

Monthly Report of Joan Sargent, Waller County Treasurer

JULY 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

19th day of August, 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
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)}

\$43,541,748.32 Month Ending Balance

Signed this 19th day of August, 2020

Carbett "Trey" J. Duhon III
Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Walter E. Smith
Commissioner, Precinct 2

Jeron Barnett

Jeron Barnett
Commissioner, Precinct 3

Justin Beckendorff
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan
Debbie Hollan, County Clerk

AUG 19 2020

Date



Monthly Report of Joan Sargent, Waller County Treasurer

JULY 2020

General Operating Account

Fund	Beginning Balance	Total All Received	Total All Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,772.58	\$8.28	\$0.00	\$0.00	\$5,780.86	\$0.00	\$0.00	\$5,780.86
108 Elections	\$9,100.66	\$13.06	\$0.00	\$0.00	\$9,113.72	\$43,765.58	\$0.00	\$52,879.30
110 Road & Bridge	\$3,578,665.42	\$175,285.76	\$916,342.09	\$0.00	\$2,837,609.09	\$0.00	\$0.00	\$2,837,609.09
111 Law Library	\$10,141.85	\$2,218.15	\$0.00	-\$1.13	\$12,358.87	\$121,107.64	\$0.00	\$133,466.51
112 Title IV Juv. Justic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,515.91	\$0.00	\$149,515.91
113 DC Recs. Pres.	\$10,179.99	\$678.95	\$0.00	-\$0.56	\$10,858.38	\$54,526.70	\$0.00	\$65,385.08
114 County RMPF	\$12,439.09	\$1,070.10	\$0.00	\$1.44	\$13,510.63	\$28,038.41	\$0.00	\$41,549.04
115 CC Recs. Pres.	\$60,157.32	\$15,724.24	\$13,370.69	\$0.00	\$62,510.87	\$214,620.99	\$0.00	\$277,131.86
116 CC Preservation	\$2,292.86	\$143.49	\$0.00	\$0.00	\$2,436.35	\$21,614.99	\$0.00	\$24,051.34
117 Crthse. Security	\$26,071.89	\$3,365.52	\$1,080.00	-\$0.28	\$28,357.13	\$133,882.67	\$0.00	\$162,239.80
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	\$1,476.60	\$930.24	\$1,000.00	\$0.00	\$1,406.84	\$214,002.88	\$0.00	\$215,409.72
120 DC/Child Abuse Prev	\$398.06	\$104.02	\$0.00	\$0.00	\$502.08	\$674.48	\$0.00	\$1,176.56
121 Family Protection	\$3,720.66	\$501.38	\$0.00	\$0.00	\$4,222.04	\$28,850.84	\$0.00	\$33,072.88
122 Guardianship	\$4,607.56	\$547.40	\$0.00	\$0.00	\$5,154.96	\$31,349.67	\$0.00	\$36,504.63
123 Justice Cr. Sec.	\$1,053.03	\$54.77	\$0.00	\$0.00	\$1,107.80	\$56,321.41	\$0.00	\$57,429.21
124 CC-Technology	\$713.04	\$61.47	\$0.00	\$0.00	\$774.51	\$5,067.01	\$0.00	\$5,841.52
125 General	\$11,477,511.56	\$692,724.33	\$3,349,516.06	\$5,454.59	\$8,826,174.42	\$0.00	\$24,644,019.28	\$33,470,193.70
