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**Monthly Report of Joan Sargent, Waller County Treasurer**  
**DECEMBER 2020**



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

**27th day of January, 2021**

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)}

\$468,924.80 Month Ending Balance

**Signed this 27th day of January, 2021**

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 Beckendorff  
Commissioner, Precinct 4

**ATTEST:**

Debbie Hollan, County Clerk

JAN 27 2021

Date



# Monthly Report of Joan Sargent, Waller County Treasurer

## General Operating Account

**DECEMBER 2020**

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,813.60	\$8.42	\$0.00	\$0.00	\$5,822.02	\$0.00	\$0.00	\$5,822.02
108 Elections	\$9,165.35	\$13.14	\$92.99	\$0.00	\$9,085.50	\$43,790.19	\$0.00	\$52,875.69
110 Road & Bridge	\$1,836,477.61	\$483,769.39	\$879,098.24	-\$866.56	\$1,440,282.20	\$0.00	\$0.00	\$1,440,282.20
111 Law Library	\$13,761.55	\$1,403.03	\$668.80	-\$2.07	\$14,493.71	\$121,175.81	\$0.00	\$135,669.52
112 Title IV Juv. Justice	\$0.00	\$45,065.16	\$0.00	\$0.00	\$45,065.16	\$104,598.59	\$0.00	\$149,663.75
113 DC Recs. Pres.	\$12,589.53	\$427.00	\$0.00	-\$8.89	\$13,007.64	\$54,557.35	\$0.00	\$67,564.99
114 County RMPF	\$16,271.41	\$725.01	\$0.00	-\$8.93	\$16,987.49	\$28,054.08	\$0.00	\$45,041.57
115 CC Recs. Pres.	\$92,035.08	\$11,282.21	\$7,488.85	\$0.00	\$95,828.44	\$214,741.83	\$0.00	\$310,570.27
116 CC Preservation	\$3,084.50	\$120.64	\$0.00	\$0.00	\$3,205.14	\$21,627.22	\$0.00	\$24,832.36
117 Crthse. Security	\$39,712.69	\$3,594.20	\$1,080.00	-\$4.39	\$42,222.50	\$133,958.06	\$0.00	\$176,180.56
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	-\$6,238.11	\$21,663.80	\$10,441.99	\$0.00	\$4,983.70	\$194,122.66	\$0.00	\$199,106.36
120 DC/Child Abuse Prev	\$535.41	\$7.30	\$0.00	\$0.00	\$542.71	\$674.48	\$0.00	\$1,217.19
121 Family Protection	\$5,148.95	\$262.82	\$0.00	\$0.00	\$5,411.77	\$28,867.08	\$0.00	\$34,278.85
122 Guardianship	\$6,549.08	\$359.99	\$0.00	\$0.00	\$6,909.07	\$31,367.48	\$0.00	\$38,276.55
123 Justice Crt. Sec.	\$1,318.18	\$50.92	\$0.00	\$0.00	\$1,369.10	\$56,353.17	\$0.00	\$57,722.27
124 CC-Technology	\$961.44	\$30.42	\$0.00	\$0.00	\$991.86	\$5,069.85	\$0.00	\$6,061.71
125 General	\$2,530,931.58	\$2,093,941.14	\$2,872,663.98	-\$25,278.76	\$1,726,929.98	\$0.00	\$24,665,364.12	\$26,392,294.10
126 DC-Technology	\$600.08	\$8.07	\$0.00	\$0.00	\$608.15	\$2,573.24	\$0.00	\$3,181.39
