

Monthly Report of Joan Sargent, Waller County Treasurer  
OCTOBER 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

**9th day of November 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)}

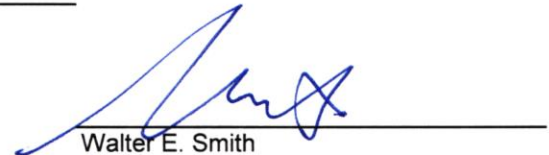
The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.  
{LGC 114.026(d)} \$539,751.70 Month Ending Balance


**Commissioners' Court Approval:**

  
Carbett "Trey" J. Duhon III  
Waller County Judge

  
John A. Amsler  
Commissioner, Precinct 1

  
Kendrick D. Jones  
Commissioner, Precinct 3

  
Walter E. Smith  
Commissioner, Precinct 2

  
Justin Beckendorf  
Commissioner, Precinct 4

**ATTEST:**

  
Debbie Hollan, County Clerk

NOV 09 2022

Date



# Monthly Report of Joan Sargent, Waller County Treasurer

## OCTOBER 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	\$5,890.01	\$1.12	\$0.00	\$0.00	\$5,891.13	\$0.00	\$0.00	\$5,891.13
108 Elections	\$124,163.85	\$23.66	\$0.00	\$0.00	\$124,187.51	\$44,216.97	\$0.00	\$168,404.48
110 Road & Bridge	-\$1,998,384.48	\$146,409.55	\$2,066,380.41	\$0.00	-\$3,918,355.34	\$0.00	\$3,686,117.11	-\$232,238.23
111 Law Library	\$50,228.43	\$1,339.83	\$0.00	-\$0.12	\$51,568.14	\$122,357.63	\$0.00	\$173,925.77
112 Title IV Juv. Justice	\$14,523.45	\$2.77	\$0.00	\$0.00	\$14,526.22	\$75,332.09	\$0.00	\$89,858.31
113 DC Recs. Pres.	\$67.43	\$147.48	\$25,343.00	\$0.00	-\$25,128.09	\$55,089.92	\$0.00	\$29,961.83
114 County RMPF	\$46,715.34	\$1,128.51	\$0.00	\$0.00	\$47,843.85	\$28,327.90	\$0.00	\$76,171.75
115 CC Recs. Pres.	\$277,444.22	\$12,350.06	\$2,760.00	\$0.00	\$287,034.28	\$216,836.18	\$0.00	\$503,870.46
116 CC Preservation	\$6,651.38	\$124.29	\$0.00	\$0.00	\$6,775.67	\$21,838.02	\$0.00	\$28,613.69
117 Crthse. Security	\$27,733.77	\$3,696.37	\$1,080.00	-\$0.15	\$30,349.99	\$135,264.55	\$0.00	\$165,614.54
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.11	\$0.00	\$636.11
119 JP Technology	\$2,203.38	\$1,378.38	\$1,614.84	\$0.00	\$1,966.92	\$125,360.01	\$0.00	\$127,326.93
120 DC/Child Abuse Prev	\$730.31	\$2.66	\$0.00	\$0.00	\$732.97	\$680.64	\$0.00	\$1,413.61
121 Family Protection	\$8,294.92	\$1.58	\$0.00	\$0.00	\$8,296.50	\$29,148.90	\$0.00	\$37,445.40
122 Guardianship	\$16,218.39	\$423.17	\$0.00	-\$0.12	\$16,641.44	\$31,673.30	\$0.00	\$48,314.74
123 Justice Crt. Sec.	\$4,729.88	\$38.40	\$0.00	\$0.00	\$4,768.28	\$31,671.33	\$0.00	\$36,439.61
124 CC-Technology	\$1,925.47	\$14.83	\$0.00	\$0.00	\$1,940.30	\$5,119.06	\$0.00	\$7,059.36
125 General	\$10,446,166.98	\$1,186,503.19	\$2,813,810.18	-\$145,925.13	\$8,672,934.86	\$0.00	\$35,042,143.23	\$43,715,078.09
126 DC-Technology	\$1,139.08	\$17.85	\$0.00	\$0.00	\$1,156.93	\$2,597.80	\$0.00	\$3,754.73
127 CC-RPD	\$8,981.67	\$1.71	\$0.00	\$0.00	\$8,983.38	\$25,562.49	\$0.00	\$34,545.87
128 DC-RPD	\$25,405.75	\$54.85	\$0.00	\$0.00	\$25,460.60	\$35,762.62	\$0.00	\$61,223.22
129 DA Pretrial Div. Fee	\$61,806.13	\$4,212.39	\$971.97	\$0.00	\$65,046.55	\$0.00	\$0.00	\$65,046.55
131 Juv. Case Manager	\$2,330.01	\$138.63	\$0.00	\$0.00	\$2,468.64	\$0.00	\$0.00	\$2,468.64
135 Court Facility	\$13,209.72	\$762.66	\$0.00	\$0.00	\$13,972.38	\$0.00	\$0.00	\$13,972.38
137 Justice Crt. Support	\$16,043.63	\$2,453.53	\$0.00	\$12.50	\$18,509.66	\$0.00	\$0.00	\$18,509.66
181 Available School	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$751,127.78	\$751,127.79
186 Ogg Trust	\$19,771.51	\$3.77	\$0.00	\$0.00	\$19,775.28	\$0.00	\$0.00	\$19,775.28
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$46,635.79	\$8.51	\$1,966.20	\$0.00	\$44,678.10	\$31,781.20	\$0.00	\$76,459.30
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	-\$10,298.80	\$3,979.01	\$4,973.76	\$0.00	-\$11,293.55	\$0.00	\$0.00	-\$11,293.55
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	\$8,955,363.13	\$0.00	\$118,592.49	-\$4,086.98	\$8,832,683.66	\$0.00	\$0.00	\$8,832,683.66
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	-\$4,648.06	\$0.00	\$0.00	\$0.00	-\$4,648.06	\$0.00	\$0.00	-\$4,648.06
311 Formula Grant	-\$26,851.50	\$13,425.75	\$0.00	\$0.00	-\$13,425.75	\$0.00	\$0.00	-\$13,425.75
318 TJJD-A	-\$7,495.54	\$39,678.00	\$17,957.18	\$0.00	\$14,225.28	\$0.00	\$0.00	\$14,225.28
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	\$18,133.33	\$0.00	\$0.00	\$0.00	\$18,133.33	\$0.00	\$0.00	\$18,133.33
515 Debt Service	\$118,639.64	\$12,859.00	\$0.00	\$0.00	\$131,498.64	\$0.00	\$685,757.48	\$817,256.12
602 Tax Notes, Series 2020	\$5,131.97	\$0.98	\$0.00	\$0.00	\$5,132.95	\$0.00	\$1,125,282.42	\$1,130,415.37
603 Tax Notes, Series 2022	-\$445,282.01	\$0.00	\$260,916.81	\$0.00	-\$706,198.82	\$0.00	\$5,866,943.38	\$5,160,744.56
999 Payroll	\$412,024.02	\$1,913,352.10	\$1,908,836.15	\$0.00	\$416,539.97	\$0.00	\$0.00	\$416,539.97
<b>Totals</b>	<b>\$18,258,022.67</b>	<b>\$3,344,534.59</b>	<b>\$7,225,202.99</b>	<b>-\$150,000.00</b>	<b>\$14,227,354.27</b>	<b>\$1,019,256.72</b>	<b>\$47,157,371.40</b>	<b>\$62,403,982.39</b>
Plus Outstanding Checks					\$1,077,059.49			
Treasurer's Bank Balance					\$15,304,413.76			
PB Statement Balance					\$15,304,413.76			
Reconciled Bank Balance					\$15,304,413.76			