126 DC-Technology	\$490.16	\$38.07	\$0.00	\$0.00	\$528.23	\$2,571.71	\$0.00	\$3,099.94
127 CC-RPD	\$3,964.26	\$286.09	\$0.00	\$0.00	\$4,250.35	\$25,301.25	\$0.00	\$29,551.60
128 DC-RPD	\$10,355.12	\$1,142.43	\$0.00	-\$0.56	\$11,496.99	\$35,397.18	\$0.00	\$46,894.17
129 DA Pretrial Div. Fee	\$54,093.70	\$75.58	\$1,403.75	\$0.00	\$52,765.53	\$0.00	\$0.00	\$52,765.53
131 Juv. Case Manager	\$15,077.16	\$214.88	\$0.00	\$0.00	\$15,292.04	\$0.00	\$0.00	\$15,292.04
181 Available School	\$0.00	\$13,625.72	\$13,625.72	\$0.00	\$0.00	\$0.00	\$745,220.43	\$745,220.43
191 Narcotic Program	\$10.58	\$0.02	\$0.00	\$0.00	\$10.60	\$0.00	\$0.00	\$10.60
192 Federal Forfeiture	\$18,093.24	\$25.97	\$0.00	\$0.00	\$18,119.21	\$36,449.88	\$0.00	\$54,569.09
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	-\$11,875.22	\$3,517.33	\$6,145.98	\$0.00	-\$14,503.87	\$0.00	\$0.00	-\$14,503.87
229 CJD-VAW #3343603	-\$23,536.90	\$4,397.60	\$9,253.66	\$0.00	-\$28,392.96	\$0.00	\$0.00	-\$28,392.96
233 HSGP-PPE #3862401	-\$200.00	\$0.00	\$0.00	\$0.00	-\$200.00	\$0.00	\$0.00	-\$200.00
234 STEP CVM-00044	-\$8,806.59	\$0.00	\$652.90	\$391.04	-\$9,068.45	\$0.00	\$0.00	-\$9,068.45
235 STEP COMP-00138	-\$10,808.27	\$0.00	\$3,202.74	-\$391.04	-\$14,402.05	\$0.00	\$0.00	-\$14,402.05
236 BJA Tech Enhancement	-\$102.00	\$0.00	\$19,606.58	\$0.00	-\$19,708.58	\$0.00	\$0.00	-\$19,708.58
237 CARES Act	\$318,433.70	\$0.00	\$13,354.70	\$0.00	\$305,079.00	\$0.00	\$0.00	\$305,079.00
307 SAVNS Grant#1446517	-\$4,654.72	\$4,654.72	\$4,654.72	\$0.00	-\$4,654.72	\$0.00	\$0.00	-\$4,654.72
311 Formula Grant	-\$29,592.50	\$0.00	\$0.00	\$0.00	-\$29,592.50	\$0.00	\$0.00	-\$29,592.50
318 TJJD-A	\$45,903.11	\$0.00	\$23,192.94	-\$5,453.50	\$17,256.67	\$0.00	\$0.00	\$17,256.67
515 Debt Service	\$860,149.00	\$50,009.00	\$0.00	\$0.00	\$910,158.00	\$0.00	\$259,347.27	\$1,169,505.27
600 Capital Projects, Series 2014	\$67.46	\$1.79	\$0.00	\$0.00	\$69.25	\$0.00	\$0.00	\$69.25
601 Capital Projects, Series 2017	\$347,424.55	\$3,001,332.93	\$2,418,352.40	\$0.00	\$930,405.08	\$0.00	\$1,434,708.18	\$2,365,113.26
999 Payroll	\$352,847.42	\$2,164,003.58	\$2,167,742.49	\$0.00	\$349,108.51	\$0.00	\$0.00	\$349,108.51
Totals	\$17,154,305.20	\$6,136,756.87	\$8,962,497.42	\$0.00	\$14,328,564.65	\$1,203,689.41	\$27,083,295.16	\$42,615,549.22
					Plus Outstanding Checks	\$1,737,470.83		
					Treasurer's Bank Balance	\$16,066,035.48		
					FNB Statement Balance	\$103,433.88		
					PB Statement Balance	\$15,962,601.60		
					Reconciled Bank Balance	\$16,066,035.48		