127 CC-RPD	\$5,378.36	\$348.28	\$0.00	\$0.00	\$5,726.64	\$25,315.40	\$0.00	\$31,042.04
128 DC-RPD	\$14,123.83	\$752.75	\$0.00	-\$16.61	\$14,859.97	\$35,417.12	\$0.00	\$50,277.09
129 DA Pretrial Div. Fee	\$58,854.33	\$3,087.54	\$1,403.75	\$0.00	\$60,538.12	\$0.00	\$0.00	\$60,538.12
131 Juv. Case Manager	\$15,919.52	\$131.34	\$0.00	\$0.00	\$16,050.86	\$0.00	\$0.00	\$16,050.86
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,865.88	\$745,865.88
186 Ogg Trust	\$51,114.84	\$74.02	\$0.00	\$0.00	\$51,188.86	\$0.00	\$0.00	\$51,188.86
191 Narcotic Program	\$10.67	\$0.01	\$0.00	\$0.00	\$10.68	\$0.00	\$0.00	\$10.68
192 Federal Forfeiture	\$48,694.21	\$70.52	\$0.00	\$0.00	\$48,764.73	\$36,470.41	\$0.00	\$85,235.14
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	-\$20,143.74	\$0.00	\$0.00	\$20,143.74	\$0.00	\$0.00	\$0.00	\$0.00
234 STEP CVM-00044	-\$4,177.18	\$1,807.46	\$0.00	\$2,369.72	\$0.00	\$0.00	\$0.00	\$0.00
235 STEP COMP-00138	-\$9,760.16	\$5,883.72	-\$203.69	\$3,672.75	\$0.00	\$0.00	\$0.00	\$0.00
236 BJA Tech Enhancement	-\$27,320.14	\$0.00	\$1,489.54	\$0.00	-\$28,809.68	\$0.00	\$0.00	-\$28,809.68
237 CARES Act	\$167,427.92	\$0.00	\$37,585.32	\$0.00	\$129,842.60	\$0.00	\$0.00	\$129,842.60
240 HAVA Cares Act	\$35,358.87	\$50.06	\$791.89	\$0.00	\$34,617.04	\$0.00	\$0.00	\$34,617.04
307 SAVNS Grant#1446517	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.01
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$43,280.63	\$19,647.00	\$23,483.45	\$0.00	\$39,444.18	\$0.00	\$0.00	\$39,444.18
412 Ctr for Tech & Life Grant	\$39,106.25	\$0.00	\$5,877.41	\$0.00	\$33,228.84	\$0.00	\$0.00	\$33,228.84
515 Debt Service	\$443,696.70	\$270,539.89	\$0.00	\$0.00	\$714,236.59	\$0.00	\$259,571.90	\$973,808.49
600 Cap Proj, Series 2014	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26	\$0.00	\$0.00	-\$0.26
601 Cap Proj, Series 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 Tax Notes, Series 2020	\$3,980,939.02	\$3,682.54	\$1,437,908.48	\$0.00	\$2,546,713.08	\$0.00	\$0.00	\$2,546,713.08
999 Payroll	\$360,975.21	\$2,294,415.47	\$2,307,928.22	\$0.00	\$347,462.46	\$0.00	\$0.00	\$347,462.46
<b>Totals</b>	<b>\$9,784,866.57</b>	<b>\$5,263,223.26</b>	<b>\$7,587,799.22</b>	<b>\$0.00</b>	<b>\$7,460,290.61</b>	<b>\$1,139,364.23</b>	<b>\$25,670,801.90</b>	<b>\$34,270,456.74</b>
Plus Outstanding Checks					\$330,691.20			
Treasurer's Bank Balance					\$7,790,981.81			
PB Statement Balance					\$7,790,981.81			
Reconciled Bank Balance					\$7,790,981.81			1

