

Monthly Report of Joan Sargent, Waller County Treasurer  
NOVEMBER 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

16th day of December, 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)}

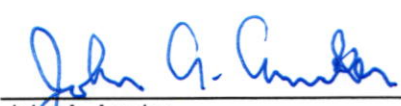
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

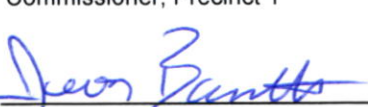
The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.  
{LGC 114.026(d)}

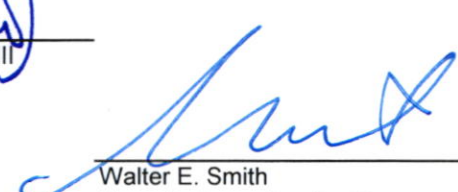
\$36,768,754.04 Month Ending Balance

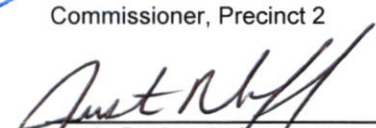
Signed this 16th day of December, 2020

  
Carbett "Trey" J. Dunon III  
Waller County Judge

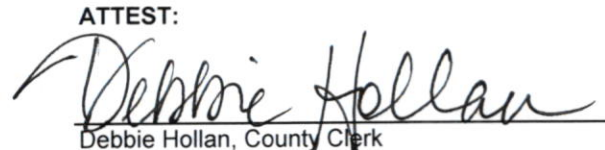
  
John A. Amsler  
Commissioner, Precinct 1

  
Jeron Barnett  
Commissioner, Precinct 3

  
Walter E. Smith  
Commissioner, Precinct 2

  
Justin Beckendorf  
Commissioner, Precinct 4

ATTEST:

  
Debbie Hollan, County Clerk

DEC 16 2020

Date



# Monthly Report of Joan Sargent, Waller County Treasurer

## General Operating Account

NOVEMBER 2020

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,806.13	\$7.47	\$0.00	\$0.00	\$5,813.60	\$0.00	\$0.00	\$5,813.60
108 Elections	\$9,153.57	\$11.78	\$0.00	\$0.00	\$9,165.35	\$43,786.80	\$0.00	\$52,952.15
110 Road & Bridge	\$1,507,528.48	\$389,070.62	\$714,505.19	\$654,383.70	\$1,836,477.61	\$0.00	\$0.00	\$1,836,477.61
111 Law Library	\$13,292.61	\$1,137.74	\$668.80	\$0.00	\$13,761.55	\$121,166.51	\$0.00	\$134,928.06
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,588.60	\$0.00	\$149,588.60
113 DC Recs. Pres.	\$12,229.29	\$360.24	\$0.00	\$0.00	\$12,589.53	\$54,553.14	\$0.00	\$67,142.67
114 County RMPF	\$15,679.35	\$609.58	\$0.00	-\$17.52	\$16,271.41	\$28,051.92	\$0.00	\$44,323.33
115 CC Recs. Pres.	\$91,248.82	\$13,311.60	\$12,525.34	\$0.00	\$92,035.08	\$214,725.27	\$0.00	\$306,760.35
116 CC Preservation	\$2,957.53	\$126.97	\$0.00	\$0.00	\$3,084.50	\$21,625.54	\$0.00	\$24,710.04
117 Crthse. Security	\$36,980.54	\$3,814.24	\$1,080.00	-\$2.09	\$39,712.69	\$133,947.75	\$0.00	\$173,660.44
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	\$3,659.67	\$1,714.48	\$11,612.26	\$0.00	-\$6,238.11	\$214,106.82	\$0.00	\$207,868.71
120 DC/Child Abuse Prev	\$528.13	\$7.28	\$0.00	\$0.00	\$535.41	\$674.48	\$0.00	\$1,209.89
121 Family Protection	\$4,887.34	\$261.61	\$0.00	\$0.00	\$5,148.95	\$28,864.88	\$0.00	\$34,013.83
122 Guardianship	\$6,280.66	\$268.42	\$0.00	\$0.00	\$6,549.08	\$31,365.02	\$0.00	\$37,914.10
123 Justice Crt. Sec.	\$1,275.53	\$42.65	\$0.00	\$0.00	\$1,318.18	\$56,348.83	\$0.00	\$57,667.01
124 CC-Technology	\$934.86	\$26.58	\$0.00	\$0.00	\$961.44	\$5,069.54	\$0.00	\$6,030.98
125 General	\$3,524,187.07	\$1,647,273.19	\$2,072,020.50	-\$568,508.18	\$2,530,931.58	\$0.00	\$24,662,444.56	\$27,193,376.14
126 DC-Technology	\$584.10	\$19.98	\$0.00	-\$4.00	\$600.08	\$2,572.93	\$0.00	\$3,173.01
127 CC-RPD	\$5,101.42	\$276.94	\$0.00	\$0.00	\$5,378.36	\$25,313.48	\$0.00	\$30,691.84
128 DC-RPD	\$13,557.98	\$565.85	\$0.00	\$0.00	\$14,123.83	\$35,414.39	\$0.00	\$49,538.22
129 DA Pretrial Div. Fee	\$59,713.06	\$75.63	\$934.36	\$0.00	\$58,854.33	\$0.00	\$0.00	\$58,854.33
131 Juv. Case Manager	\$15,809.31	\$110.21	\$0.00	\$0.00	\$15,919.52	\$0.00	\$0.00	\$15,919.52
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,777.60	\$745,777.60
186 Ogg Trust	\$54,993.84	\$0.00	\$3,879.00	\$0.00	\$51,114.84	\$0.00	\$0.00	\$51,114.84
191 Narcotic Program	\$10.66	\$0.01	\$0.00	\$0.00	\$10.67	\$0.00	\$0.00	\$10.67
192 Federal Forfeiture	\$48,631.63	\$62.58	\$0.00	\$0.00	\$48,694.21	\$36,467.60	\$0.00	\$85,161.81
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	-\$23,817.15	\$3,673.41	\$0.00	\$0.00	-\$20,143.74	\$0.00	\$0.00	-\$20,143.74
229 CJD-VAW #3343603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233 HSGP-PPE #3862401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 STEP CVM-00044	-\$4,499.43	\$0.00	-\$322.25	\$0.00	-\$4,177.18	\$0.00	\$0.00	-\$4,177.18
235 STEP COMP-00138	-\$10,608.49	\$0.00	-\$848.33	\$0.00	-\$9,760.16	\$0.00	\$0.00	-\$9,760.16
236 BJA Tech Enhancement	-\$25,830.60	\$0.00	\$1,489.54	\$0.00	-\$27,320.14	\$0.00	\$0.00	-\$27,320.14
237 CARES Act	\$200,279.47	\$0.00	\$24,873.34	-\$7,978.21	\$167,427.92	\$0.00	\$0.00	\$167,427.92
240 HAVA Cares Act	\$47,283.69	\$45.44	\$11,970.26	\$0.00	\$35,358.87	\$0.00	\$0.00	\$35,358.87
307 SAVNS Grant#1446517	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.01
311 Formula Grant	-\$14,796.25	\$14,796.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$36,735.56	\$19,646.00	\$13,100.93	\$0.00	\$43,280.63	\$0.00	\$0.00	\$43,280.63
412 Ctr for Tech & Life Grant	\$0.00	\$39,106.25	\$0.00	\$0.00	\$39,106.25	\$0.00	\$0.00	\$39,106.25
515 Debt Service	\$236,815.41	\$206,881.29	\$0.00	\$0.00	\$443,696.70	\$0.00	\$259,541.17	\$703,237.87
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	\$25,932.21	\$0.00	\$26,393.64	\$461.43	\$0.00	\$0.00	\$0.00	\$0.00
602 Tax Notes, Series 2020	\$4,199,950.10	\$5,115.53	\$145,790.48	-\$78,336.13	\$3,980,939.02	\$0.00	\$0.00	\$3,980,939.02
999 Payroll	\$343,074.28	\$1,500,871.78	\$1,482,970.85	\$0.00	\$360,975.21	\$0.00	\$0.00	\$360,975.21
<b>Totals</b>	<b>\$10,458,219.88</b>	<b>\$3,849,291.60</b>	<b>\$4,522,643.91</b>	<b>-\$1.00</b>	<b>\$9,784,866.57</b>	<b>\$1,204,273.71</b>	<b>\$25,667,763.33</b>	<b>\$36,656,903.61</b>
Plus Outstanding Checks					\$1,317,819.16			
Treasurer's Bank Balance					\$11,102,685.73			
FNB Statement Balance					\$86,570.33			
PB Statement Balance					\$11,016,115.40			
Reconciled Bank Balance					\$11,102,685.73			



