
MAZURKIEWICZ, JAY	05/26/22	96294	\$ 120.00
MED FUSION, LLCTE	05/31/22	96326	\$ 37.13
MOTOROLA	04/25/22	95549	\$ 57,337.47
MUSTANG CAT	04/25/22	95560	\$ 91.28
MUSTANG CAT	04/25/22	95559	\$ 184.70



Treasurer's Record of Unpaid Claims		As of 5/31/22	
Vendors	Date Registered	Reg #	Amount Registered
MUSTANG CAT	04/25/22	95558	\$ 410.47
MUSTANG CAT	05/31/22	96321	\$ 1,679.17
MUSTANG CAT	05/31/22	96342	\$ 363.76
MUSTANG CAT	05/31/22	96343	\$ 363.76
MUSTANG CAT	05/31/22	96351	\$ 1,679.17
MUSTANG CAT	05/31/22	96352	\$ 787.52
MUSTANG CAT	05/31/22	96353	\$ 787.52
NAPA	05/25/22	96213	\$ 34.29
NAPA	05/25/22	96214	\$ 984.00
NAPA	05/25/22	96215	\$ 20.08
NAPA	05/25/22	96216	\$ 60.36
NAPA	05/25/22	96217	\$ 312.29
NAPA	05/25/22	96218	\$ 312.29
NAPA	05/25/22	96221	\$ 119.97
NAPA	05/25/22	96222	\$ 130.52
NAPA	05/25/22	96223	\$ 50.20
NAPA	05/25/22	96224	\$ 130.49
NAPA	05/25/22	96225	\$ 10.39
NAPA	05/26/22	96280	\$ 146.56
NAPA	05/26/22	96281	\$ 23.62
ODP BUSINESS SOLUTIONS	05/09/22	95889	\$ 182.97
ODP BUSINESS SOLUTIONS	05/09/22	95890	\$ 101.96
ODP BUSINESS SOLUTIONS	05/22/22	96157	\$ 162.21
ODP BUSINESS SOLUTIONS	05/22/22	96158	\$ 120.46
ODP BUSINESS SOLUTIONS	05/22/22	96160	\$ (46.99)
ODP BUSINESS SOLUTIONS	05/22/22	96163	\$ 341.15
ODP BUSINESS SOLUTIONS	05/22/22	96165	\$ 139.98
ODP BUSINESS SOLUTIONS	05/22/22	96166	\$ 144.97
ODP BUSINESS SOLUTIONS	05/22/22	96167	\$ 249.76
ODP BUSINESS SOLUTIONS	05/22/22	96168	\$ 52.58
ODP BUSINESS SOLUTIONS	05/31/22	96356	\$ 9.79
ODP BUSINESS SOLUTIONS	05/31/22	96357	\$ 30.19
ODP BUSINESS SOLUTIONS	05/31/22	96358	\$ 172.90
ODP BUSINESS SOLUTIONS	05/31/22	96359	\$ 41.78
ODP BUSINESS SOLUTIONS	05/31/22	96360	\$ 353.73
ODP BUSINESS SOLUTIONS	05/31/22	96361	\$ 32.67
ODP BUSINESS SOLUTIONS	05/31/22	96362	\$ 20.72
ODP BUSINESS SOLUTIONS	05/31/22	96363	\$ 4.68
ODP BUSINESS SOLUTIONS	05/31/22	96364	\$ 11.22
O'REILLY	05/25/22	96228	\$ 97.33
O'REILLY	05/25/22	96229	\$ 69.13
O'REILLY	05/25/22	96230	\$ 1,014.64
O'REILLY	05/26/22	96277	\$ 87.38
O'REILLY	05/26/22	96278	\$ 25.98
ORIENTAL TRADING	05/25/22	96209	\$ 141.52
OWEN G DUNN CO., INC/PRINTELECT	05/31/22	96332	\$ 128.15
PETROLEUM TRADERS CORPORATION	05/02/22	95733	\$ 25,241.21
PETROLEUM TRADERS CORPORATION	05/22/22	96145	\$ 25,257.07
PIERCE, DOMINIC	05/31/22	96318	\$ 724.13
PINNACLE MEDICAL MANAGEMENT	05/31/22	96305	\$ 150.00