Monthly Report of Joan Sargent, Waller County Treasurer
JULY 2020

Miscellaneous Accounts

186 Ogg Trust	\$54,781.72	\$53.38	\$0.00	\$0.00	\$54,835.10	\$0.00	\$0.00	\$54,835.10
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$54,835.10				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,721.76	\$0.00	\$65,721.76
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$0.00				
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.55	\$0.00	\$3,039.55
			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	\$0.00	\$70,446.32	\$70,408.80	\$0.00	\$37.52	\$0.00	\$0.00	\$37.52
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$37.52				
801 JP1 Report Acct	\$8,815.60	\$30,569.52	\$12,310.00	\$0.00	\$27,075.12	\$0.00	\$0.00	\$27,075.12
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$27,075.12				
802 JP2 Report Acct	\$231.71	\$6,399.67	\$0.00	\$0.00	\$6,631.38	\$0.00	\$0.00	\$6,631.38
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$6,631.38				
803 JP3 Report Acct	\$8,030.95	\$5,674.42	\$8,706.50	\$0.00	\$4,998.87	\$0.00	\$0.00	\$4,998.87
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$4,998.87				
804 JP4 Report Acct	\$11,501.43	\$26,047.67	\$37,485.88	\$0.00	\$63.22	\$0.00	\$0.00	\$63.22
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$63.22				
805 DC E-Filing	\$7,060.94	\$16,958.24	\$22,334.00	\$0.00	\$1,685.18	\$0.00	\$0.00	\$1,685.18
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$1,685.18				
807 CC Recording Fee	\$11,137.81	\$35,675.45	\$40,608.00	\$0.00	\$6,205.26	\$0.00	\$0.00	\$6,205.26
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$6,205.26				
808 CC Credit Card	\$2,651.31	\$12,311.55	\$12,318.50	\$0.00	\$2,644.36	\$0.00	\$0.00	\$2,644.36
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$2,644.36				
809 JP4 Wells Fargo	\$3,898.00	\$9,978.20	\$13,394.20	\$0.00	\$482.00	\$0.00	\$0.00	\$482.00
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$482.00				
810 CC E-Filing	\$3,521.71	\$8,012.43	\$9,312.00	\$0.00	\$2,222.14	\$0.00	\$0.00	\$2,222.14
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$2,222.14				
811 DC Credit Card	\$1,461.28	\$4,678.34	\$6,112.32	\$0.00	\$27.30	\$0.00	\$0.00	\$27.30
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$27.30				
812 R&B Credit Card	\$3,909.87	\$15,183.54	\$14,740.40	\$0.00	\$4,353.01	\$0.00	\$0.00	\$4,353.01
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$4,353.01				
813 Pct 4 Acct-Wells Fargo	\$768.00	\$425.00	\$698.00	\$0.00	\$495.00	\$0.00	\$0.00	\$495.00
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$495.00				
814 FM Credit Card	\$558.98	\$485.44	\$545.00	\$0.00	\$499.42	\$0.00	\$0.00	\$499.42
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$499.42				
815 Environmental Cr Card	\$1,174.79	\$6,551.86	\$7,315.00	\$0.00	\$411.65	\$0.00	\$0.00	\$411.65
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$411.65				

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JULY 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	0.4500%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,634,530.75	0.4500%	\$24,634,530.75	\$0.00	\$9,488.53	\$24,644,019.28
515-Debt Service	\$259,247.41	0.4500%	\$259,247.41	\$0.00	\$99.86	\$259,347.27
600-Capital Projects 2014	\$1.69	0.4500%	\$1.69	(\$1.69)	\$0.00	\$0.00
601-Capital Projects 2017	\$4,433,424.68	0.4500%	\$4,433,424.68	(\$3,000,000.00)	\$1,283.50	\$1,434,708.18
181-Permanent School	\$758,558.26	0.4500%	\$758,558.26	(\$13,625.72)	\$287.89	\$745,220.43
TEXPOOL INVESTMENTS						
108-Elections	\$43,757.80	0.2165%	\$43,757.80	\$0.00	\$7.78	\$43,765.58
111-Law Library	\$121,086.23	0.2165%	\$121,086.23	\$0.00	\$21.41	\$121,107.64
112-Title IV Juvenile Justice	\$149,489.44	0.2165%	\$149,489.44	\$0.00	\$26.47	\$149,515.91
113-RPF District Clerk	\$54,517.06	0.2165%	\$54,517.06	\$0.00	\$9.64	\$54,526.70
114-County RMPF	\$28,033.46	0.2165%	\$28,033.46	\$0.00	\$4.95	\$28,038.41
115-RPF County Clerk	\$214,583.09	0.2165%	\$214,583.09	\$0.00	\$37.90	\$214,620.99
116-CC Preservation	\$21,611.16	0.2165%	\$21,611.16	\$0.00	\$3.83	\$21,614.99
117-Courthouse Security	\$133,859.03	0.2165%	\$133,859.03	\$0.00	\$23.64	\$133,882.67
118-Graffiti	\$630.21	0.2165%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$213,965.05	0.2165%	\$213,965.05	\$0.00	\$37.83	\$214,002.88
120-DC Child Abuse Prev.	\$674.48	0.2165%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,845.73	0.2165%	\$28,845.73	\$0.00	\$5.11	\$28,850.84
122-Guardianship	\$31,344.14	0.2165%	\$31,344.14	\$0.00	\$5.53	\$31,349.67
123-Justice Court Security	\$56,311.45	0.2165%	\$56,311.45	\$0.00	\$9.96	\$56,321.41
124-CC Technology	\$5,066.08	0.2165%	\$5,066.08	\$0.00	\$0.93	\$5,067.01
126-DC Technology	\$2,571.26	0.2165%	\$2,571.26	\$0.00	\$0.45	\$2,571.71
127-CC RP Digitizing	\$25,296.80	0.2165%	\$25,296.80	\$0.00	\$4.45	\$25,301.25
128-DC RP Digitizing	\$35,390.90	0.2165%	\$35,390.90	\$0.00	\$6.28	\$35,397.18
192-Federal Forfeiture	\$36,443.46	0.2165%	\$36,443.46	\$0.00	\$6.42	\$36,449.88
188-Dismuke	\$65,710.13	0.2165%	\$65,710.13	\$0.00	\$11.63	\$65,721.76
189-Hospital	\$3,038.93	0.2165%	\$3,038.93	\$0.00	\$0.62	\$3,039.55
TOTALS	\$31,357,988.68		\$31,357,988.68	(\$3,013,627.41)	\$11,384.61	\$28,355,745.88