# Monthly Report of Joan Sargent, Waller County Treasurer

## DECEMBER 2020

### Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,758.74	\$0.00	\$65,758.74
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.25	\$0.00	\$3,041.25
			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	\$76.84	\$0.10	\$0.00	\$0.00	\$76.94	\$0.00	\$0.00	\$76.94
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$76.94			
801 JP1 Report Acct	\$13,884.23	\$29,853.74	\$19,708.60	\$0.00	\$24,029.37	\$0.00	\$0.00	\$24,029.37
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$24,029.37			
802 JP2 Report Acct	\$9,736.41	\$33,725.76	\$40,510.00	\$0.00	\$2,952.17	\$0.00	\$0.00	\$2,952.17
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$2,952.17			
803 JP3 Report Acct	\$903.28	\$4,445.38	\$4,282.60	\$0.00	\$1,066.06	\$0.00	\$0.00	\$1,066.06
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,066.06			
804 JP4 Report Acct	\$95.03	\$27,224.93	\$27,209.60	\$0.00	\$110.36	\$0.00	\$0.00	\$110.36
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$110.36			
805 DC E-Filing	\$3,805.36	\$7,874.71	\$11,179.10	\$0.00	\$500.97	\$0.00	\$0.00	\$500.97
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$500.97			
807 CC Recording Fee	\$5,481.99	\$42,505.89	\$31,934.00	\$0.00	\$16,053.88	\$0.00	\$0.00	\$16,053.88
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$16,053.88			
808 CC Credit Card	\$2,218.15	\$7,191.46	\$8,129.65	\$0.00	\$1,279.96	\$0.00	\$0.00	\$1,279.96
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,279.96			
809 JP4 Wells Fargo	\$0.00	\$17,159.10	\$15,959.10	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,200.00			
810 CC E-Filing	\$2,004.68	\$9,961.11	\$9,112.00	\$0.00	\$2,853.79	\$0.00	\$0.00	\$2,853.79
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$2,853.79			
811 DC Credit Card	\$803.74	\$5,899.02	\$6,540.60	\$0.00	\$162.16	\$0.00	\$0.00	\$162.16
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$162.16			
812 R&B Credit Card	\$1,031.68	\$16,975.45	\$16,760.00	\$0.00	\$1,247.13	\$0.00	\$0.00	\$1,247.13
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,247.13			
813 Pct 4 Acct-Wells Fargo	\$817.00	\$186.00	\$933.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$70.00			
814 FM Credit Card	\$1,057.08	\$160.72	\$1,200.00	\$0.00	\$17.80	\$0.00	\$0.00	\$17.80
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$17.80			
815 Environmental Cr Card	\$1,140.34	\$7,006.42	\$7,105.00	\$0.00	\$1,041.76	\$0.00	\$0.00	\$1,041.76
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,041.76			

