

Monthly Report of Joan Sargent, Waller County Treasurer
AUGUST 2020



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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 **16th day of September, 2020**

- 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)}

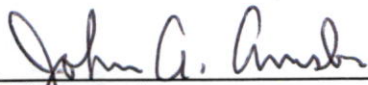
In addition, the below signatures affirm that the Treasurer's Report complies with statues as referenced. {LGC 114.026(d)}

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)} **\$45,605,702.41 Month Ending Balance**

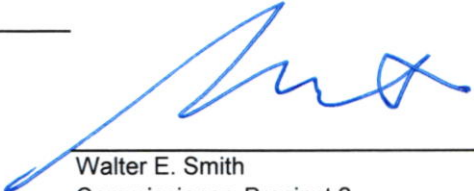
Signed this **16th day of September, 2020**

Absent


Carbett "Trey" J. Duhon III
Waller County Judge



John A. Amsler
Commissioner, Precinct 1



Walter E. Smith
Commissioner, Precinct 2



Jeron Barnett
Commissioner, Precinct 3



Justin Beckendorff
Commissioner, Precinct 4

ATTEST:



Debbie Hollan, County Clerk

SEP 16 2020

Date



Monthly Report of Joan Sargent, Waller County Treasurer

General Operating Account

AUGUST 2020

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,780.86	\$7.55	\$0.00	\$0.00	\$5,788.41	\$0.00	\$0.00	\$5,788.41
108 Elections	\$9,113.72	\$11.91	\$0.00	\$0.00	\$9,125.63	\$43,772.17	\$0.00	\$52,897.80
110 Road & Bridge	\$2,837,609.09	\$218,502.58	\$1,106,916.66	\$428,840.06	\$2,378,035.07	\$0.00	\$0.00	\$2,378,035.07
111 Law Library	\$12,358.87	\$1,718.37	\$0.00	\$0.00	\$14,077.24	\$121,125.82	\$0.00	\$135,203.06
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,538.38	\$0.00	\$149,538.38
113 DC Recs. Pres.	\$10,858.38	\$636.88	\$0.00	\$5.00	\$11,500.26	\$54,534.90	\$0.00	\$66,035.16
114 County RMPF	\$13,510.63	\$827.08	\$0.00	\$5.00	\$14,342.71	\$28,042.59	\$0.00	\$42,385.30
115 CC Recs. Pres.	\$62,510.87	\$12,743.47	\$4,202.90	\$0.00	\$71,051.44	\$214,653.21	\$0.00	\$285,704.65
116 CC Preservation	\$2,436.35	\$163.40	\$0.00	\$0.00	\$2,599.75	\$21,618.24	\$0.00	\$24,217.99
117 Crthse. Security	\$28,357.13	\$3,489.33	\$1,080.00	\$0.00	\$30,766.46	\$133,902.81	\$0.00	\$164,669.27
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	\$1,406.84	\$1,382.36	\$1,000.00	\$0.00	\$1,789.20	\$214,035.00	\$0.00	\$215,824.20
120 DC/Child Abuse Prev	\$502.08	\$4.61	\$0.00	\$0.00	\$506.69	\$674.48	\$0.00	\$1,181.17
121 Family Protection	\$4,222.04	\$305.92	\$0.00	\$0.00	\$4,527.96	\$28,855.17	\$0.00	\$33,383.13
122 Guardianship	\$5,154.96	\$347.17	\$0.00	\$0.00	\$5,502.13	\$31,354.43	\$0.00	\$36,856.56
123 Justice Crt. Sec.	\$1,107.80	\$58.74	\$0.00	\$0.00	\$1,166.54	\$56,329.88	\$0.00	\$57,496.42
124 CC-Technology	\$774.51	\$42.38	\$0.00	\$0.00	\$816.89	\$5,067.80	\$0.00	\$5,884.69