# Monthly Report of Joan Sargent, Waller County Treasurer

## NOVEMBER 2020

### Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,753.68	\$0.00	\$65,753.68
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.94	\$0.00	\$3,040.94
			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	\$75.07	\$1.77	\$0.00	\$0.00	\$76.84	\$0.00	\$0.00	\$76.84
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$76.84			
801 JP1 Report Acct	\$23,747.68	\$28,462.95	\$38,326.40	\$0.00	\$13,884.23	\$0.00	\$0.00	\$13,884.23
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$13,884.23			
802 JP2 Report Acct	\$4,338.91	\$32,150.40	\$26,752.90	\$0.00	\$9,736.41	\$0.00	\$0.00	\$9,736.41
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$9,736.41			
803 JP3 Report Acct	\$1,605.73	\$5,925.55	\$6,628.00	\$0.00	\$903.28	\$0.00	\$0.00	\$903.28
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$903.28			
804 JP4 Report Acct	\$113.30	\$23,833.23	\$23,851.50	\$0.00	\$95.03	\$0.00	\$0.00	\$95.03
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$95.03			
805 DC E-Filing	\$2,937.65	\$9,106.71	\$8,239.00	\$0.00	\$3,805.36	\$0.00	\$0.00	\$3,805.36
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$3,805.36			
807 CC Recording Fee	\$8,431.51	\$33,325.48	\$36,275.00	\$0.00	\$5,481.99	\$0.00	\$0.00	\$5,481.99
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$5,481.99			
808 CC Credit Card	\$1,339.94	\$9,548.71	\$8,670.50	\$0.00	\$2,218.15	\$0.00	\$0.00	\$2,218.15
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$2,218.15			
809 JP4 Wells Fargo	\$590.00	\$6,738.00	\$7,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.00			
810 CC E-Filing	\$1,743.02	\$7,868.66	\$7,607.00	\$0.00	\$2,004.68	\$0.00	\$0.00	\$2,004.68
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$2,004.68			
811 DC Credit Card	\$918.97	\$2,130.29	\$2,245.52	\$0.00	\$803.74	\$0.00	\$0.00	\$803.74
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$803.74			
812 R&B Credit Card	\$12,373.10	\$9,319.83	\$20,661.25	\$0.00	\$1,031.68	\$0.00	\$0.00	\$1,031.68
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,031.68			
813 Pct 4 Acct-Wells Fargo	\$451.00	\$366.00	\$0.00	\$0.00	\$817.00	\$0.00	\$0.00	\$817.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$817.00			
814 FM Credit Card	\$16.24	\$4,554.84	\$3,514.00	\$0.00	\$1,057.08	\$0.00	\$0.00	\$1,057.08
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,057.08			
815 Environmental Cr Card	\$1,133.25	\$9,857.09	\$9,850.00	\$0.00	\$1,140.34	\$0.00	\$0.00	\$1,140.34
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,140.34			