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

**ACTIVITY**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
<b>TEXAS CLASS INVESTMENTS</b>						
110-R&B	\$0.00	0.1398%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,662,444.56	0.1398%	\$24,662,444.56	\$0.00	\$2,919.56	\$24,665,364.12
515-Debt Service	\$259,541.17	0.1398%	\$259,541.17	\$0.00	\$30.73	\$259,571.90
601-Capital Projects 2017	\$0.00	0.1398%	\$0.00	\$0.00	\$0.00	\$0.00
181-Permanent School	\$745,777.60	0.1398%	\$745,777.60	\$0.00	\$88.28	\$745,865.88
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$43,786.80	0.0909%	\$43,786.80	\$0.00	\$3.39	\$43,790.19
111-Law Library	\$121,166.51	0.0909%	\$121,166.51	\$0.00	\$9.30	\$121,175.81
112-Title IV Juvenile Justice	\$149,588.60	0.0909%	\$149,588.60	(\$45,000.00)	\$9.99	\$104,598.59
113-RPF District Clerk	\$54,553.14	0.0909%	\$54,553.14	\$0.00	\$4.21	\$54,557.35
114-County RMPF	\$28,051.92	0.0909%	\$28,051.92	\$0.00	\$2.16	\$28,054.08
115-RPF County Clerk	\$214,725.27	0.0909%	\$214,725.27	\$0.00	\$16.56	\$214,741.83
116-CC Preservation	\$21,625.54	0.0909%	\$21,625.54	\$0.00	\$1.68	\$21,627.22
117-Courthouse Security	\$133,947.75	0.0909%	\$133,947.75	\$0.00	\$10.31	\$133,958.06
118-Graffiti	\$630.21	0.0909%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$214,106.82	0.0909%	\$214,106.82	(\$20,000.00)	\$15.84	\$194,122.66
120-DC Child Abuse Prev.	\$674.48	0.0909%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,864.88	0.0909%	\$28,864.88	\$0.00	\$2.20	\$28,867.08
122-Guardianship	\$31,365.02	0.0909%	\$31,365.02	\$0.00	\$2.46	\$31,367.48
123-Justice Court Security	\$56,348.83	0.0909%	\$56,348.83	\$0.00	\$4.34	\$56,353.17
124-CC Technology	\$5,069.54	0.0909%	\$5,069.54	\$0.00	\$0.31	\$5,069.85
126-DC Technology	\$2,572.93	0.0909%	\$2,572.93	\$0.00	\$0.31	\$2,573.24
127-CC RP Digitizing	\$25,313.48	0.0909%	\$25,313.48	\$0.00	\$1.92	\$25,315.40
128-DC RP Digitizing	\$35,414.39	0.0909%	\$35,414.39	\$0.00	\$2.73	\$35,417.12
192-Federal Forfeiture	\$36,467.60	0.0909%	\$36,467.60	\$0.00	\$2.81	\$36,470.41
188-Dismuke	\$65,753.68	0.0909%	\$65,753.68	\$0.00	\$5.06	\$65,758.74
189-Hospital	\$3,040.94	0.0909%	\$3,040.94	\$0.00	\$0.31	\$3,041.25
<b>TOTALS</b>	<b>\$26,940,831.66</b>		<b>\$26,940,831.66</b>	<b>(\$65,000.00)</b>	<b>\$3,134.46</b>	<b>\$26,878,966.12</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: 0.09%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$26,878,966.12
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$31,625,267.52  
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		12/01/20-12/31/20	
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
A T & T LONG DISTANCE	04/24/20	80248	\$ 1,498.58
HOMETOWN HARDWARE	05/20/20	80711	\$ 32.82
A T & T LONG DISTANCE	05/26/20	80782	\$ 1,066.22
A T & T	06/22/20	81301	\$ 1,370.96
SCHMIDT FUNERAL HOME	06/23/20	81333	\$ 415.00
A T & T	07/06/20	81569	\$ 1,370.96
RICOH USA, INC.	07/06/20	81535	\$ 67.26
A T & T	07/20/20	81839	\$ 1,362.59
KATY TIMES	07/23/20	81888	\$ 91.88
CROWN BODY SHOP	08/04/20	82070	\$ 250.00
MENDEZ, GABRIEL	08/19/20	82360	\$ 209.68
A T & T	08/25/20	82421	\$ 256.14
BRYAN RADIOLOGY ASSOCIATES	08/25/20	82452	\$ 40.00
HD SUPPLY FACILITIES MAINTENANCE, LTD	08/27/20	82496	\$ 835.86
KATY TIMES	08/27/20	82485	\$ 220.50
KATY TIMES	08/27/20	82488	\$ 220.50
GRANTWORKS	09/03/20	82566	\$ 36,822.15
A T & T	09/08/20	82589	\$ 1,793.41
HALLET MATERIALS	09/15/20	82815	\$ 716.68
KATY TIMES	09/17/20	82874	\$ 202.13
KATY TIMES	09/17/20	82875	\$ 202.13
KATY TIMES	09/17/20	82876	\$ 202.13
A T & T	09/21/20	82909	\$ 253.17
HOMETOWN HARDWARE	09/21/20	82890	\$ 14.99
PATTISON WSC	09/23/20	82943	\$ 1,372.32
HOME DEPOT	10/05/20	83173	\$ 1,365.95
KATY TIMES	10/09/20	83343	\$ 128.63
BAYLOR SCOTT & WHITE	10/13/20	83448	\$ 472.00
VERIZON	10/13/20	83445	\$ 37.99
A T & T	10/22/20	83617	\$ 257.01
ENTERPRISE RENT A CAR	10/27/20	83696	\$ 2,571.00
ARLAN'S	10/29/20	83749	\$ 25.16
ARLAN'S	10/29/20	83750	\$ 6.29
ARLAN'S	10/29/20	83751	\$ 18.87
ARLAN'S	10/29/20	83754	\$ 31.16
ARLAN'S	10/29/20	83755	\$ 25.16
VERIZON	11/02/20	83791	\$ 37.99
STERLING CHRYSLER DODGE JEEP RAM	11/04/20	83854	\$ 650.00
EDMONDS INSURANCE	11/05/20	83892	\$ 92.06
RICOH USA, INC.	11/05/20	83924	\$ 63.86
TEXAS ASSOCIATION OF COUNTIES	11/05/20	83922	\$ 200.00
QUADIENT, INC.	11/09/20	83951	\$ 96.63