# Monthly Report of Joan Sargent, Waller County Treasurer

## OCTOBER 2022

### Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$66,400.35	\$0.00	<b>\$66,400.35</b>
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$3,070.30	\$0.00	<b>\$3,070.30</b>
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$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			
239 GLO Infrastructure Grant	\$231.50	\$0.05	\$0.00	\$0.00	<b>\$231.55</b>	\$0.00	\$0.00	<b>\$231.55</b>
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$231.55			
801 JP1 Report Acct	\$10,169.94	\$24,763.50	\$26,750.10	\$0.00	<b>\$8,183.34</b>	\$0.00	\$0.00	<b>\$8,183.34</b>
			Bank Statement Balance		\$8,183.34			
802 JP2 Report Acct	\$3,298.32	\$13,603.27	\$13,258.47	\$0.00	<b>\$3,643.12</b>	\$0.00	\$0.00	<b>\$3,643.12</b>
			Bank Statement Balance		\$3,643.12			
803 JP3 Report Acct	\$3,251.16	\$18,360.53	\$15,275.48	\$0.00	<b>\$6,336.21</b>	\$0.00	\$0.00	<b>\$6,336.21</b>
			Bank Statement Balance		\$6,336.21			
804 JP4 Report Acct	\$4,996.82	\$23,582.52	\$27,910.75	\$0.00	<b>\$668.59</b>	\$0.00	\$0.00	<b>\$668.59</b>
			Bank Statement Balance		\$668.59			
805 DC E-Filing	\$604.46	\$7,147.39	\$0.00	\$0.00	<b>\$7,751.85</b>	\$0.00	\$0.00	<b>\$7,751.85</b>
			Bank Statement Balance		\$7,751.85			
807 CC Recording Fee	\$8,810.77	\$35,830.27	\$37,045.00	\$0.00	<b>\$7,596.04</b>	\$0.00	\$0.00	<b>\$7,596.04</b>
			Bank Statement Balance		\$7,596.04			
808 CC Credit Card	\$973.69	\$11,065.86	\$10,277.00	\$0.00	<b>\$1,762.55</b>	\$0.00	\$0.00	<b>\$1,762.55</b>
			Bank Statement Balance		\$1,762.55			
810 CC E-Filing	\$3,283.19	\$7,445.75	\$8,223.00	\$0.00	<b>\$2,505.94</b>	\$0.00	\$0.00	<b>\$2,505.94</b>
			Bank Statement Balance		\$2,505.94			
811 DC Credit Card	\$99.37	\$7,714.87	\$0.00	\$0.00	<b>\$7,814.24</b>	\$0.00	\$0.00	<b>\$7,814.24</b>
			Bank Statement Balance		\$7,814.24			
812 R&B Credit Card	\$3,564.19	\$26,039.07	\$24,493.90	\$0.00	<b>\$5,109.36</b>	\$0.00	\$0.00	<b>\$5,109.36</b>
			Bank Statement Balance		\$5,109.36			
814 FM Credit Card	\$1,976.85	\$2,952.26	\$4,924.00	\$0.00	<b>\$5.11</b>	\$0.00	\$0.00	<b>\$5.11</b>
			Bank Statement Balance		\$5.11			
815 Environmental Cr Card	\$1,447.09	\$9,105.45	\$8,430.00	\$0.00	<b>\$2,122.54</b>	\$0.00	\$0.00	<b>\$2,122.54</b>
			Bank Statement Balance		\$2,122.54			
816 JP1 Efile	\$465.62	\$595.11	\$496.00	\$0.00	<b>\$564.73</b>	\$0.00	\$0.00	<b>\$564.73</b>
			Bank Statement Balance		\$564.73			
817 JP2 Efile	\$0.17	\$561.02	\$363.00	\$0.00	<b>\$198.19</b>	\$0.00	\$0.00	<b>\$198.19</b>
			Bank Statement Balance		\$198.19			
818 JP3 Efile	\$362.58	\$66.08	\$66.00	\$0.00	<b>\$362.66</b>	\$0.00	\$0.00	<b>\$362.66</b>
			Bank Statement Balance		\$362.66			
819 JP4 Efile	\$154.31	\$893.02	\$915.00	\$0.00	<b>\$132.33</b>	\$0.00	\$0.00	<b>\$132.33</b>
			Bank Statement Balance		\$132.33			
820 Treasurer Credit Card	\$302.15	\$2,398.89	\$2,678.86	\$0.00	<b>\$22.18</b>	\$0.00	\$0.00	<b>\$22.18</b>
			Bank Statement Balance		\$22.18			