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: 0.13%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$28,355,745.88
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$35,386,577.89
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

07/01/20-07/31/20

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
THOMSON REUTERS	04/13/20	80055	\$ 1,148.00
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
KATY TIMES	06/01/20	80928	\$ 128.63
LIBERTY TIRE RECYCLING	06/01/20	80899	\$ 453.20
SMARSH, INC	06/03/20	80984	\$ 3,809.26
VOTEC CORPORATION	06/08/20	81094	\$ 20,162.76
ATRON SOLUTIONS, LLC	06/15/20	81188	\$ 1,694.25
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
AMERICAN PATRIOT INDUSTRIES, INC	07/06/20	81505	\$ 689.96
REPUBLIC SERVICES #473	07/06/20	81571	\$ 224.87
RICOH USA, INC	07/06/20	81535	\$ 67.26
ROMCO EQUIPMENT CO	07/06/20	81517	\$ (1,500.00)
SKELTON BUSINESS EQUIPMENT	07/06/20	81537	\$ 213.00
HOMETOWN HARDWARE	07/07/20	81607	\$ 99.80
JONES & CARTER INC	07/07/20	81579	\$ 9,941.00
AMEGY BANK	07/13/20	81687	\$ 132,025.00
AMEGY BANK	07/13/20	81688	\$ 542,128.13
GREGORY'S TOWING	07/13/20	81678	\$ 150.00
VERIZON	07/13/20	81650	\$ 531.86
XEROX CORPORATION	07/13/20	81628	\$ 170.70
OFFICE DEPOT, INC	07/14/20	81737	\$ 87.89
OFFICE DEPOT, INC	07/14/20	81728	\$ 91.99
OFFICE DEPOT, INC	07/14/20	81736	\$ 158.47
O'REILLY	07/14/20	81763	\$ (62.82)
O'REILLY	07/14/20	81760	\$ (50.86)
O'REILLY	07/14/20	81762	\$ (10.49)
THREE L	07/14/20	81776	\$ 6,198.48
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC	07/14/20	81754	\$ 419.12