Treasurer's Record of Claims Registered and Unpaid		12/01/20-12/31/20	
Vendors	Date Registered	Reg #	Amount Registered
ENGEDI PEST CONTROL	11/12/20	84088	\$ 143.33
A T & T	11/16/20	84101	\$ 144.39
TROXELL COMMUNICATIONS	11/16/20	84130	\$ 715.00
TOSHIBA FINANCIAL SERVICES	11/17/20	84133	\$ 201.52
KATY TIMES	11/18/20	84169	\$ 183.75
KATY TIMES	11/18/20	84170	\$ 128.63
KATY TIMES	11/18/20	84171	\$ 202.13
GALLS, LLC	11/23/20	84207	\$ (50.92)
OFFICE DEPOT, INC.	11/23/20	84231	\$ 69.99
TELOMACK CABLING SOLUTIONS	11/23/20	84187	\$ 1,425.00
TELOMACK CABLING SOLUTIONS	11/23/20	84188	\$ 435.00
XEROX CORPORATION	11/23/20	84204	\$ 148.30
A T & T	11/24/20	84252	\$ 260.81
BARRY FLEET SERVICES	11/30/20	84308	\$ 7.00
BARRY FLEET SERVICES	11/30/20	84316	\$ 7.00
INDOFF INCORPORATED	11/30/20	84275	\$ 308.14
ED'S FIREARMS INC	12/01/20	84333	\$ 796.40
GRANTWORKS	12/01/20	84341	\$ 54,439.20
BROOKSHIRE HARDWARE	12/02/20	84399	\$ 108.35
HOMETOWN HARDWARE	12/02/20	84413	\$ 254.70
OFFICE DEPOT, INC.	12/02/20	84369	\$ (38.99)
OFFICE DEPOT, INC.	12/02/20	84370	\$ (69.99)
PRECISION PRINTING & OFFICE SUPPLY	12/02/20	84348	\$ 102.70
PRECISION PRINTING & OFFICE SUPPLY	12/02/20	84353	\$ 31.84
INNOVATIVE COMMUNICATION SYSTEMS	12/03/20	84423	\$ 24,650.00
SMARSH, INC.	12/03/20	84421	\$ 1,536.94
TAC SECURITY & VIDEO	12/03/20	84429	\$ 177.50
VERIZON	12/03/20	84420	\$ 3,668.57
ATRON SOLUTIONS LLC	12/04/20	84448	\$ 2,587.26
TEXAS ASSOCIATION OF COUNTIES	12/04/20	84457	\$ 60.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	12/08/20	84504	\$ 12,088.00
LOWE'S	12/08/20	84559	\$ 887.92
OFFICE DEPOT, INC.	12/08/20	84501	\$ 670.17
ORIGIN TEXAS RECYCLING LLC	12/08/20	84531	\$ 150.00
PARKHOUSTON	12/08/20	84507	\$ 40.00
REPUBLIC SERVICES #473	12/08/20	84560	\$ 303.04
TROXELL COMMUNICATIONS	12/08/20	84496	\$ 872.85
TROXELL COMMUNICATIONS	12/08/20	84497	\$ 1,638.75
TROXELL COMMUNICATIONS	12/08/20	84508	\$ 3,616.75
TROXELL COMMUNICATIONS	12/08/20	84510	\$ 1,725.00
VERIZON	12/08/20	84539	\$ 37.99
WALLER COUNTY PAINT & BODY	12/08/20	84557	\$ 7.00
ACCENT WIRE-TIE	12/10/20	84572	\$ 735.56
HOMETOWN HARDWARE	12/10/20	84573	\$ 3.59
HOMETOWN HARDWARE	12/10/20	84574	\$ 77.25
HOMETOWN HARDWARE	12/10/20	84575	\$ 28.33
VERIZON	12/10/20	84584	\$ 791.04
WALLER COUNTY ASPHALT	12/10/20	84579	\$ 30,450.60
WALLER COUNTY ASPHALT	12/10/20	84580	\$ 11,265.16
WALLER COUNTY ASPHALT	12/10/20	84581	\$ 5,843.88
ENTERPRISE FM TRUST	12/14/20	84616	\$ 41,112.96
FIVE STAR CORRECTIONAL SERVICES, INC.	12/14/20	84615	\$ 2,295.60
GT DISTRIBUTORS, INC.	12/14/20	84612	\$ 94.95
HOME DEPOT CREDIT SERVICES	12/14/20	84596	\$ 2,505.68
HOMETOWN HARDWARE	12/14/20	84585	\$ 7.98