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
OCTOBER 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	\$34,946,190.50	3.2287%	\$34,946,190.50	\$0.00	\$95,952.73	\$35,042,143.23
110-R&B	\$3,676,023.74	3.2287%	\$3,676,023.74	\$0.00	\$10,093.37	\$3,686,117.11
515-Debt Service	\$683,879.72	3.2287%	\$683,879.72	\$0.00	\$1,877.76	\$685,757.48
181-Permanent School	\$749,071.03	3.2287%	\$749,071.03	\$0.00	\$2,056.75	\$751,127.78
602-Tax Notes, Series 2020	\$1,131,970.82	3.2287%	\$1,122,201.16	\$0.00	\$3,081.26	\$1,125,282.42
603-Tax Notes, Series 2022	\$6,417,088.54	3.2287%	\$5,850,878.45	\$0.00	\$16,064.93	\$5,866,943.38
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$44,107.09	2.9336%	\$44,107.09	\$0.00	\$109.88	\$44,216.97
111-Law Library	\$122,053.51	2.9336%	\$122,053.51	\$0.00	\$304.12	\$122,357.63
112-Title IV Juvenile Justice	\$75,144.88	2.9336%	\$75,144.88	\$0.00	\$187.21	\$75,332.09
113-RPF District Clerk	\$54,953.00	2.9336%	\$54,953.00	\$0.00	\$136.92	\$55,089.92
114-County RMPF	\$28,257.51	2.9336%	\$28,257.51	\$0.00	\$70.39	\$28,327.90
115-RPF County Clerk	\$216,297.26	2.9336%	\$216,297.26	\$0.00	\$538.92	\$216,836.18
116-CC Preservation	\$21,783.76	2.9336%	\$21,783.76	\$0.00	\$54.26	\$21,838.02
117-Courthouse Security	\$134,928.35	2.9336%	\$134,928.35	\$0.00	\$336.20	\$135,264.55
118-Graffiti	\$634.56	2.9336%	\$634.56	\$0.00	\$1.55	\$636.11
119-JP Technology	\$125,048.48	2.9336%	\$125,048.48	\$0.00	\$311.53	\$125,360.01
120-DC Child Abuse Prev.	\$678.96	2.9336%	\$678.96	\$0.00	\$1.68	\$680.64
121-Family Protect Fee	\$29,076.44	2.9336%	\$29,076.44	\$0.00	\$72.46	\$29,148.90
122-Guardianship	\$31,594.57	2.9336%	\$31,594.57	\$0.00	\$78.73	\$31,673.30
123-Justice Court Security	\$31,592.61	2.9336%	\$31,592.61	\$0.00	\$78.72	\$31,671.33
124-CC Technology	\$5,106.36	2.9336%	\$5,106.36	\$0.00	\$12.70	\$5,119.06
126-DC Technology	\$2,591.35	2.9336%	\$2,591.35	\$0.00	\$6.45	\$2,597.80
127-CC RP Digitizing	\$25,498.98	2.9336%	\$25,498.98	\$0.00	\$63.51	\$25,562.49
128-DC RP Digitizing	\$35,673.73	2.9336%	\$35,673.73	\$0.00	\$88.89	\$35,762.62
192-Federal Forfeiture	\$31,702.25	2.9336%	\$31,702.25	\$0.00	\$78.95	\$31,781.20
188-Dismuke	\$66,235.31	2.9336%	\$66,235.31	\$0.00	\$165.04	\$66,400.35
189-Hospital	\$3,062.67	2.9336%	\$3,062.67	\$0.00	\$7.63	\$3,070.30
<b>TOTALS</b>	<b>\$48,690,245.98</b>		<b>\$48,114,266.23</b>	<b>\$0.00</b>	<b>\$131,832.54</b>	<b>\$48,246,098.77</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: 3.72%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$48,246,098.77
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$79,144,282.94  
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, 2021****Prepared by Alan Younts, Waller County Auditor****Total Capital Leases**

Year	Principal	Interest
2022	\$79,176.73	\$3,320.68
2023	\$0.00	\$0.00
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027-2031	\$0.00	\$0.00
2032-2036	\$0.00	\$0.00
2037-2038	\$0.00	\$0.00
	<u>\$79,176.73</u>	<u>\$3,320.68</u>

**Total Bonds**

Year	Principal	Interest
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	\$2,435,000.00	\$986,532.26
2027-2031	\$10,550,000.00	\$3,657,835.30
2032-2036	\$11,610,000.00	\$1,860,528.17
2037-2038	\$5,210,000.00	\$180,475.00
	<u>\$40,477,000.00</u>	<u>\$11,492,180.17</u>