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
NOVEMBER 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	0.1486%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,659,440.86	0.1486%	\$24,659,440.86	\$0.00	\$3,003.70	\$24,662,444.56
515-Debt Service	\$259,509.55	0.1486%	\$259,509.55	\$0.00	\$31.62	\$259,541.17
601-Capital Projects 2017	\$0.00	0.1486%	\$0.00	\$0.00	\$0.00	\$0.00
181-Permanent School	\$745,686.75	0.1486%	\$745,686.75	\$0.00	\$90.85	\$745,777.60
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$43,782.38	0.1231%	\$43,782.38	\$0.00	\$4.42	\$43,786.80
111-Law Library	\$121,154.22	0.1231%	\$121,154.22	\$0.00	\$12.29	\$121,166.51
112-Title IV Juvenile Justice	\$149,573.46	0.1231%	\$149,573.46	\$0.00	\$15.14	\$149,588.60
113-RPF District Clerk	\$54,547.64	0.1231%	\$54,547.64	\$0.00	\$5.50	\$54,553.14
114-County RMPF	\$28,049.08	0.1231%	\$28,049.08	\$0.00	\$2.84	\$28,051.92
115-RPF County Clerk	\$214,703.50	0.1231%	\$214,703.50	\$0.00	\$21.77	\$214,725.27
116-CC Preservation	\$21,623.36	0.1231%	\$21,623.36	\$0.00	\$2.18	\$21,625.54
117-Courthouse Security	\$133,934.21	0.1231%	\$133,934.21	\$0.00	\$13.54	\$133,947.75
118-Graffiti	\$630.21	0.1231%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$214,085.16	0.1231%	\$214,085.16	\$0.00	\$21.66	\$214,106.82
120-DC Child Abuse Prev.	\$674.48	0.1231%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,861.96	0.1231%	\$28,861.96	\$0.00	\$2.92	\$28,864.88
122-Guardianship	\$31,361.82	0.1231%	\$31,361.82	\$0.00	\$3.20	\$31,365.02
123-Justice Court Security	\$56,343.09	0.1231%	\$56,343.09	\$0.00	\$5.74	\$56,348.83
124-CC Technology	\$5,069.01	0.1231%	\$5,069.01	\$0.00	\$0.53	\$5,069.54
126-DC Technology	\$2,572.63	0.1231%	\$2,572.63	\$0.00	\$0.30	\$2,572.93
127-CC RP Digitizing	\$25,310.94	0.1231%	\$25,310.94	\$0.00	\$2.54	\$25,313.48
128-DC RP Digitizing	\$35,410.84	0.1231%	\$35,410.84	\$0.00	\$3.55	\$35,414.39
192-Federal Forfeiture	\$36,463.90	0.1231%	\$36,463.90	\$0.00	\$3.70	\$36,467.60
188-Dismuke	\$65,747.07	0.1231%	\$65,747.07	\$0.00	\$6.61	\$65,753.68
189-Hospital	\$3,040.64	0.1231%	\$3,040.64	\$0.00	\$0.30	\$3,040.94
<b>TOTALS</b>	<b>\$26,937,576.76</b>		<b>\$26,937,576.76</b>	<b>\$0.00</b>	<b>\$3,254.90</b>	<b>\$26,940,831.66</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: \$26,940,831.66
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$30,561,086.55  
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		11/01/20-11/30/20	
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
TAC SECURITY & VIDEO	09/02/20	82544	\$ 80.00
GRANTWORKS	09/03/20	82566	\$ 36,822.15
A T & T	09/08/20	82589	\$ 1,793.41
VOTEC CORPORATION	09/08/20	82583	\$ 22,031.94
HALLET MATERIALS	09/15/20	82815	\$ 716.68
INDOFF INCORPORATED	09/15/20	82842	\$ 59.17
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
INNOVATIVE COMMUNICATIONS SYSTEMS	10/05/20	83201	\$ 125,219.00
INTEGRATED PRESCRIPTION MANAGEMENT	10/05/20	83246	\$ (44.60)
KATY TIMES	10/09/20	83343	\$ 128.63
MITEL BUSINESS SYSTEMS	10/09/20	83338	\$ 2,754.66
BAYLOR SCOTT & WHITE	10/13/20	83448	\$ 472.00
VERIZON	10/13/20	83445	\$ 37.99
WALLER COUNTY PAINT & BODY	10/13/20	83425	\$ 1,326.05