Treasurer's Record of Claims Registered and Unpaid				12/01/20-12/31/20
Vendors	Date Registered	Reg #	Amount Registered	
HOMETOWN HARDWARE	12/14/20	84586	\$	23.99
HOMETOWN HARDWARE	12/14/20	84587	\$	23.35
HOMETOWN HARDWARE	12/14/20	84607	\$	17.99
HOMETOWN HARDWARE	12/14/20	84610	\$	102.91
MAGNOLIA FUNERAL HOME, INC.	12/14/20	84589	\$	1,195.00
NEWCOMB FURNITURE, INC.	12/14/20	84591	\$	1,794.00
US POSTAL SERVICE	12/14/20	84617	\$	2,000.00
VERIZON	12/14/20	84590	\$	37.99
WINZER	12/14/20	84593	\$	396.09
A T & T	12/15/20	84630	\$	2,196.17
A T & T	12/15/20	84631	\$	74.00
ATRON SOLUTIONS LLC	12/15/20	84669	\$	6,161.76
HOMETOWN HARDWARE	12/15/20	84670	\$	16.16
HOMETOWN HARDWARE	12/15/20	84674	\$	339.98
ICS JAIL SUPPLIES INC	12/15/20	84661	\$	1,554.05
OFFICE DEPOT, INC.	12/15/20	84621	\$	531.20
OFFICE DEPOT, INC.	12/15/20	84628	\$	129.97
TEXAS ASSOCIATION OF COUNTIES	12/15/20	84618	\$	100.00
TEXAS ASSOCIATION OF COUNTIES	12/15/20	84633	\$	150.00
TROXELL COMMUNICATIONS	12/15/20	84676	\$	2,673.75
VERIZON	12/15/20	84671	\$	531.86
APPRISS INSIGHTS	12/17/20	84684	\$	4,642.78
ASCO EQUIPMENT	12/17/20	84720	\$	71.62
ASCO EQUIPMENT	12/17/20	84721	\$	1,707.27
CARTER CONSTRUCTION LLC	12/17/20	84710	\$	30,000.00
DELL MARKETING L.P.	12/17/20	84732	\$	8,931.72
DEMCO	12/17/20	84681	\$	951.45
DEMCO	12/17/20	84682	\$	345.10
DOGGETT HEAVY MACHINERY SERVICES	12/17/20	84719	\$	3,242.83
GT DISTRIBUTORS, INC.	12/17/20	84680	\$	284.85
HOMETOWN HARDWARE	12/17/20	84693	\$	19.98
HOMETOWN HARDWARE	12/17/20	84723	\$	81.97
NAPA	12/17/20	84686	\$	118.15
NAPA	12/17/20	84687	\$	37.12
NAPA	12/17/20	84688	\$	160.99
NAPA	12/17/20	84689	\$	115.35
NAPA	12/17/20	84690	\$	46.90
NAPA	12/17/20	84691	\$	118.15
O'REILLY	12/17/20	84712	\$	16.99
O'REILLY	12/17/20	84713	\$	(10.40)
O'REILLY	12/17/20	84714	\$	10.40
O'REILLY	12/17/20	84717	\$	19.99
WALLER COUNTY ASPHALT	12/17/20	84708	\$	53,716.56
WALLER COUNTY ASPHALT	12/17/20	84709	\$	58,238.86
WALLER COUNTY PAINT & BODY	12/17/20	84722	\$	7.00
XEROX CORPORATION	12/17/20	84727	\$	16.00
A T & T	12/18/20	84751	\$	94.25
CENTURY ASPHALT	12/18/20	84747	\$	17,445.05
IVM SOLUTIONS	12/18/20	84753	\$	22,050.00
JARVIS TIRE PROS	12/18/20	84756	\$	5,847.76
JARVIS TIRE PROS	12/18/20	84758	\$	335.38
LJA ENGINEERING	12/18/20	84754	\$	50.00
LJA ENGINEERING	12/18/20	84755	\$	100.00
QUILL LLC	12/18/20	84748	\$	48.54
QUILL LLC	12/18/20	84749	\$	13.08