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Vendors	Date Registered	Reg #	Amount Registered
AMERICAN PATRIOT INDUSTRIES, INC.	07/17/20	81805	\$ 2,585.65
ENTERPRISE FM TRUST	07/17/20	81800	\$ 29,946.96
HOMETOWN HARDWARE	07/17/20	81796	\$ 40.90
HOMETOWN HARDWARE	07/17/20	81801	\$ 12.99
HOMETOWN HARDWARE	07/17/20	81806	\$ 29.99
TOSHIBA FINANCIAL SERVICES	07/17/20	81807	\$ 201.52
A T & T	07/20/20	81839	\$ 1,362.59
BRINKLEY SARGENT WIGINTON ARCHITECTS	07/20/20	81841	\$ 32,475.27
CANON FINANCIAL SERVICES, INC	07/20/20	81840	\$ 368.00
HD SUPPLY FACILITIES MAINTENANCE, LTD	07/20/20	81829	\$ 766.30
HOMETOWN HARDWARE	07/20/20	81810	\$ 91.77
INDOFF INCORPORATED	07/20/20	81837	\$ 1,363.56
MARTIN, MARISA GRACE	07/20/20	81838	\$ 4.00
MUSTANG RENTAL SERVICES	07/20/20	81825	\$ 3,496.04
OFFICE DEPOT, INC	07/20/20	81832	\$ 278.92
OFFICE DEPOT, INC	07/20/20	81834	\$ 103.99
OFFICE DEPOT, INC	07/20/20	81833	\$ 156.97
VERIZON	07/20/20	81824	\$ 200.11
WATERENGINEERS, INC	07/20/20	81842	\$ 3,017.25
AMAZON	07/21/20	81846	\$ 513,217.65
BLUEBONNET HERB FARM	07/21/20	81854	\$ 580.00
BLUEBONNET HERB FARM	07/21/20	81855	\$ 210.00
HOMETOWN HARDWARE	07/21/20	81853	\$ 78.98
HOMETOWN HARDWARE	07/21/20	81851	\$ 379.95
LOW VOLTAGE SECURITY SOLUTIONS	07/21/20	81852	\$ 900.00
LOW VOLTAGE SECURITY SOLUTIONS	07/21/20	81849	\$ 1,739.40
LOW VOLTAGE SECURITY SOLUTIONS	07/21/20	81843	\$ 1,800.00
LOW VOLTAGE SECURITY SOLUTIONS	07/21/20	81847	\$ 1,800.00
LOW VOLTAGE SECURITY SOLUTIONS	07/21/20	81848	\$ 1,800.00
WINZER	07/21/20	81845	\$ 330.08
CLEVELAND ASPHALT PRODUCTS, INC	07/22/20	81860	\$ 13,599.60
CLEVELAND ASPHALT PRODUCTS, INC	07/22/20	81861	\$ 11,835.52
DAHVAR CONSTRUCTION & DESIGN	07/22/20	81869	\$ 48,924.90
FIVE STAR CORRECTIONAL SERVICES, INC.	07/22/20	81863	\$ 1,603.99
HOMETOWN HARDWARE	07/22/20	81865	\$ 15.99
HOMETOWN HARDWARE	07/22/20	81866	\$ 46.04
HOMETOWN HARDWARE	07/22/20	81867	\$ 285.93
HOMETOWN HARDWARE	07/22/20	81859	\$ 21.99
HOMETOWN HARDWARE	07/22/20	81870	\$ 29.99
NETPROTEC LLC	07/22/20	81864	\$ 1,000.00
PATTISON WSC	07/22/20	81868	\$ 34.50
QUILL LLC	07/22/20	81858	\$ 366.30
ALSCO	07/23/20	81895	\$ 96.47
ENGEDI PEST CONTROL	07/23/20	81879	\$ 110.00
GRAINGER	07/23/20	81898	\$ 85.50
HARRIS COUNTY TREASURER	07/23/20	81903	\$ 51.00
HERRMANN INTERNATIONAL	07/23/20	81894	\$ 49.07
HOMETOWN HARDWARE	07/23/20	81871	\$ 3.98
INDOFF INCORPORATED	07/23/20	81902	\$ 23.96
JARVIS TIRE PROS	07/23/20	81899	\$ 3,516.00
JARVIS TIRE PROS	07/23/20	81897	\$ 540.00
JONES & CARTER INC	07/23/20	81878	\$ 11,602.50
JONES, CINDY	07/23/20	81904	\$ 30.83
KATY TIMES	07/23/20	81888	\$ 91.88
KELLY, CODI	07/23/20	81873	\$ 9.99