Treasurer's Record of Claims Registered and Unpaid		11/01/20-11/30/20	
Vendors	Date Registered	Reg #	Amount Registered
ALSCO	10/19/20	83519	\$ 61.87
WINZER	10/20/20	83553	\$ (275.79)
A T & T	10/22/20	83617	\$ 257.01
INTAB, LLC	10/22/20	83600	\$ 791.89
ENTERPRISE RENT A CAR	10/27/20	83696	\$ 2,571.00
WINZER	10/27/20	83649	\$ 155.91
A T & T	10/29/20	83763	\$ 70.00
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
VERIZON	11/02/20	83798	\$ 3,645.15
TAC SECURITY & VIDEO	11/03/20	83817	\$ 215.00
TAC SECURITY & VIDEO	11/03/20	83821	\$ 120.00
GOODE, ROLFE	11/04/20	83887	\$ 300.00
STERLING CHRYSLER DODGE JEEP RAM	11/04/20	83854	\$ 650.00
EDMONDS INSURANCE	11/05/20	83892	\$ 92.06
PRECISION PRINTING & OFFICE SUPPLY	11/05/20	83906	\$ 31.72
RICOH USA, INC.	11/05/20	83924	\$ 63.86
RLI INSURANCE COMPANY	11/05/20	83916	\$ 71.00
TEXAS JUDICIAL ACADEMY	11/05/20	83922	\$ 200.00
THREE L INC	11/05/20	83894	\$ 6,586.67
WALLER COUNTY DISTRICT ATTORNEY	11/05/20	83914	\$ 499.52
FIVE STAR CORRECTIONAL SERVICES, INC.	11/09/20	84006	\$ 2,144.53
GALLS, LLC	11/09/20	84005	\$ 48.98
HD SUPPLY FACILITIES MAINTENANCE, LTD	11/09/20	83987	\$ 154.68
INTELEPEER HOLDINGS	11/09/20	83952	\$ 281.25
MUSTANG RENTAL SERVICES	11/09/20	83974	\$ 3,496.04
QUADIENT, INC.	11/09/20	83951	\$ 96.63
VERIZON	11/09/20	83973	\$ 791.00
XEROX CORPORATION	11/09/20	83936	\$ 407.36
XEROX CORPORATION	11/09/20	83937	\$ 187.80
XEROX CORPORATION	11/09/20	83938	\$ 267.63
XEROX CORPORATION	11/09/20	83939	\$ 217.43
XEROX CORPORATION	11/09/20	83940	\$ 375.45
XEROX CORPORATION	11/09/20	83943	\$ 215.72
HOMETOWN HARDWARE	11/10/20	84010	\$ 6.15
HOMETOWN HARDWARE	11/10/20	84063	\$ 5.78
VERIZON	11/10/20	84069	\$ 37.99
VERIZON	11/10/20	84070	\$ 531.86
WINZER	11/10/20	84011	\$ 174.68
ENGEDI PEST CONTROL	11/12/20	84088	\$ 143.33
FIRETRON, INC.	11/12/20	84089	\$ 950.00
JARVIS TIRE PROS	11/12/20	84080	\$ 1,188.00
SCHMIDT FUNERAL HOME BROOKSHIRE	11/12/20	84073	\$ 1,152.50
VERIZON CONNECT NWF, INC.	11/12/20	84081	\$ 453.32
WINZER	11/12/20	84075	\$ 78.65