125 General	\$8,826,174.42	\$917,064.05	\$2,310,179.06	\$917.68	\$7,433,977.09	\$0.00	\$24,650,670.90	\$32,084,647.99
126 DC-Technology	\$528.23	\$19.89	\$0.00	\$0.00	\$548.12	\$2,572.02	\$0.00	\$3,120.14
127 CC-RPD	\$4,250.35	\$285.92	\$0.00	\$0.00	\$4,536.27	\$25,305.09	\$0.00	\$29,841.36
128 DC-RPD	\$11,496.99	\$920.54	\$0.00	\$0.00	\$12,417.53	\$35,402.57	\$0.00	\$47,820.10
129 DA Pretrial Div. Fee	\$52,765.53	\$3,071.63	\$934.85	\$0.00	\$54,902.31	\$0.00	\$0.00	\$54,902.31
131 Juv. Case Manager	\$15,292.04	\$134.03	\$0.00	\$0.00	\$15,426.07	\$0.00	\$0.00	\$15,426.07
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,421.54	\$745,421.54
191 Narcotic Program	\$10.60	\$0.02	\$0.00	\$0.00	\$10.62	\$0.00	\$0.00	\$10.62
192 Federal Forfeiture	\$18,119.21	\$23.66	\$0.00	\$0.00	\$18,142.87	\$36,455.32	\$0.00	\$54,598.19
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-CVA #1888611	-\$14,503.87	\$0.00	\$4,396.66	\$0.00	-\$18,900.53	\$0.00	\$0.00	-\$18,900.53
229 CJD-VAW #3343603	-\$28,392.96	\$6,570.10	\$6,193.80	\$0.00	-\$28,016.66	\$0.00	\$0.00	-\$28,016.66
233 HSGP-PPE #3862401	-\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
234 STEP CVM-00044	-\$9,068.45	\$6,092.56	\$0.00	-\$389.00	-\$3,364.89	\$0.00	\$0.00	-\$3,364.89
235 STEP COMP-00138	-\$14,402.05	\$6,883.83	\$1,681.59	-\$330.00	-\$9,529.81	\$0.00	\$0.00	-\$9,529.81
236 BJA Tech Enhancement	-\$19,708.58	\$0.00	\$102.00	\$0.00	-\$19,810.58	\$0.00	\$0.00	-\$19,810.58
237 CARES Act	\$305,079.00	\$0.00	\$4,464.94	-\$200.00	\$300,414.06	\$0.00	\$0.00	\$300,414.06
307 SAVNS Grant#1446517	-\$4,654.72	\$4,654.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	-\$29,592.50	\$14,796.25	\$0.00	\$0.00	-\$14,796.25	\$0.00	\$0.00	-\$14,796.25
318 TJJ-D-A	\$17,256.67	\$19,805.00	\$15,039.55	-\$208.68	\$21,813.44	\$0.00	\$0.00	\$21,813.44
515 Debt Service	\$910,158.00	\$79,165.43	\$793,571.24	\$0.00	\$195,752.19	\$0.00	\$259,417.26	\$455,169.45
600 Cap Proj, Series 2014	\$69.25	\$0.00	\$69.51	\$0.00	-\$0.26	\$0.00	\$0.00	-\$0.26
601 Cap Proj, Series 2017	\$930,405.08	\$499.03	\$544,351.03	\$0.00	\$386,553.08	\$0.00	\$1,435,095.42	\$1,821,648.50
602 Tax Notes, Series 2020	\$0.00	\$4,816,974.02	\$0.00	-\$428,840.06	\$4,388,133.96	\$0.00	\$745,421.54	\$5,133,555.50
999 Payroll	\$349,108.51	\$1,553,834.06	\$1,556,598.34	\$0.00	\$346,344.23	\$0.00	\$0.00	\$346,344.23
Totals	\$14,328,564.65	\$7,671,036.49	\$6,350,782.13	\$0.00	\$15,648,819.01	\$1,203,870.09	\$27,836,026.66	\$44,688,715.76
					Plus Outstanding Checks	\$1,110,626.73		
					Treasurer's Bank Balance	\$16,759,445.74		
					FNB Statement Balance	\$97,709.22		
					PB Statement Balance	\$16,661,736.52		
					Reconciled Bank Balance	\$16,759,445.74		