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Vendors	Date Registered	Reg #	Amount Registered
KELLY, CODI	07/23/20	81875	\$ 63.53
KELLY, CODI	07/23/20	81874	\$ 92.85
KELLY, CODI	07/23/20	81872	\$ 191.42
NAPA	07/23/20	81883	\$ 22.56
NAPA	07/23/20	81886	\$ 22.56
NAPA	07/23/20	81884	\$ 58.20
NAPA	07/23/20	81885	\$ 61.25
NAPA	07/23/20	81882	\$ 108.14
NAPA	07/23/20	81887	\$ 302.48
O'REILLY	07/23/20	81892	\$ 28.91
O'REILLY	07/23/20	81900	\$ 21.00
O'REILLY	07/23/20	81893	\$ 344.91
RUN AND TELL IT TRUCKING, LLC	07/23/20	81891	\$ 11,965.50
SAFETY-KLEEN SYSTEMS, INC	07/23/20	81880	\$ 1,070.50
SAN BERNARD ELECTRIC COOPERATIVE	07/23/20	81876	\$ 342.65
SCOTT, YANCY	07/23/20	81890	\$ 25.00
WALLER COUNTY ASPHALT	07/23/20	81889	\$ 1,343.76
WALLER COUNTY PAINT & BODY	07/23/20	81901	\$ 165.00
WALLER COUNTY PAINT & BODY	07/23/20	81896	\$ 85.00
WALLER COUNTY PAINT & BODY	07/23/20	81881	\$ 125.00
WILLIAMS, MARIANNE	07/23/20	81877	\$ 21.79
A T & T	07/27/20	81922	\$ 1,386.86
A T & T	07/27/20	81932	\$ 54.18
A T & T	07/27/20	81940	\$ 80.00
A T & T	07/27/20	81941	\$ 243.42
ACCESS HEALTH	07/27/20	81928	\$ 81.88
BB&T	07/27/20	81935	\$ 93,904.51
BB&T	07/27/20	81936	\$ 25,513.60
BUCKEYE CLEANING CENTER	07/27/20	81908	\$ 1,137.50
ENGEDI PEST CONTROL	07/27/20	81909	\$ 140.00
ENGEDI PEST CONTROL	07/27/20	81910	\$ 95.00
ENGEDI PEST CONTROL	07/27/20	81911	\$ 115.00
ENGEDI PEST CONTROL	07/27/20	81912	\$ 75.00
HCA HOUSTON HEALTHCARE TOMBALL	07/27/20	81927	\$ 385.80
HD SUPPLY FACILITIES MAINTENANCE, LTD	07/27/20	81913	\$ 690.78
HEALTHPOINT HEMPSTEAD	07/27/20	81926	\$ 54.41
HOMETOWN HARDWARE	07/27/20	81906	\$ 14.17
HOMETOWN HARDWARE	07/27/20	81907	\$ 16.95
HOMETOWN HARDWARE	07/27/20	81916	\$ 19.98
HOMETOWN HARDWARE	07/27/20	81921	\$ 44.99
HOMETOWN HARDWARE	07/27/20	81933	\$ (25.00)
ICS JAIL SUPPLIES, INC	07/27/20	81905	\$ 380.60
INTEGRATED PRECRIPTION MANAGEMENT	07/27/20	81923	\$ 49.51
INTEGRATED PRECRIPTION MANAGEMENT	07/27/20	81925	\$ 277.29
INTEGRATED PRECRIPTION MANAGEMENT	07/27/20	81924	\$ 280.29
JAM COMMUNICATIONS	07/27/20	81917	\$ 1,080.00
KATY TIMES	07/27/20	81915	\$ 110.25
L.V. RICHARDSON LAW OFFICE	07/27/20	81914	\$ 1,087.50
LANSDOWNE-MOODY	07/27/20	81919	\$ 4.27
LIBERTY TIRE RECYCLING, LLC	07/27/20	81943	\$ 560.23
LJA ENGINEERING, INC	07/27/20	81938	\$ 50.00
LJA ENGINEERING, INC	07/27/20	81939	\$ 100.00
MUSTANG CAT	07/27/20	81930	\$ 151.02
MUSTANG CAT	07/27/20	81931	\$ 1,097.34
OFFICE DEPOT, INC	07/27/20	81937	\$ 67.79