Treasurer's Record of Unpaid Claims		As of 10/31/22	
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
RED OAK RANCH	07/26/21	89450	\$ 70.00
WALLER COUNTY TAX OFFICE	10/19/21	91198	\$ 15.00
BUCKEYE	12/15/21	92533	\$ 682.01
NAPA	12/29/21	92750	\$ 93.82
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
TYLER TECHNOLOGIES	02/15/22	93849	\$ 53,426.36
LA ROCHE	03/07/22	94265	\$ 235.00
TYLER TECHNOLOGIES	05/16/22	96020	\$ 53,426.36
ICS	06/16/22	96798	\$ 8,830.00
AT&T	06/22/22	96866	\$ 1,616.94
METRO FIRE APPARATUS SPECIALISTS	06/29/22	96999	\$ 1,964.00
JB, LTD.	07/18/22	97373	\$ 7,680.64
LJA ENGINEERING	07/19/22	97428	\$ 50.00
AT&T	07/20/22	97488	\$ 1,695.40
ADVANCED UTILITY LOCATING SERVICES	07/25/22	97551	\$ 212.50
HOMETOWN HARDWARE	07/26/22	97569	\$ 33.98
TYLER TECHNOLOGIES	07/26/22	97562	\$ 53,426.36
HOMETOWN HARDWARE	07/27/22	97580	\$ 6.99
HOMETOWN HARDWARE	08/04/22	97739	\$ 21.99
MOTOROLA SOLUTIONS	08/09/22	97843	\$ 19,020.00
ASCO	08/11/22	97979	\$ (1,725.76)
UTILITY TRAILER SALES	08/11/22	97981	\$ (4,108.80)
HARDY, CHARLESTON	08/22/22	98133	\$ 165.94
MAGNOLIA FUNERAL HOME	08/29/22	98286	\$ 1,295.00
WALLER COUNTY CHILD WELFARE	08/29/22	98317	\$ 140.00
HERRMANN INTERNATIONAL	08/30/22	98361	\$ (94.69)
HP INC.	09/07/22	98515	\$ 2,335.98
ODP BUSINESS SOLUTIONS	09/07/22	98472	\$ 88.49
ODP BUSINESS SOLUTIONS	09/07/22	98473	\$ 55.98
KATY TIMES	09/12/22	98617	\$ 91.88
KATY TIMES	09/12/22	98618	\$ 91.88
CLEVELAND ASPHALT PRODUCTS	09/19/22	98802	\$ 2,007.25
ERNEST T. FREEMAN	09/22/22	98891	\$ 2.00
GRANT WORKS	09/22/22	98902	\$ 11,734.80
GULF COAST	09/22/22	98898	\$ 170,640.52
QUIDDITY	09/22/22	98896	\$ 38,958.70
QUIDDITY	09/22/22	98897	\$ 1,091.50
HOMETOWN HARDWARE	09/26/22	98944	\$ 29.99
CLEVELAND ASPHALT PRODUCTS	09/27/22	98961	\$ 14,282.10
CLEVELAND ASPHALT PRODUCTS	09/27/22	98962	\$ 18,694.34
MUSTANG CAT	09/27/22	98963	\$ 563.54
ODP BUSINESS SOLUTIONS	09/27/22	98968	\$ 100.27
PITNEY BOWES	09/27/22	98994	\$ 156.75
CLEVELAND ASPHALT PRODUCTS	10/03/22	99093	\$ 19,030.57
CLEVELAND ASPHALT PRODUCTS	10/03/22	99094	\$ 13,564.96
CLEVELAND ASPHALT PRODUCTS	10/03/22	99095	\$ 14,038.33
EDMINSTER HINSHAW RUSS & ASSOC DBA EHRA	10/04/22	99173	\$ 5,701.51
EDMINSTER HINSHAW RUSS & ASSOC DBA EHRA	10/04/22	99174	\$ 39,222.50
WALLER COUNTY ASPHALT	10/04/22	99158	\$ 5,843.45