Monthly Report of Joan Sargent, Waller County Treasurer
AUGUST 2020

Miscellaneous Accounts

186 Ogg Trust	\$54,835.10	\$53.44	\$0.00	\$0.00	\$54,888.54	\$0.00	\$0.00	\$54,888.54
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$54,888.54				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,731.68	\$0.00	\$65,731.68
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$0.00				
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.03	\$0.00	\$3,040.03
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$0.00				
238 GLO Buyout/Acq Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$0.00				
239 GLO Infrastructure Grant	\$37.52	\$22,382.22	\$0.00	\$0.00	\$22,419.74	\$0.00	\$0.00	\$22,419.74
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$22,419.74				
801 JP1 Report Acct	\$27,075.12	\$25,214.73	\$32,428.60	\$0.00	\$19,861.25	\$0.00	\$0.00	\$19,861.25
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$19,861.25				
802 JP2 Report Acct	\$6,631.38	\$14,382.65	\$15,990.40	\$0.00	\$5,023.63	\$0.00	\$0.00	\$5,023.63
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$5,023.63				
803 JP3 Report Acct	\$4,998.87	\$4,463.16	\$8,315.32	\$0.00	\$1,146.71	\$0.00	\$0.00	\$1,146.71
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$1,146.71				
804 JP4 Report Acct	\$63.22	\$25,644.60	\$25,449.84	\$0.00	\$257.98	\$0.00	\$0.00	\$257.98
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$257.98				
805 DC E-Filing	\$1,685.18	\$14,658.84	\$16,007.60	\$0.00	\$336.42	\$0.00	\$0.00	\$336.42
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$336.42				
807 CC Recording Fee	\$6,205.26	\$33,145.61	\$31,427.00	\$0.00	\$7,923.87	\$0.00	\$0.00	\$7,923.87
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$7,923.87				
808 CC Credit Card	\$2,644.36	\$14,605.91	\$14,069.50	\$0.00	\$3,180.77	\$0.00	\$0.00	\$3,180.77
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$3,180.77				
809 JP4 Wells Fargo	\$482.00	\$10,783.80	\$11,265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$0.00				
810 CC E-Filing	\$2,222.14	\$8,193.59	\$7,767.00	\$0.00	\$2,648.73	\$0.00	\$0.00	\$2,648.73
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$2,648.73				
811 DC Credit Card	\$27.30	\$6,551.90	\$6,464.04	\$0.00	\$115.16	\$0.00	\$0.00	\$115.16
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$115.16				
812 R&B Credit Card	\$4,353.01	\$12,935.99	\$11,090.00	\$0.00	\$6,199.00	\$0.00	\$0.00	\$6,199.00
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$6,199.00				
813 Pct 4 Acct-Wells Fargo	\$495.00	\$266.00	\$0.00	\$0.00	\$761.00	\$0.00	\$0.00	\$761.00
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$761.00				
814 FM Credit Card	\$499.42	\$1,269.92	\$1,319.00	\$0.00	\$450.34	\$0.00	\$0.00	\$450.34
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$450.34				
815 Environmental Cr Card	\$411.65	\$8,762.32	\$5,435.00	\$0.00	\$3,738.97	\$0.00	\$0.00	\$3,738.97
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$3,738.97				

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
AUGUST 2020**

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	0.3200%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,644,019.28	0.3200%	\$24,644,019.28	\$0.00	\$6,651.62	\$24,650,670.90
515-Debt Service	\$259,347.27	0.3200%	\$259,347.27	\$0.00	\$69.99	\$259,417.26
600-Capital Projects 2014	\$0.00	0.3200%	\$0.00	\$0.00	\$0.00	\$0.00
601-Capital Projects 2017	\$1,434,708.18	0.3200%	\$1,434,708.18	\$0.00	\$387.24	\$1,435,095.42
181-Permanent School	\$745,220.43	0.3200%	\$745,220.43	\$0.00	\$201.11	\$745,421.54
TEXPOOL INVESTMENTS						
108-Elections	\$43,765.58	0.1768%	\$43,765.58	\$0.00	\$6.59	\$43,772.17
111-Law Library	\$121,107.64	0.1768%	\$121,107.64	\$0.00	\$18.18	\$121,125.82
112-Title IV Juvenile Justice	\$149,515.91	0.1768%	\$149,515.91	\$0.00	\$22.47	\$149,538.38
113-RPF District Clerk	\$54,526.70	0.1768%	\$54,526.70	\$0.00	\$8.20	\$54,534.90
114-County RMPF	\$28,038.41	0.1768%	\$28,038.41	\$0.00	\$4.18	\$28,042.59
115-RPF County Clerk	\$214,620.99	0.1768%	\$214,620.99	\$0.00	\$32.22	\$214,653.21
116-CC Preservation	\$21,614.99	0.1768%	\$21,614.99	\$0.00	\$3.25	\$21,618.24
117-Courthouse Security	\$133,882.67	0.1768%	\$133,882.67	\$0.00	\$20.14	\$133,902.81
118-Graffiti	\$630.21	0.1768%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$214,002.88	0.1768%	\$214,002.88	\$0.00	\$32.12	\$214,035.00
120-DC Child Abuse Prev.	\$674.48	0.1768%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,850.84	0.1768%	\$28,850.84	\$0.00	\$4.33	\$28,855.17
122-Guardianship	\$31,349.67	0.1768%	\$31,349.67	\$0.00	\$4.76	\$31,354.43
123-Justice Court Security	\$56,321.41	0.1768%	\$56,321.41	\$0.00	\$8.47	\$56,329.88
124-CC Technology	\$5,067.01	0.1768%	\$5,067.01	\$0.00	\$0.79	\$5,067.80
126-DC Technology	\$2,571.71	0.1768%	\$2,571.71	\$0.00	\$0.31	\$2,572.02
127-CC RP Digitizing	\$25,301.25	0.1768%	\$25,301.25	\$0.00	\$3.84	\$25,305.09
128-DC RP Digitizing	\$35,397.18	0.1768%	\$35,397.18	\$0.00	\$5.39	\$35,402.57
192-Federal Forfeiture	\$36,449.88	0.1768%	\$36,449.88	\$0.00	\$5.44	\$36,455.32
188-Dismuke	\$65,721.76	0.1768%	\$65,721.76	\$0.00	\$9.92	\$65,731.68
189-Hospital	\$3,039.55	0.1768%	\$3,039.55	\$0.00	\$0.48	\$3,040.03
TOTALS	\$28,355,745.88		\$28,355,745.88	\$0.00	\$7,501.04	\$28,363,246.92