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Vendors	Date Registered	Reg #	Amount Registered
OMNIBASE SERVICES OF TEXAS, LP	07/27/20	81929	\$ 84.00
QUADIENT	07/27/20	81934	\$ 104.85
RICOH USA, INC	07/27/20	81942	\$ 130.12
SOUTHWEST TEXAS EQUIPMENT DIST.	07/27/20	81918	\$ 219.60
VERBATIM REPORTING & TRANSCRIPTION	07/27/20	81920	\$ 350.00
FORT BEND SENIORS MEALS ON WHEELS	07/28/20	81944	\$ 40,000.00
HOMETOWN HARDWARE	07/28/20	81945	\$ 25.77
A T & T	07/29/20	81978	\$ 2,176.42
APPEL FORD	07/29/20	81968	\$ (36.56)
APPEL FORD	07/29/20	81969	\$ 125.17
APPEL FORD	07/29/20	81971	\$ 36.56
APPEL FORD	07/29/20	81994	\$ 36.56
ARLAN'S	07/29/20	81987	\$ 83.56
BUCKEYE CLEANING CENTER	07/29/20	81979	\$ 125.88
BUCKEYE CLEANING CENTER	07/29/20	81988	\$ 149.88
CONSOLIDATED COMMUNICATIONS	07/29/20	81951	\$ 57.65
CONSOLIDATED COMMUNICATIONS	07/29/20	81952	\$ 187.80
CONSOLIDATED COMMUNICATIONS	07/29/20	81953	\$ 12.10
COOKE, LLOYD	07/29/20	81990	\$ 101.00
GT DISTRIBUTORS, INC	07/29/20	81957	\$ 368.89
HEISE TRUCKING LLC	07/29/20	81972	\$ 59,150.92
HERRMANN INTERNATIONAL	07/29/20	81995	\$ 228.25
HERRMANN INTERNATIONAL	07/29/20	81996	\$ 112.22
HOMETOWN HARDWARE	07/29/20	81946	\$ 9.48
HOMETOWN HARDWARE	07/29/20	81947	\$ 41.99
HOMETOWN HARDWARE	07/29/20	81955	\$ 8.97
HOMETOWN HARDWARE	07/29/20	81956	\$ 53.80
HOMETOWN HARDWARE	07/29/20	81950	\$ 4.99
HOMETOWN HARDWARE	07/29/20	81958	\$ 64.89
HOMETOWN HARDWARE	07/29/20	81998	\$ (25.00)
INDOFF INCORPORATED	07/29/20	81949	\$ 183.56
INDOFF INCORPORATED	07/29/20	81959	\$ 143.91
JARVIS TIRE PROS	07/29/20	81993	\$ 180.00
KATY TIMES	07/29/20	81973	\$ 91.88
LANSDOWNE-MOODY	07/29/20	81991	\$ 4.27
MEDLINE INDUSTRIES, INC	07/29/20	81986	\$ 58.34
NAPA	07/29/20	81960	\$ 216.28
NAPA	07/29/20	81961	\$ 520.02
NAPA	07/29/20	81962	\$ 58.56
NAPA	07/29/20	81963	\$ 108.91
NAPA	07/29/20	81964	\$ 308.84
NAPA	07/29/20	81965	\$ 5.61
NAPA	07/29/20	81966	\$ 108.14
NAPA	07/29/20	81967	\$ 245.88
O'REILLY	07/29/20	81970	\$ 328.44
O'REILLY	07/29/20	81992	\$ 63.98
QUILL LLC	07/29/20	81980	\$ 231.70
QUILL LLC	07/29/20	81981	\$ 40.45
QUILL LLC	07/29/20	81982	\$ 28.24
QUILL LLC	07/29/20	81983	\$ 168.03
QUILL LLC	07/29/20	81984	\$ 99.30
QUILL LLC	07/29/20	81985	\$ 198.60
R.B. EVERETT & CO.	07/29/20	81989	\$ 235,000.00
RECOVERY MONITORING	07/29/20	81954	\$ 124.00
SPARKLETTS & SIERRA SPRINGS	07/29/20	81997	\$ 137.15

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Vendors	Date Registered	Reg #	Amount Registered
THREE L	07/29/20	81948	\$ 8,526.80
U.S. BANK VOYAGER FLEET SYSTEMS	07/29/20	81977	\$ 13,959.04
WALLER COUNTY ASPHALT	07/29/20	81974	\$ 1,389.52
WALLER COUNTY ASPHALT	07/29/20	81975	\$ 1,319.12
WALLER COUNTY ASPHALT	07/29/20	81976	\$ 2,755.28
XEROX FINANCIAL SERVICES	07/29/20	81999	\$ 872.13
DEMCO	07/30/20	82011	\$ 126.82
INGRAM LIBRARY SERVICES	07/30/20	82008	\$ 85.47
INGRAM LIBRARY SERVICES	07/30/20	82009	\$ 55.23
INGRAM LIBRARY SERVICES	07/30/20	82010	\$ 30.72
MCKERLEY LAW FIRM, PLLC	07/30/20	82007	\$ 1,407.50
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	07/30/20	82004	\$ 1,129.05
R.B. EVERETT & CO	07/30/20	82005	\$ 1,617.87
TRINICOM COMMUNICATIONS	07/30/20	82001	\$ 401.00
TRINICOM COMMUNICATIONS	07/30/20	82002	\$ 193.50
TRINICOM COMMUNICATIONS	07/30/20	82003	\$ 231.80
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	07/30/20	82006	\$ 176.43
WINZER	07/30/20	82000	\$ 866.04
TOTAL UNPAID			\$ 2,013,540.73