Treasurer's Record of Unpaid Claims		As of 10/31/22	
Vendors	Date Registered	Reg #	Amount Registered
AMAZON.COM SERVICES LLC. C/O ECONOMIC DEV	10/10/22	99286	\$ 493,928.05
HOMETOWN HARDWARE	10/10/22	99240	\$ 11.99
HOMETOWN HARDWARE	10/10/22	99272	\$ 4.76
ODP BUSINESS SOLUTIONS	10/10/22	99273	\$ 257.25
ODP BUSINESS SOLUTIONS	10/10/22	99275	\$ 59.63
PERDUE BRANDON FIELDER COLLINS & MOTT	10/10/22	99290	\$ 368.47
SUSTAINABLE SECURITY SOLUTIONS	10/10/22	99292	\$ 13,746.00
WALLER COUNTY ASPHALT	10/10/22	99242	\$ 15,885.45
JK GRAPHICS, INC	10/11/22	99332	\$ 210.00
ODP BUSINESS SOLUTIONS, LLC	10/11/22	99324	\$ 314.84
ODP BUSINESS SOLUTIONS, LLC	10/11/22	99318	\$ 31.19
ODP BUSINESS SOLUTIONS, LLC	10/11/22	99321	\$ 2,165.00
ODP BUSINESS SOLUTIONS, LLC	10/11/22	99322	\$ 76.37
ODP BUSINESS SOLUTIONS, LLC	10/11/22	99326	\$ (15.00)
XEROX CORPORATION	10/11/22	99295	\$ 226.23
BEN E. SMITH TRACTORS, INC	10/14/22	99347	\$ 41,403.00
BLUEBONNET HERB FARM	10/14/22	99348	\$ 120.00
HOMETOWN HARDWARE	10/14/22	99362	\$ 23.98
QUILL	10/14/22	99360	\$ 21.34
R.B. EVERETT & CO	10/14/22	99344	\$ 507.87
RANGE USA CYPRESS	10/14/22	99339	\$ 4,397.98
RANGE USA CYPRESS	10/14/22	99340	\$ 567.93
VERIZON CONNECT	10/14/22	99335	\$ 453.32
VULCAN CONSTRUCTION MATERIALS, LLC	10/14/22	99358	\$ 34,027.36
VULCAN CONSTRUCTION MATERIALS, LLC	10/14/22	99359	\$ 28,849.42
AMBASSADOR SERVICES	10/17/22	99386	\$ 1,242.35
AMERICAN PATRIOT INDUSTRIES, INC	10/17/22	99486	\$ 1,887.44
BELFORE	10/17/22	99462	\$ 1,455.00
CITIBANK, N.A.	10/17/22	99420	\$ 1,204.66
DELL MARKETING L.P.	10/17/22	99502	\$ 10,881.23
ENGEDI PEST CONTROL	10/17/22	99413	\$ 140.00
ENGEDI PEST CONTROL	10/17/22	99414	\$ 125.00
ENGEDI PEST CONTROL	10/17/22	99415	\$ 110.00
GRANT WORKS	10/17/22	99430	\$ 13,790.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	10/17/22	99412	\$ 4,012.00
HD SUPPLY	10/17/22	99416	\$ 444.70
HICKSON, SAMANTHA KAY	10/17/22	99431	\$ 209,965.21
HOME DEPOT	10/17/22	99417	\$ 34.96
HOMETOWN HARDWARE	10/17/22	99402	\$ 9.59
HOMETOWN HARDWARE	10/17/22	99463	\$ 6.99
HOMETOWN HARDWARE	10/17/22	99494	\$ 19.99
J.D. ABRAMS, L.P.	10/17/22	99453	\$ 187,273.49
JLL VALUATION & ADVISORY SERVICES	10/17/22	99429	\$ 5,250.00
LOWE'S	10/17/22	99465	\$ 36.92
NAPA	10/17/22	99423	\$ 142.38
QUILL	10/17/22	99456	\$ 258.42
SCHMIDT FUNERAL HOME	10/17/22	99491	\$ 1,200.00
SCOTT STEPHENS & ASSOCIATES, INC	10/17/22	99428	\$ 4,500.00
TEXAS ASSOCIATION OF COUNTIES	10/17/22	99454	\$ 175.00
WALLER COUNTY TAX OFFICE	10/17/22	99385	\$ 7.50
WINZER	10/17/22	99382	\$ 400.85
WINZER	10/17/22	99495	\$ 30.99

Treasurer's Record of Unpaid Claims		As of 10/31/22	
Vendors	Date Registered	Reg #	Amount Registered
AARON NESBIT	10/20/22	99546	\$ 100.00
ALFONSO AGUILAR	10/20/22	99596	\$ 400.00
ALSCO	10/20/22	99530	\$ 56.07
AMANDA SUGGS	10/20/22	99584	\$ 96.00
APPEL FORD	10/20/22	99585	\$ 246.00
AUSTIN EDUCATION	10/20/22	99529	\$ 1,485.00
BUCKEYE CLEANING CENTERS	10/20/22	99581	\$ 566.20
CHARLES MARSHALL	10/20/22	99511	\$ 32.00
CLEVELAND ASPHALT PRODUCTS, INC	10/20/22	99592	\$ 19,483.03
CLEVELAND ASPHALT PRODUCTS, INC	10/20/22	99593	\$ 19,212.53
CLEVELAND ASPHALT PRODUCTS, INC	10/20/22	99594	\$ 13,994.19
CLEVELAND ASPHALT PRODUCTS, INC	10/20/22	99595	\$ 13,843.00
DAWN MILLER	10/20/22	99582	\$ 352.00
DIGG COMMERCIAL LLC	10/20/22	99521	\$ 32,145.42
DIRECTV	10/20/22	99557	\$ 149.98
DISA GLOBAL SOLUTIONS, INC	10/20/22	99547	\$ 39.00
EDMONDS INSURANCE	10/20/22	99560	\$ 350.00
EDMONDS INSURANCE	10/20/22	99561	\$ 100.00
FATERKOWSKI'S TRANSMISSIONS	10/20/22	99538	\$ 2,500.00
FATERKOWSKI'S TRANSMISSIONS	10/20/22	99587	\$ 593.94
G&G ENGINEERING & CONSULTING	10/20/22	99512	\$ 100.00
GREAT SOUTHERN STABILIZED, LLC	10/20/22	99525	\$ 482.19
GREAT SOUTHERN STABILIZED, LLC	10/20/22	99526	\$ 948.63
HALFF	10/20/22	99528	\$ 20,409.20
HERRMANN INTERNATIONAL	10/20/22	99516	\$ 327.69
HERRMANN INTERNATIONAL	10/20/22	99517	\$ 278.74
HOMETOWN HARDWARE	10/20/22	99578	\$ 70.39
HOMETOWN HARDWARE	10/20/22	99532	\$ 43.97
HOMETOWN HARDWARE	10/20/22	99533	\$ 11.58
HOMETOWN HARDWARE	10/20/22	99534	\$ 238.00
HOMETOWN HARDWARE	10/20/22	99539	\$ 4.99
HOMETOWN HARDWARE	10/20/22	99576	\$ 22.77
HOMETOWN HARDWARE	10/20/22	99577	\$ 50.57
INGRAM	10/20/22	99562	\$ 27.29
INGRAM	10/20/22	99563	\$ 31.23
JARVIS TIRE PROS	10/20/22	99586	\$ 1,043.20
JOHN GARNER	10/20/22	99583	\$ 1,725.77
K & H PORTABLE TOILETS, INC	10/20/22	99531	\$ 90.00
LA ROCHE	10/20/22	99590	\$ 637.15
LA ROCHE	10/20/22	99588	\$ 996.66
LA ROCHE	10/20/22	99589	\$ (996.66)
LJA ENGINEERING, INC	10/20/22	99536	\$ 100.00
LJA ENGINEERING, INC	10/20/22	99537	\$ 199.04
MAGNOLIA FUNERAL HOME, INC	10/20/22	99551	\$ 1,295.00
NAPA	10/20/22	99513	\$ 33.88
NAPA	10/20/22	99514	\$ 31.98
NAPA	10/20/22	99541	\$ 21.32
NAPA	10/20/22	99542	\$ 127.92
NAPA	10/20/22	99543	\$ 22.16
NAPA	10/20/22	99544	\$ 11.15
NAPA	10/20/22	99564	\$ 67.41
NAPA	10/20/22	99565	\$ 127.79