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: 0.10%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$28,363,246.92
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$33,660,174.99
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, 2019

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2020	\$124,826.22	\$10,017.26
2021	\$75,989.73	\$6,507.68
2022	\$79,176.73	\$3,320.68
2023	\$0.00	\$0.00
2024	\$0.00	\$0.00
2025-2029	\$0.00	\$0.00
2030-2034	\$0.00	\$0.00
2035-2038	\$0.00	\$0.00
	<u>\$279,992.68</u>	<u>\$19,845.62</u>

Total Bonds

Year	Principal	Interest
2020	\$1,890,000.00	\$1,442,176.96
2021	\$1,987,000.00	\$1,367,849.16
2022	\$2,075,000.00	\$1,289,836.86
2023	\$2,052,000.00	\$1,208,265.06
2024	\$2,130,000.00	\$1,126,085.76
2025-2029	\$9,045,000.00	\$4,439,556.30
2030-2034	\$10,900,000.00	\$2,570,950.05
2035-2038	\$10,080,000.00	\$698,965.64
	<u>\$40,159,000.00</u>	<u>\$14,143,685.79</u>

Treasurer's Record of Claims Registered and Unpaid

08/01/20-08/31/20

Vendors	Date Registered	Reg #	Amount Registered
A T & T LONG DISTANCE	01/21/20	78173	\$ 1,168.83
CARRINGTON, PATRICE	01/22/20	78211	\$ 200.00
CARRINGTON, PATRICE	01/22/20	78212	\$ 200.00
TXTAG	01/27/20	78274	\$ 23.66
PEAN, ROBIN	02/10/20	78737	\$ 49.12
A T & T LONG DISTANCE	02/24/20	78908	\$ 1,343.63
CARRINGTON, PATRICE	02/25/20	79051	\$ 150.00
CARRINGTON, PATRICE	02/25/20	79052	\$ 150.00
CARRINGTON, PATRICE	02/25/20	79053	\$ 150.00
A T & T LONG DISTANCE	03/17/20	79489	\$ 1,343.63
A T & T LONG DISTANCE	03/24/20	79591	\$ 1,296.25
RICOH USA, INC	04/06/20	79955	\$ 42.89
CITY OF HEMPSTEAD	04/07/20	79974	\$ 3,407.05
LANSDOWNE-MOODY	04/15/20	80134	\$ 516.60
A T & T LONG DISTANCE	04/24/20	80248	\$ 1,498.58
JONES & CARTER INC	05/13/20	80589	\$ 835.00
PRECISION UTILITY	05/19/20	80707	\$ 29,519.00
HOMETOWN HARDWARE	05/20/20	80711	\$ 32.82
A T & T LONG DISTANCE	05/26/20	80782	\$ 1,066.22
LIBERTY TIRE RECYCLING, LLC	06/01/20	80899	\$ 453.20
VOTEC CORPORATION	06/08/20	81094	\$ 20,162.76
A T & T	06/22/20	81301	\$ 1,370.96
WALLER COUNTY 4H HORSE CLUB	06/22/20	81319	\$ 25.00
SCHMIDT FUNERAL HOME	06/23/20	81333	\$ 415.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	06/26/20	81370	\$ 5,819.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	06/26/20	81371	\$ 1,251.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	06/26/20	81372	\$ 2,887.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	06/26/20	81373	\$ 2,887.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	06/26/20	81374	\$ 2,932.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	06/26/20	81375	\$ 15,731.00
A T & T	07/06/20	81569	\$ 1,370.96
REPUBLIC SERVICES #473	07/06/20	81571	\$ 224.87
RICOH USA, INC	07/06/20	81535	\$ 67.26
SKELTON BUSINESS EQUIPMENT	07/06/20	81537	\$ 213.00
JONES & CARTER INC	07/07/20	81579	\$ 9,941.00
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC	07/14/20	81754	\$ 419.12
A T & T	07/20/20	81839	\$ 1,362.59
LOW VOLTAGE SECURITY SOLUTIONS	07/21/20	81852	\$ 900.00
JONES & CARTER INC	07/23/20	81878	\$ 11,602.50
KATY TIMES	07/23/20	81888	\$ 91.88
A T & T	07/27/20	81922	\$ 1,386.86
A T & T	07/27/20	81932	\$ 54.18
LANSDOWNE-MOODY	07/27/20	81919	\$ 4.27
LIBERTY TIRE RECYCLING, LLC	07/27/20	81943	\$ 560.23
GT DISTRIBUTORS, INC	07/29/20	81957	\$ 368.89
NAPA	07/29/20	81960	\$ 216.28
NAPA	07/29/20	81966	\$ 108.14
TRINICOM COMMUNICATIONS	07/30/20	82001	\$ 401.00
TRINICOM COMMUNICATIONS	07/30/20	82003	\$ 231.80
VERIZON	08/03/20	82017	\$ 4,177.48
CROWN BODY SHOP	08/04/20	82070	\$ 250.00
NAPA	08/04/20	82060	\$ (66.00)
TAC SECURITY & VIDEO	08/04/20	82087	\$ 215.00
TAC SECURITY & VIDEO	08/04/20	82083	\$ 80.00
A T & T	08/06/20	82123	\$ 4,033.74