PINNACLE MEDICAL MANAGEMENT	05/31/22	96306	\$ 120.00
PINNACLE MEDICAL MANAGEMENT	05/31/22	96368	\$ 60.00

Treasurer's Record of Unpaid Claims		As of 5/31/22	
Vendors	Date Registered	Reg #	Amount Registered
PINNACLE MEDICAL MANAGEMENT	05/31/22	96369	\$ 75.00
PREFERRED PIPE DISTRIBUTORS	05/26/22	96275	\$ 5,700.00
PREFERRED PIPE DISTRIBUTORS LLC	05/31/22	96312	\$ 10,600.00
QUADIENT	03/22/22	94604	\$ 39.00
QUADIENT	04/18/22	95442	\$ 40.84
QUADIENT	05/06/22	95858	\$ 453.30
QUILL	05/26/22	96265	\$ 140.24
QUILL	05/31/22	96307	\$ 178.06
QUILL	05/31/22	96335	\$ 220.53
QUILL	05/31/22	96336	\$ 127.98
R.B. EVERETT & CO	05/09/22	95878	\$ 5,500.05
R.B. EVERETT & CO.	05/31/22	96301	\$ 999.28
R.B. EVERETT & CO.	05/31/22	96308	\$ 247.89
R.B. EVERETT & CO.	05/31/22	96309	\$ 819.50
R.B. EVERETT & CO.	05/31/22	96310	\$ 179.78
RECOVERY MONITORING	05/31/22	96376	\$ 70.00
RECOVERY MONITORING	05/31/22	96377	\$ 140.00
RECOVERY MONITORING	05/31/22	96378	\$ 140.00
RECOVERY MONITORING	05/31/22	96379	\$ 70.00
RM RAVEN MECHANICAL	05/22/22	96152	\$ 4,976.20
SCHMIDT FUNERAL HOME	05/22/22	96147	\$ 1,075.00
SCHMIDT FUNERAL HOME	05/25/22	96206	\$ 1,125.00
SCY IMAGING	05/22/22	96120	\$ 75.00
SOUTHERN SOFTWARE	04/04/22	94961	\$ 6,725.00
SOUTHSIDE BANK	05/22/22	96149	\$ 82,497.41
SPARKLETTS	05/31/22	96313	\$ 89.32
SPECOIL RETAIL FUELS, LLC dba 3L	03/22/22	94678	\$ 1,122.00
SUNCOAST LAND COMPANY	05/22/22	96187	\$ 487.50
TELOMACK CABLING SOLUTIONS	05/26/22	96276	\$ 2,380.00
TEXAS ASSOCIATION OF COUNTIES RISK MAN POOL	05/05/22	95773	\$ 112,043.00
TEXAS ASSOCIATION OF COUNTIES RISK MAN POOL	05/11/22	95978	\$ 186,904.00
TEXAS MATERIALS GROUP, INC.	03/14/22	94493	\$ 11,299.62
TEXAS MATERIALS GROUP, INC.	03/14/22	94494	\$ 32,503.11
TEXAS ONCOLOGY	05/31/22	96327	\$ 142.59
THE HOME DEPOT	05/12/22	96006	\$ 499.36
THE NEUROBEHAVIORAL CLINIC	05/26/22	96262	\$ 2,000.00
THOMSON REUTERS	03/07/22	94272	\$ (16.01)
THOMSON REUTERS	04/04/22	94984	\$ (246.00)
TRACK GROUP	05/22/22	96197	\$ 523.50
TRINITY SERVICES GROUP, INC.	05/31/22	96337	\$ 3,664.95
TRINITY SERVICES GROUP, INC.	05/31/22	96338	\$ 3,602.72
TYLER TECHNOLOGIES	02/15/22	93819	\$ 26,945.98
TYLER TECHNOLOGIES	02/15/22	93849	\$ 53,426.36
TYLER TECHNOLOGIES	05/11/22	95957	\$ (26,945.98)
TYLER TECHNOLOGIES	05/16/22	96020	\$ 53,426.36
VOYAGER	05/31/22	96340	\$ 47,347.14
VULCAN MATERIALS COMPANY	05/16/22	96031	\$ 53,007.39