Treasurer's Record of Claims Registered and Unpaid		12/01/20-12/31/20	
Vendors	Date Registered	Reg #	Amount Registered
QUILL LLC	12/18/20	84750	\$ 76.39
VERIZON	12/18/20	84752	\$ 199.99
ALSCO	12/21/20	84797	\$ 55.42
APPEL FORD	12/21/20	84772	\$ 166.97
BRINKLEY SARGENT WIGINTONARCHITECTS	12/21/20	84816	\$ 9,467.61
BUCKEYE CLEANING CENTER	12/21/20	84808	\$ 1,875.00
BUCKEYE CLEANING CENTER	12/21/20	84809	\$ 149.00
CANON FINANCIAL SERVICES, INC.	12/21/20	84827	\$ 368.00
CARBIDE TOOLING INDUSTRIAL SUPPLY	12/21/20	84807	\$ 150.64
COURTYARD BY MARRIOT	12/21/20	84820	\$ 413.73
GEOSHACK INC.	12/21/20	84798	\$ 13,821.62
HAUCK, BETTY	12/21/20	84823	\$ 364.43
HERRMANN INTERNATIONAL	12/21/20	84796	\$ 197.98
HOMETOWN HARDWARE	12/21/20	84817	\$ 109.97
HOMETOWN HARDWARE	12/21/20	84818	\$ 9.98
HOMETOWN HARDWARE	12/21/20	84819	\$ 9.98
M&S CORPORATE OUTFITTERS	12/21/20	84802	\$ 280.87
MUSTANG RENTAL SERVICES	12/21/20	84813	\$ 749.00
NAPA	12/21/20	84779	\$ 51.45
NAPA	12/21/20	84780	\$ 59.35
NAPA	12/21/20	84781	\$ 53.13
NAPA	12/21/20	84782	\$ 216.28
NETPROTEC LLC	12/21/20	84814	\$ 1,000.00
NORTH TEXAS TOLLWAY AUTHORITY	12/21/20	84774	\$ 3.60
OFFICE DEPOT, INC.	12/21/20	84783	\$ 121.02
OFFICE DEPOT, INC.	12/21/20	84784	\$ 163.17
OFFICE DEPOT, INC.	12/21/20	84785	\$ 332.80
OFFICE DEPOT, INC.	12/21/20	84786	\$ 27.74
OFFICE DEPOT, INC.	12/21/20	84787	\$ 78.61
OFFICE DEPOT, INC.	12/21/20	84788	\$ 23.97
OFFICE DEPOT, INC.	12/21/20	84789	\$ 24.95
OFFICE DEPOT, INC.	12/21/20	84790	\$ 16.06
OFFICE DEPOT, INC.	12/21/20	84791	\$ 210.89
OFFICE DEPOT, INC.	12/21/20	84792	\$ 1,420.44
O'REILLY	12/21/20	84770	\$ 10.40
O'REILLY	12/21/20	84795	\$ 24.06
O'REILLY	12/21/20	84804	\$ 5.70
O'REILLY	12/21/20	84805	\$ 284.68
PATTISON WSC	12/21/20	84793	\$ 34.50
SAM HOUSTON STATE UNIVERSITY	12/21/20	84821	\$ 810.00
STRIPES & STOPS CO., INC.	12/21/20	84799	\$ 6,253.80
STRIPES & STOPS CO., INC.	12/21/20	84800	\$ 4,693.92
STRIPES & STOPS CO., INC.	12/21/20	84801	\$ 5,852.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	12/21/20	84775	\$ 849.00
TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/21/20	84824	\$ 3,000.00
TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/21/20	84825	\$ 750.00
THREE L	12/21/20	84812	\$ 10,557.10
TROXELL COMMUNICATIONS	12/21/20	84810	\$ 939.55
TYLER TECHNOLOGIES, INC.	12/21/20	84806	\$ 51,371.50
TYLER TECHNOLOGIES, INC.	12/21/20	84826	\$ 656.38
USPS	12/21/20	84811	\$ 66.00
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	12/21/20	84803	\$ 368.83
VERIZON	12/21/20	84822	\$ 151.96
WALLER COUNTY PAINT & BODY	12/21/20	84764	\$ 42.50
WALLER COUNTY PAINT & BODY	12/21/20	84771	\$ 533.94

Treasurer's Record of Claims Registered and Unpaid		12/01/20-12/31/20	
Vendors	Date Registered	Reg #	Amount Registered
WALLER COUNTY TAX OFFICE	12/21/20	84794	\$ 22.50
TOTAL UNPAID			\$ 624,850.75