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Vendors	Date Registered	Reg #	Amount Registered
GULD COAST TRADES CENTER	08/06/20	82113	\$ 1,944.94
GULF COAST TRADES CENTER	08/06/20	82112	\$ 2,823.30
INDOFF INCORPORATED	08/06/20	82114	\$ 585.52
NEWWAVE COMMUNICATIONS	08/06/20	82120	\$ 421.05
PENSKE TRUCK LEASING CO.	08/06/20	82104	\$ 977.94
QUADIENT LEASING USA, INC	08/06/20	82122	\$ 148.26
REPUBLIC SERVICES #473	08/06/20	82119	\$ 227.10
BUCKEYE CLEANING CENTER	08/10/20	82142	\$ 197.00
BUCKEYE CLEANING CENTER	08/10/20	82145	\$ 180.00
CITIBANK	08/10/20	82164	\$ 417.16
INTEGRATED PRESCRIPTION MANAGEMENT	08/10/20	82149	\$ (132.01)
QUADIENT, INC	08/10/20	82144	\$ 96.63
RICOH USA, INC	08/10/20	82137	\$ 42.84
TRINICOM COMMUNICATIONS	08/10/20	82143	\$ 175.00
VERIZON	08/10/20	82163	\$ 788.40
FIVE STAR CORRECTIONAL SERVICES, INC	08/11/20	82170	\$ 1,689.90
HOMETOWN HARDWARE	08/11/20	82217	\$ 818.98
INDOFF INCORPORATED	08/11/20	82216	\$ 59.17
INNOVATIVE COMMUNICATION SYSTEMS	08/11/20	82203	\$ 490.00
VERIZON	08/11/20	82173	\$ 531.86
VERIZON	08/11/20	82207	\$ 453.32
XEROX CORPORATION	08/11/20	82212	\$ 171.26
XEROX CORPORATION	08/11/20	82213	\$ 298.59
XEROX CORPORATION	08/11/20	82214	\$ 208.78
XEROX CORPORATION	08/11/20	82209	\$ 246.93
XEROX CORPORATION	08/11/20	82204	\$ 250.33
AMBASSADOR SERVICES LLC	08/13/20	82226	\$ 297.56
KIMBALL MIDWEST	08/13/20	82225	\$ 4,546.09
SCHMIDT FUNERAL HOME BROOKSHIRE	08/13/20	82221	\$ 1,015.00
SCHMIDT FUNERAL HOME BROOKSHIRE	08/13/20	82222	\$ 1,090.00
AMERICAN PATRIOT INDUSTRIES, INC	08/17/20	82287	\$ 2,211.98
EDMONDS INSURANCE	08/17/20	82259	\$ 50.00
ENTERPRISE FM TRUST	08/17/20	82276	\$ 31,181.61
FIVE STAR CORRECTIONAL SERVICES, INC	08/17/20	82290	\$ 1,547.68
HOME DEPOT CREDIT SERVICES	08/17/20	82239	\$ 4,666.96
HOMETOWN HARDWARE	08/17/20	82240	\$ 43.98
HOMETOWN HARDWARE	08/17/20	82241	\$ 40.95
HOMETOWN HARDWARE	08/17/20	82244	\$ 287.61
INDOFF INCORPORATED	08/17/20	82245	\$ 117.73
NEWWAVE COMMUNICATIONS	08/17/20	82248	\$ 253.94
OFFICE DEPOT, INC	08/17/20	82270	\$ 1,259.43
OFFICE DEPOT, INC	08/17/20	82273	\$ 263.88
OFFICE DEPOT, INC	08/17/20	82274	\$ (4.42)
OFFICE DEPOT, INC	08/17/20	82275	\$ 4.54
OFFICE DEPOT, INC	08/17/20	82272	\$ 91.83
STREET COP TRAINING	08/17/20	82260	\$ 298.00
WALLER COUNTY APPRAISAL DISTRICT	08/17/20	82285	\$ 142,635.50
WALLER COUNTY PAINT & BODY	08/17/20	82242	\$ 85.00
WALLER COUNTY PAINT & BODY	08/17/20	82243	\$ 85.00
WINZER	08/17/20	82256	\$ 42.47
WINZER	08/17/20	82257	\$ 28.32
BLUELINE TD, LLC	08/18/20	82341	\$ 2,872.75
COLLIER CONSTRUCTION LLC	08/18/20	82343	\$ 569,749.02
METRO CONTAINER LLC	08/18/20	82342	\$ 300.00
MUSTANG RENTAL SERVICES	08/18/20	82300	\$ 3,496.04