Treasurer's Record of Unpaid Claims		As of 10/31/22	
Vendors	Date Registered	Reg #	Amount Registered
NAPA	10/20/22	99566	\$ 60.38
NAPA	10/20/22	99568	\$ 345.67
NAPA	10/20/22	99569	\$ 130.15
NAPA	10/20/22	99570	\$ 929.99
NAPA	10/20/22	99571	\$ 21.32
NAPA	10/20/22	99572	\$ 27.99
NAPA	10/20/22	99573	\$ 929.99
NAPA	10/20/22	99574	\$ 176.61
NAPA	10/20/22	99575	\$ 60.38
O'REILLY	10/20/22	99540	\$ 34.36
O'REILLY	10/20/22	99591	\$ 13.36
PETROLEUM TRADERS CORPORATION	10/20/22	99522	\$ 22,586.22
QUILL	10/20/22	99518	\$ 34.21
QUILL	10/20/22	99519	\$ 162.69
QUILL	10/20/22	99520	\$ 190.80
QUILL	10/20/22	99554	\$ 254.77
QUILL	10/20/22	99555	\$ 42.06
QUILL	10/20/22	99556	\$ 211.80
SAFETY-KLEEN SYSTEMS, INC	10/20/22	99515	\$ 556.00
SUNCOAST LAND COMPANY	10/20/22	99527	\$ 325.00
THE MASTER'S TOUCH, LLC	10/20/22	99549	\$ 5,944.21
THE MASTER'S TOUCH, LLC	10/20/22	99550	\$ 13,154.63
TRACK GROUP INC	10/20/22	99548	\$ 678.75
TSU BAPTIST STUDENT MINISTRY	10/20/22	99545	\$ 100.00
VICTORY SUPPLY, LLC	10/20/22	99580	\$ 194.40
VULCAN CONSTRUCTION MATERIALS, LLC	10/20/22	99523	\$ 2,225.38
VULCAN CONSTRUCTION MATERIALS, LLC	10/20/22	99524	\$ 96,032.80
WALLER COUNTY TRACTOR	10/20/22	99535	\$ 875.75
WE BRAND IT PROMOTIONS LLC	10/20/22	99579	\$ 718.00
XEROX CORPORATION	10/20/22	99553	\$ 96.84
ALSCO	10/24/22	99608	\$ 56.07
ARROWHEAD SCIENTIFIC	10/24/22	99600	\$ 87.35
AUSTIN COUNTY GLASS	10/24/22	99634	\$ 990.00
CORRECTIONAL BEHAVIORAL HEALTH	10/24/22	99601	\$ 2,050.00
DIR	10/24/22	99629	\$ 561.81
DR. JENNIFER ROCKETT	10/24/22	99621	\$ 750.00
DR. JENNIFER ROCKETT	10/24/22	99622	\$ 750.00
FORESTRY SUPPLIERS	10/24/22	99612	\$ 739.55
HOMETOWN HARDWARE	10/24/22	99614	\$ 12.58
HOMETOWN HARDWARE	10/24/22	99623	\$ 15.99
HOMETOWN HARDWARE	10/24/22	99624	\$ 9.59
HOMETOWN HARDWARE	10/24/22	99631	\$ 73.14
HOMETOWN HARDWARE	10/24/22	99642	\$ 40.96
ICS	10/24/22	99637	\$ 2,929.76
ICS	10/24/22	99638	\$ 750.00
ICS	10/24/22	99639	\$ 1,303.00
ICS	10/24/22	99640	\$ 2,086.39
ICS	10/24/22	99641	\$ 3,538.73
JOHNSTON SUPPLY	10/24/22	99626	\$ 54.82
KYLE OFFICE PRODUCTS	10/24/22	99632	\$ 266.28
LOUDIN, JULIE	10/24/22	99627	\$ 82.58
MCKERLEY, CARRIE	10/24/22	99615	\$ 990.00