Treasurer's Record of Claims Registered and Unpaid		11/01/20-11/30/20	
Vendors	Date Registered	Reg #	Amount Registered
WITTENBURG PRINTING	11/12/20	84094	\$ 68.00
A T & T	11/16/20	84101	\$ 144.39
ACCESS HEALTH	11/16/20	84098	\$ 6,858.81
ENTERPRISE FM TRUST	11/16/20	84099	\$ 41,186.67
FIVE STAR CORRECTIONAL SERVICES, INC.	11/16/20	84131	\$ 2,291.17
GT DISTRIBUTORS, INC.	11/16/20	84116	\$ 325.90
HOMETOWN HARDWARE	11/16/20	84105	\$ 3.59
HOMETOWN HARDWARE	11/16/20	84110	\$ 111.92
LIBERTY TIRE RECYLCING, LLC	11/16/20	84129	\$ 423.23
METROPOLITAN COMPOUNDS, INC.	11/16/20	84109	\$ 468.69
NICHOLS, ANGELA	11/16/20	84132	\$ 217.24
SCY IMAGING INC	11/16/20	84100	\$ 150.00
TROXELL COMMUNICATIONS	11/16/20	84130	\$ 715.00
WALLER COUNTY APPRAISAL DISTRICT	11/16/20	84115	\$ 136,928.25
WINZER	11/16/20	84103	\$ 122.16
BAYANI, RACHEL	11/17/20	84147	\$ 169.78
CANON FINANCIAL SERVICES, INC.	11/17/20	84146	\$ 368.00
CIOX HEALTH	11/17/20	84143	\$ 14.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	11/17/20	84152	\$ 3,337.00
HARRIS COUNTY ACCOUNTS RECEIVABLE	11/17/20	84154	\$ 5,774.00
HOMETOWN HARDWARE	11/17/20	84156	\$ 34.71
LOGIX FIBER NETWORKS	11/17/20	84145	\$ 2,707.08
OFFICE DEPOT, INC.	11/17/20	84137	\$ 37.69
OFFICE DEPOT, INC.	11/17/20	84138	\$ 133.35
OFFICE DEPOT, INC.	11/17/20	84139	\$ 287.45
POST OAK RC&D	11/17/20	84157	\$ 400.00
TOSHIBA FINANCIAL SERVICES	11/17/20	84133	\$ 201.52
ACCESS HEALTH	11/18/20	84165	\$ 8,497.74
EMBASSY SUITES BY HILTON SAN MARCOS	11/18/20	84162	\$ 754.40
FIRETRON, INC.	11/18/20	84164	\$ 595.00
INNOVATIVE COMMUNICATIONS SYSTEMS	11/18/20	84160	\$ 100,569.00
KATY TIMES	11/18/20	84169	\$ 183.75
KATY TIMES	11/18/20	84170	\$ 128.63
KATY TIMES	11/18/20	84171	\$ 202.13
LJA ENGINEERING	11/18/20	84172	\$ 100.00
LJA ENGINEERING	11/18/20	84173	\$ 50.00
RAMIREZ, ROB	11/18/20	84163	\$ 425.00
SEDALCO, INC.	11/18/20	84175	\$ 1,169,194.29
SHERIFFS ASSOCIATION OF TEXAS	11/18/20	84161	\$ 250.00
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEN	11/18/20	84168	\$ 36,966.00
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEN	11/18/20	84174	\$ 138,299.00
THOMSON REUTERS	11/18/20	84159	\$ 1,459.99
VERIZON	11/18/20	84166	\$ 200.09
ACCESS HEALTH	11/23/20	84240	\$ 7,760.76
ACME PARTY AND TENT	11/23/20	84227	\$ 1,462.85
ALSCO	11/23/20	84210	\$ 81.53
CUMMINS SOUTHERN PLAINS	11/23/20	84178	\$ 72,837.00
DAHVAR CONSTRUCTION & DESIGN	11/23/20	84177	\$ 41,325.10
DEPT. OF INFORMATION RESOURCES	11/23/20	84176	\$ 584.72