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Vendors	Date Registered	Reg #	Amount Registered
PREFERRED PIPE DISTRIBUTORS	08/18/20	82291	\$ 3,190.00
TELOMACK CABLING SOLUTIONS	08/18/20	82346	\$ 285.68
TELOMACK CABLING SOLUTIONS	08/18/20	82345	\$ 1,505.00
TELOMACK CABLING SOLUTIONS	08/18/20	82344	\$ 2,304.00
TELOMACK CABLING SOLUTIONS	08/18/20	82347	\$ 26,045.10
BLUEBONNET HERB FARM	08/19/20	82356	\$ 350.00
CANON FINANCIAL SERVICES, INC.	08/19/20	82355	\$ 368.00
DUHON, TREY	08/19/20	82361	\$ 99.93
HOMETOWN HARDWARE	08/19/20	82359	\$ 19.99
HOMETOWN HARDWARE	08/19/20	82358	\$ 28.77
HOMETOWN HARDWARE	08/19/20	82357	\$ 240.53
MENDEZ, GABRIEL	08/19/20	82360	\$ 209.68
VAZQUEZ, JUAN	08/19/20	82352	\$ 170.00
VAZQUEZ, JUAN	08/19/20	82353	\$ 170.00
VAZQUEZ, JUAN	08/19/20	82351	\$ 255.00
VAZQUEZ, JUAN	08/19/20	82354	\$ 467.50
CITY OF PRAIRIE VIEW	08/20/20	82366	\$ 31.45
HAMZA, M.K.	08/20/20	82365	\$ 2,000.00
HOMETOWN HARDWARE	08/20/20	82373	\$ 3.98
HOMETOWN HARDWARE	08/20/20	82362	\$ 7.90
NAPA	08/20/20	82367	\$ 55.99
NETPROTEC	08/20/20	82364	\$ 1,000.00
R.B. EVERETT & CO.	08/20/20	82368	\$ 2,090.00
UTILITY TRAILER SALES	08/20/20	82370	\$ 70.26
WELLS FARGO BANK, N.A. ACCOUNT ANALYSIS	08/20/20	82372	\$ 39.50
WELLS FARGO VENDOR FIN SERV	08/20/20	82363	\$ 176.43
WISNISKI, JOHNNY	08/20/20	82371	\$ 97.00
XEROX FINANCIAL SERVICES	08/20/20	82369	\$ 1,744.26
AUSTIN EDUCATION	08/24/20	82414	\$ 1,200.00
BUCKEYE CLEANING CENTER	08/24/20	82380	\$ 65.13
BUCKEYE CLEANING CENTER	08/24/20	82396	\$ 341.34
CAPITAL FLAG CO.	08/24/20	82392	\$ 160.00
COP STOP	08/24/20	82395	\$ 556.50
DEPARTMENT OF INFORMATION RESOURCES	08/24/20	82381	\$ 549.96
ENERGY MECHANICAL SERVICES, INC	08/24/20	82375	\$ 802.50
ENERGY MECHANICAL SERVICES, INC	08/24/20	82393	\$ 1,077.35
ENERGY MECHANICAL SERVICES, INC	08/24/20	82394	\$ 1,362.35
ENTERPRISE RENT A CAR	08/24/20	82400	\$ 1,726.00
FAUSSET, WENDY	08/24/20	82382	\$ 250.00
FEDEX	08/24/20	82401	\$ 6.44
FIRETRON, INC	08/24/20	82408	\$ 595.00
HARRIS COUNTY ACCOUNTS RECEIVABLE-RADIO	08/24/20	82417	\$ 504.00
HOMETOWN HARDWARE	08/24/20	82412	\$ 19.99
ICS JAIL SUPPLIES, INC	08/24/20	82379	\$ 226.05
ICS JAIL SUPPLIES, INC	08/24/20	82397	\$ 239.80
INMATE SERVICES CORPORATION	08/24/20	82398	\$ 1,250.00
JOHNSTONE SUPPLY ROXBURGH	08/24/20	82399	\$ 799.79
LABCORP OF AMERICA	08/24/20	82405	\$ 66.10
LABCORP OF AMERICA	08/24/20	82406	\$ 77.94
LJA ENGINEERING	08/24/20	82415	\$ 50.00
LJA ENGINEERING	08/24/20	82416	\$ 100.00
MAGNOLIA FUNERAL HOME	08/24/20	82409	\$ 1,145.00
MAGNOLIA FUNERAL HOME	08/24/20	82410	\$ 1,145.00
MEDLINE INDUSTRIES, INC	08/24/20	82403	\$ 68.57
MEDLINE INDUSTRIES, INC	08/24/20	82404	\$ 58.14