Treasurer's Record of Unpaid Claims		As of 10/31/22	
Vendors	Date Registered	Reg #	Amount Registered
MCKERLEY, CARRIE	10/24/22	99616	\$ 90.00
MCKERLEY, CARRIE	10/24/22	99617	\$ 105.00
MCKERLEY, CARRIE	10/24/22	99618	\$ 945.00
MEDI-CARE EQUIPMENT SPECIALTIES	10/24/22	99602	\$ 50.00
MOELLER, CANDACE	10/24/22	99619	\$ 26.88
MOELLER, CANDACE	10/24/22	99620	\$ 76.25
NAPA	10/24/22	99597	\$ 39.95
NAPA	10/24/22	99598	\$ 30.24
NAPA	10/24/22	99599	\$ 64.13
NEAFCS	10/24/22	99625	\$ 100.00
NSI NOTHERN SAFETY & INDUSTRIAL	10/24/22	99613	\$ 245.74
O'REILLY	10/24/22	99609	\$ 79.78
O'REILLY	10/24/22	99610	\$ 19.26
O'REILLY	10/24/22	99611	\$ 16.66
ORIENTAL TRADING	10/24/22	99643	\$ 35.98
QUILL	10/24/22	99628	\$ 29.40
SCBEC	10/24/22	99635	\$ 395.20
SCREAMING TEE'S 2	10/24/22	99603	\$ 135.00
SCREAMING TEE'S 2	10/24/22	99604	\$ 64.00
STEINHAUSER'S HEMPSTEAD	10/24/22	99605	\$ 44.99
TEXAS A&M ENGINEERING EXT SERVICE	10/24/22	99606	\$ 900.00
TOSHIBA FINANCIAL SERVICES	10/24/22	99630	\$ 201.52
VANISH DOCUMENT SHREDDING	10/24/22	99607	\$ 150.00
WE BRAND IT PROMOTIONS	10/24/22	99636	\$ 240.00
XEROX	10/24/22	99633	\$ 182.94
WALLER COUNTY CHILD WELFARE	10/26/22	99644	\$ 15,000.00
ALL COAST INSPECTIONS	10/27/22	99687	\$ 2,362.00
C&G WHOLESALE	10/27/22	99651	\$ 205.91
C&G WHOLESALE	10/27/22	99652	\$ 115.91
C&G WHOLESALE	10/27/22	99653	\$ 285.82
C&G WHOLESALE	10/27/22	99654	\$ 174.00
C&G WHOLESALE	10/27/22	99655	\$ 342.72
C&G WHOLESALE	10/27/22	99656	\$ 239.48
CANON	10/27/22	99689	\$ 534.00
CANTRELL, BRIAN	10/27/22	99649	\$ 307.01
CAPITAL ONE	10/27/22	99661	\$ 1,297.64
CASA FOR KIDS	10/27/22	99688	\$ 120.00
CONSOLIDATED COMMUNICATIONS	10/27/22	99669	\$ 57.65
CONSOLIDATED COMMUNICATIONS	10/27/22	99670	\$ 147.74
DR. JENNIFER ROCKETT	10/27/22	99659	\$ 2,350.20
EDMONDS INSURANCE	10/27/22	99660	\$ 210.00
FONDREN FORENSICS	10/27/22	99645	\$ 475.00
FRANK, MICHAEL	10/27/22	99682	\$ 288.00
FRANK, MICHAEL	10/27/22	99684	\$ 150.19
HARDY, CHARLESTON	10/27/22	99647	\$ 332.77
HARDY, CHARLESTON	10/27/22	99650	\$ 981.45
HOMETOWN HARDWARE	10/27/22	99662	\$ 4.59
HOMETOWN HARDWARE	10/27/22	99668	\$ 38.98
JK GRAPHICS, INC.	10/27/22	99672	\$ 40.00
LOUDIN, JULIE	10/27/22	99691	\$ 21.64
MONTGOMERY COUNTY JUVENILE DEPT	10/27/22	99681	\$ 400.00
NAPA	10/27/22	99664	\$ 1,257.30



Treasurer's Record of Unpaid Claims		As of 10/31/22	
Vendors	Date Registered	Reg #	Amount Registered
NORTHERN SAFETY & INDUSTRIAL	10/27/22	99666	\$ 1,149.35
NORTHERN SAFETY & INDUSTRIAL	10/27/22	99667	\$ 117.10
ODP	10/27/22	99671	\$ 189.47
PINEDA, MOISES	10/27/22	99683	\$ 32.48
PINEDA, MOISES	10/27/22	99686	\$ 288.00
PIRKLE, LIZ	10/27/22	99648	\$ 465.65
PRO MO STUF	10/27/22	99657	\$ 190.99
QUILL	10/27/22	99673	\$ 220.15
QUILL	10/27/22	99674	\$ 205.86
QUILL	10/27/22	99675	\$ 82.06
RICOH	10/27/22	99646	\$ 130.12
RUGGED DEPOT	10/27/22	99676	\$ 1,032.08
RUGGED DEPOT	10/27/22	99677	\$ 1,604.28
RUGGED DEPOT	10/27/22	99678	\$ 369.72
RUGGED DEPOT	10/27/22	99679	\$ 1,506.60
TEXAS ASSOCIATION OF COUNTIES	10/27/22	99685	\$ 125.00
TRINITY SERVICES GROUP	10/27/22	99680	\$ 4,099.24
VERITRACE	10/27/22	99658	\$ 1,792.80
WALLER COUNTY CHILD WELFARE	10/27/22	99690	\$ 60.00
XEROX FINANCIAL SERVICES	10/27/22	99663	\$ 212.77
XEROX FINANCIAL SERVICES	10/27/22	99665	\$ 872.13
ADAIR, ROGER CSR RPR	10/31/22	99766	\$ 1,991.25
AT&T	10/31/22	99732	\$ 80.00
AT&T	10/31/22	99760	\$ 2,151.86
AT&T	10/31/22	99778	\$ 40.38
AT&T	10/31/22	99779	\$ 192.00
AT&T	10/31/22	99780	\$ 120.00
AT&T	10/31/22	99781	\$ 1,466.30
BEN E. SMITH TRACTORS	10/31/22	99740	\$ 41,236.50
BROOKSHIRE HARDWARE	10/31/22	99743	\$ 239.23
BWF FREIGHT	10/31/22	99704	\$ 6,380.00
BWF FREIGHT	10/31/22	99705	\$ 4,545.75
BWF FREIGHT	10/31/22	99706	\$ 1,790.75
BWF FREIGHT	10/31/22	99707	\$ 3,784.50
CASA FOR KIDS	10/31/22	99763	\$ 240.00
CLEVELAND ASPHALT	10/31/22	99747	\$ 18,407.07
CROWN WRECKER	10/31/22	99703	\$ 192.00
DELL TECHNOLOGIES	10/31/22	99746	\$ 766.33
ENGEDI PEST CONTROL	10/31/22	99751	\$ 135.00
ENGEDI PEST CONTROL	10/31/22	99752	\$ 250.00
ENGEDI PEST CONTROL	10/31/22	99753	\$ 150.00
ENGEDI PEST CONTROL	10/31/22	99754	\$ 95.00
ENGEDI PEST CONTROL	10/31/22	99755	\$ 190.00
ENGEDI PEST CONTROL	10/31/22	99756	\$ 90.00
GARSEE, LIN MARIE	10/31/22	99774	\$ 1,970.00
GREAT SOUTHERN STABILIZED	10/31/22	99708	\$ 957.89
GREAT SOUTHERN STABILIZED	10/31/22	99709	\$ 458.43
GREAT SOUTHERN STABILIZED	10/31/22	99710	\$ 1,421.88
HARRIS COUNTY ACCOUNTS RECEIVABLE	10/31/22	99735	\$ 4,813.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	10/31/22	99736	\$ 8,751.00
HOMETOWN HARDWARE	10/31/22	99734	\$ 25.95
HOMETOWN HARDWARE	10/31/22	99741	\$ 11.99