VULCAN MATERIALS COMPANY	05/26/22	96296	\$ 3,442.40
WALKER ENGINEERING	05/11/22	95989	\$ 300.00
WALLER COUNTY ASPHALT	05/05/22	95790	\$ 35,989.68
WALLER COUNTY ASPHALT	05/05/22	95786	\$ 46,395.04
WALLER COUNTY ASPHALT	05/06/22	95856	\$ 16,294.16



Treasurer's Record of Unpaid Claims		As of 5/31/22	
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY ASPHALT	05/31/22	96341	\$ 28,894.25
WALLER COUNTY CHILD WELFARE	05/31/22	96373	\$ 70.00
WALLER COUNTY CHILD WELFARE	05/31/22	96374	\$ 70.00
WALLER COUNTY PAINT & BODY	05/25/22	96219	\$ 85.00
WALLER COUNTY PAINT & BODY	05/25/22	96220	\$ 295.00
WALLER COUNTY PAINT & BODY	05/25/22	96232	\$ 7.00
WALLER COUNTY PAINT & BODY	05/25/22	96233	\$ 7.00
WALLER COUNTY PAINT & BODY	05/25/22	96234	\$ 7.00
WALLER COUNTY PAINT & BODY	05/25/22	96235	\$ 7.00
WALLER COUNTY PAINT & BODY	05/25/22	96236	\$ 7.00
WALLER COUNTY PAINT & BODY	05/25/22	96238	\$ 7.00
WALLER COUNTY PAINT & BODY	05/25/22	96239	\$ 7.00
WALLER COUNTY PAINT & BODY	05/25/22	96240	\$ 7.00
WALLER COUNTY PAINT & BODY	05/25/22	96241	\$ 7.00
WALLER COUNTY PAINT & BODY	05/25/22	96242	\$ 7.00
WALLER COUNTY PAINT & BODY	05/25/22	96243	\$ 7.00
WALLER COUNTY PAINT & BODY	05/25/22	96244	\$ 7.00
WALLER COUNTY PAINT & BODY	05/31/22	96314	\$ 7.00
WALLER COUNTY PAINT & BODY	05/31/22	96315	\$ 7.00
WALLER COUNTY PAINT & BODY	05/31/22	96322	\$ 18,279.01
WALLER COUNTY TAX OFFICE	04/04/22	95001	\$ 45.00
WALLER COUNTY TAX OFFICE	04/20/22	95481	\$ 7.50
WALLER COUNTY TAX OFFICE	05/31/22	96370	\$ 7.50
WALLER COUNTY TRACTOR	05/22/22	96172	\$ 1,800.00
WALLER COUNTY VETERANS MEMORIAL FUND	01/27/22	93406	\$ 230.00
WARREN, Z'AUNDRIA	05/16/22	96103	\$ 134.98
WE BRAND IT PROMOTIONS	05/31/22	96339	\$ 2,318.00
WELLS FARGO	05/31/22	96317	\$ 176.43
WHITTMORE, SEAN	05/26/22	96253	\$ 240.00
WILEY, ROBYN	05/26/22	96255	\$ 34.69
WINDSOR, LAUREN	05/22/22	96186	\$ 93.00
WISNISKI, BRANDON	05/26/22	96287	\$ 120.00
WISNISKI, JULIAN	05/26/22	96286	\$ 120.00
WOLFE, DOUG	05/22/22	96202	\$ 135.00
WOLLGAST, WILLIAM	05/26/22	96285	\$ 120.00
WOOLLEY, J.R.	05/31/22	96375	\$ 142.74
XEROX	05/09/22	95899	\$ 238.89
XEROX FINANCIAL SERVICES	05/31/22	96303	\$ 872.13
ZAVALA, EDUARDO	05/22/22	96175	\$ 360.00
ZAVALA, EDUARDO	05/22/22	96176	\$ 360.00
ZAVALA, EDUARDO	05/22/22	96177	\$ 360.00
<b>TOTAL UNPAID</b>			<b>\$ 2,009,717.95</b>