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Vendors	Date Registered	Reg #	Amount Registered
MEDLINE INDUSTRIES, INC	08/24/20	82402	\$ 471.68
ORBIS PARTNERS, LLC	08/24/20	82413	\$ 750.00
PAI, ARVIND	08/24/20	82407	\$ 46.10
PORTIONPAC CHEMICAL CORPORATION	08/24/20	82390	\$ 231.75
QUILL LLC	08/24/20	82377	\$ 18.69
QUILL LLC	08/24/20	82389	\$ 28.42
QUILL LLC	08/24/20	82388	\$ 70.08
QUILL LLC	08/24/20	82385	\$ 79.99
QUILL LLC	08/24/20	82387	\$ 216.47
QUILL LLC	08/24/20	82386	\$ 239.69
QUILL LLC	08/24/20	82376	\$ 262.92
SCREAMING T'S	08/24/20	82378	\$ 25.00
SCREAMING T'S	08/24/20	82383	\$ 360.00
THREE L	08/24/20	82411	\$ 6,349.49
VERIZON	08/24/20	82384	\$ 80.26
WE BRAND IT PROMOTIONS LLC	08/24/20	82374	\$ 80.00
A T & T	08/25/20	82421	\$ 256.14
AMERICAN PATRIOT INDUSTRIES, INC	08/25/20	82434	\$ 563.94
BAYLOR SCOTT & WHITE	08/25/20	82445	\$ 472.00
BRINKLEY SARGENT WIGINTON ARCHITECTS	08/25/20	82455	\$ 32,934.29
BRYAN RADIOLOGY ASSOCIATES	08/25/20	82452	\$ 40.00
BUCKEYE CLEANING CENTER	08/25/20	82437	\$ 57.00
BUCKEYE CLEANING CENTER	08/25/20	82446	\$ 451.08
CARGO DESIGN & AUTO STORAGE	08/25/20	82431	\$ 650.00
CITIBANK	08/25/20	82439	\$ 1,495.93
CLEVELAND ASPHALT PRODUCTS, INC	08/25/20	82450	\$ 7,778.99
CLEVELAND ASPHALT PRODUCTS, INC	08/25/20	82451	\$ 9,848.57
CONSOLIDATED COMMUNICATIONS	08/25/20	82447	\$ 12.10
CONSOLIDATED COMMUNICATIONS	08/25/20	82448	\$ 115.30
CONSOLIDATED COMMUNICATIONS	08/25/20	82449	\$ 127.27
DELL MARKETING L.P.	08/25/20	82453	\$ 725.04
FEDEX	08/25/20	82444	\$ 19.74
FIVE STAR CORRECTIONAL SERVICES, INC	08/25/20	82440	\$ 1,574.35
HOMETOWN HARDWARE	08/25/20	82441	\$ 11.16
HOMETOWN HARDWARE	08/25/20	82442	\$ 233.92
HOMETOWN HARDWARE	08/25/20	82418	\$ 111.92
IHS PHARMACY	08/25/20	82443	\$ 1,347.00
KATY PRINTERS	08/25/20	82438	\$ 231.10
OFFICE DEPOT, INC	08/25/20	82428	\$ 7.49
OFFICE DEPOT, INC	08/25/20	82426	\$ 17.99
OFFICE DEPOT, INC	08/25/20	82429	\$ 21.43
OFFICE DEPOT, INC	08/25/20	82425	\$ 22.85
OFFICE DEPOT, INC	08/25/20	82430	\$ 79.99
OFFICE DEPOT, INC	08/25/20	82427	\$ 90.26
PATTISON WSC	08/25/20	82420	\$ 38.50
RECOVERY MONITORING	08/25/20	82424	\$ 50.00
RICOH USA, INC	08/25/20	82432	\$ 130.12
SAM HOUSTON STATE UNIVERSITY	08/25/20	82433	\$ 2,000.00
SAN BERNARD ELECTRIC COOPERATIVE	08/25/20	82423	\$ 356.33
SCHMIDT FUNERAL HOME BROOKSHIRE	08/25/20	82419	\$ 1,215.00
SOUTHWEST TEXAS EQUIPMENT DISTRIBUTION	08/25/20	82435	\$ 38.20
TYLER TECHNOLOGIES	08/25/20	82422	\$ 2,126.72
WALLER COUNTY TAX OFFICE	08/25/20	82436	\$ 15.00
WALLER COUNTY TAX OFFICE	08/25/20	82454	\$ 15.00
DELL MARKETING L.P.	08/26/20	82456	\$ 3,086.67