Treasurer's Record of Unpaid Claims		As of 10/31/22	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	10/31/22	99742	\$ 91.38
HOMETOWN HARDWARE	10/31/22	99749	\$ 124.11
HOMETOWN HARDWARE	10/31/22	99768	\$ 18.56
HOMETOWN HARDWARE	10/31/22	99773	\$ 12.99
KRENEK, TEC	10/31/22	99748	\$ 380.00
LAROCHE	10/31/22	99728	\$ 1,871.04
LAROCHE	10/31/22	99729	\$ 311.84
LAROCHE	10/31/22	99730	\$ 935.52
LAWMAN'S UNIFORM AND EQUIPMENT	10/31/22	99737	\$ 317.00
LAWMAN'S UNIFORM AND EQUIPMENT	10/31/22	99738	\$ 8,025.00
LJA ENGINEERING	10/31/22	99764	\$ 100.00
MAGNOLIA FUNERAL HOME	10/31/22	99777	\$ 1,295.00
MUNDY, SHEILA	10/31/22	99775	\$ 91.42
MUSTANG CAT	10/31/22	99711	\$ 862.12
MUSTANG CAT	10/31/22	99731	\$ 633.89
NAPA	10/31/22	99693	\$ 32.00
NAPA	10/31/22	99694	\$ 189.99
NAPA	10/31/22	99695	\$ 130.39
NAPA	10/31/22	99696	\$ 30.39
NAPA	10/31/22	99697	\$ 44.79
NAPA	10/31/22	99698	\$ 188.76
NAPA	10/31/22	99699	\$ 46.50
NAPA	10/31/22	99700	\$ 53.30
ODP	10/31/22	99782	\$ 423.96
ODP	10/31/22	99783	\$ 14.18
ODP	10/31/22	99784	\$ 86.99
OMNIBASE SERVICES OF TEXAS	10/31/22	99767	\$ 156.00
O'REILLY	10/31/22	99712	\$ 115.98
O'REILLY	10/31/22	99722	\$ 24.55
O'REILLY	10/31/22	99723	\$ 94.90
O'REILLY	10/31/22	99724	\$ 386.59
O'REILLY	10/31/22	99725	\$ (205.31)
O'REILLY	10/31/22	99726	\$ 151.12
O'REILLY	10/31/22	99727	\$ (151.12)
ORIENTAL TRADING	10/31/22	99744	\$ 59.08
OTIS ELEVATOR COMPANY	10/31/22	99733	\$ 1,464.00
PARKER, SARA	10/31/22	99745	\$ 33.56
PEAN, ROBIN	10/31/22	99739	\$ 27.81
R.B. EVERETT	10/31/22	99718	\$ 375.30
REPUBLIC SERVICES	10/31/22	99785	\$ 393.64
REPUBLIC SERVICES	10/31/22	99786	\$ 187.94
RICOH	10/31/22	99765	\$ 263.90
SCY IMAGING	10/31/22	99758	\$ 300.00
SCY IMAGING	10/31/22	99759	\$ 150.00
TRINICOM COMMUNICATIONS	10/31/22	99769	\$ 241.48
TRINICOM COMMUNICATIONS	10/31/22	99770	\$ 201.25
TRINICOM COMMUNICATIONS	10/31/22	99771	\$ 131.00
TRINICOM COMMUNICATIONS	10/31/22	99772	\$ 45.68
VOSS LIGHTING	10/31/22	99757	\$ 565.20
WALLER CCWBC, INC	10/31/22	99762	\$ 100.00
WALLER COUNTY EXPRESS	10/31/22	99776	\$ 312.00
WALLER COUNTY PAINT & BODY	10/31/22	99701	\$ 85.00

Treasurer's Record of Unpaid Claims		As of 10/31/22	
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY PAINT & BODY	10/31/22	99702	\$ 85.00
WALLER COUNTY PAINT & BODY	10/31/22	99713	\$ 7.00
WALLER COUNTY PAINT & BODY	10/31/22	99714	\$ 7.00
WALLER COUNTY PAINT & BODY	10/31/22	99715	\$ 7.00
WALLER COUNTY PAINT & BODY	10/31/22	99716	\$ 7.00
WALLER COUNTY PAINT & BODY	10/31/22	99717	\$ 7.00
WALLER COUNTY PAINT & BODY	10/31/22	99719	\$ 7.00
WALLER COUNTY PAINT & BODY	10/31/22	99720	\$ 7.00
WALLER COUNTY PAINT & BODY	10/31/22	99721	\$ 85.00
WELL FARGOS	10/31/22	99761	\$ 176.43
WILLKE, SHAWNA	10/31/22	99750	\$ 110.00
<b>TOTAL UNPAID</b>			<b>\$ 2,113,018.09</b>