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Vendors	Date Registered	Reg #	Amount Registered
EASON, CHRISTY	08/26/20	82466	\$ 126.18
INDOFF INCORPORATED	08/26/20	82462	\$ 84.48
KATY TIMES	08/26/20	82463	\$ 128.63
KATY TIMES	08/26/20	82464	\$ 441.00
KATY TIMES	08/26/20	82465	\$ 1,102.50
LE, DAVID	08/26/20	82460	\$ 1,433.65
O'REILLY	08/26/20	82467	\$ 19.99
RICOH USA, INC	08/26/20	82461	\$ 236.97
SCHMIDT FUNERAL HOME BROOKSHIRE	08/26/20	82457	\$ 1,165.00
SIREN INVESTIGATIONS	08/26/20	82458	\$ 1,562.50
SIREN INVESTIGATIONS	08/26/20	82459	\$ 1,250.00
APPEL FORD	08/27/20	82476	\$ 3,227.19
APPEL FORD	08/27/20	82478	\$ 187.76
ASCO EQUIPMENT	08/27/20	82490	\$ 8,873.91
HD SUPPLY	08/27/20	82496	\$ 835.86
HEISE TRUCKING LLC	08/27/20	82474	\$ 47,646.53
HOMETOWN HARDWARE	08/27/20	82491	\$ 17.99
INGRAM LIBRARY SERVICES	08/27/20	82494	\$ 23.14
INGRAM LIBRARY SERVICES	08/27/20	82495	\$ 29.68
KATY TIMES	08/27/20	82485	\$ 220.50
KATY TIMES	08/27/20	82487	\$ 91.88
KATY TIMES	08/27/20	82488	\$ 220.50
KATY TIMES	08/27/20	82486	\$ 91.88
KUBOTA TRACTOR CORPORATION	08/27/20	82475	\$ 52,390.06
NAPA	08/27/20	82468	\$ 243.00
NAPA	08/27/20	82469	\$ (4.28)
NAPA	08/27/20	82470	\$ (273.13)
NAPA	08/27/20	82471	\$ 14.38
NAPA	08/27/20	82472	\$ (243.00)
NAPA	08/27/20	82473	\$ 273.13
NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	08/27/20	82493	\$ 65.00
O'REILLY	08/27/20	82479	\$ 48.70
O'REILLY	08/27/20	82481	\$ 9.62
O'REILLY	08/27/20	82482	\$ 42.77
ROMCO EQUIPMENT CO.	08/27/20	82483	\$ 511.71
ROMCO EQUIPMENT CO.	08/27/20	82484	\$ 161.39
SPARKLETT'S & SIERRA SPRINGS	08/27/20	82480	\$ 147.64
THREE L	08/27/20	82489	\$ 577.50
WALLER COUNTY PAINT & BODY	08/27/20	82477	\$ 85.00
A T & T	08/28/20	82500	\$ 80.00
A T & T	08/28/20	82501	\$ 318.19
A T & T	08/28/20	82503	\$ 1,481.60
BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/28/20	82505	\$ 42,446.50
GUERRA, MAYRA	08/28/20	82504	\$ 100.00
HALLETT MATERIALS	08/28/20	82499	\$ 348.22
INDOFF INCORPORATED	08/28/20	82506	\$ 81.60
JOHNSTONE SUPPLY ROXBURGH	08/28/20	82507	\$ 51.84
JONES & CARTER	08/28/20	82497	\$ 40,910.00
RANDY'S DRIVE SHAFT SERVICE	08/28/20	82502	\$ 627.21
WALMART COMMUNITY/SYNCB	08/28/20	82498	\$ 2,346.16
AMERICAN PATRIOT INDUSTRIES, INC	08/31/20	82520	\$ 689.96
FIVE STAR CORRECTIONAL SERVICES, INC	08/31/20	82521	\$ 1,643.97
HARRIS COUNTY ACCOUNTS RECEIVABLES- RADIO	08/31/20	82509	\$ 51.00
HOMETOWN HARDWARE	08/31/20	82511	\$ 24.97
INDOFF INCORPORATED	08/31/20	82508	\$ 176.70

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Vendors	Date Registered	Reg #	Amount Registered
LANSDOWNE-MOODY	08/31/20	82515	\$ 72,744.70
RANDY'S DRIVE SHAFT SERVICE	08/31/20	82517	\$ (627.21)
THE WALLER TIMES	08/31/20	82522	\$ 658.62
TRINICOM COMMUNICATIONS	08/31/20	82516	\$ 193.50
TXTAG	08/31/20	82519	\$ 42.56
VERIZON	08/31/20	82518	\$ 37.99
VERIZON	08/31/20	82523	\$ 3,506.42
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	08/31/20	82510	\$ 176.43
XPERNET SERVICES	08/31/20	82512	\$ 3,102.00
XPERNET SERVICES	08/31/20	82513	\$ 408.00
XPERNET SERVICES	08/31/20	82514	\$ 7,450.00
TOTAL UNPAID			\$ 1,355,098.92