Treasurer's Record of Claims Registered and Unpaid		11/01/20-11/30/20	
Vendors	Date Registered	Reg #	Amount Registered
DOBIE SUPPLY LLC	11/23/20	84236	\$ 4,775.00
DOGGETT HEAVY MACHINERY SERVICES	11/23/20	84215	\$ 268.11
DOGGETT HEAVY MACHINERY SERVICES	11/23/20	84216	\$ 601.88
DOGGETT HEAVY MACHINERY SERVICES	11/23/20	84217	\$ 1,764.96
DOGGETT HEAVY MACHINERY SERVICES	11/23/20	84218	\$ 272.28
DOGGETT HEAVY MACHINERY SERVICES	11/23/20	84219	\$ 110.49
DOGGETT HEAVY MACHINERY SERVICES	11/23/20	84220	\$ 719.00
FIRETRON, INC.	11/23/20	84208	\$ 718.00
GALLS, LLC	11/23/20	84205	\$ 266.29
GALLS, LLC	11/23/20	84206	\$ 99.90
GALLS, LLC	11/23/20	84207	\$ (50.92)
GLOVER, PATRICE	11/23/20	84238	\$ 100.00
INDUSTRIAL FIRE	11/23/20	84239	\$ 1,299.23
JONES, CINDY	11/23/20	84226	\$ 40.00
KELLEY, MCKENZIE	11/23/20	84225	\$ 14.83
MUSTANG CAT	11/23/20	84241	\$ 143.40
NAPA	11/23/20	84192	\$ 259.47
NAPA	11/23/20	84193	\$ 1,942.53
NAPA	11/23/20	84194	\$ 194.52
NAPA	11/23/20	84195	\$ 259.47
NAPA	11/23/20	84196	\$ 107.91
NAPA	11/23/20	84197	\$ (135.14)
NAPA	11/23/20	84198	\$ 37.50
NAPA	11/23/20	84199	\$ (216.28)
NAPA	11/23/20	84200	\$ 216.28
NAPA	11/23/20	84201	\$ 118.15
NAPA	11/23/20	84202	\$ 44.88
NAPA	11/23/20	84203	\$ 91.48
OFFICE DEPOT, INC.	11/23/20	84231	\$ 69.99
OFFICE DEPOT, INC.	11/23/20	84232	\$ 26.77
OFFICE DEPOT, INC.	11/23/20	84233	\$ 70.78
O'REILLY	11/23/20	84211	\$ 10.40
PRECISION UTILITY LLC	11/23/20	84179	\$ 2,500.00
PRECISION UTILITY LLC	11/23/20	84180	\$ 1,250.00
QC TV CORP	11/23/20	84181	\$ 11,797.50
SAN BERNARD ELECTRIC COOPERATIVE, INC.	11/23/20	84224	\$ 9,116.65
SAN BERNARD ELECTRIC COOPERATIVE, INC.	11/23/20	84234	\$ 401.92
SCHROETER, KYLE SHANE	11/23/20	84190	\$ 661.00
SMITH, HERSCHEL	11/23/20	84237	\$ 100.00
STAPLES CREDIT PLAN	11/23/20	84228	\$ 232.01
STRIPES & STOP CO., INC.	11/23/20	84212	\$ 4,180.00
TELOMACK CABLING SOLUTIONS	11/23/20	84182	\$ 320.00
TELOMACK CABLING SOLUTIONS	11/23/20	84183	\$ 73.80
TELOMACK CABLING SOLUTIONS	11/23/20	84184	\$ 984.00
TELOMACK CABLING SOLUTIONS	11/23/20	84185	\$ 4,292.00
TELOMACK CABLING SOLUTIONS	11/23/20	84186	\$ 2,581.00
TELOMACK CABLING SOLUTIONS	11/23/20	84187	\$ 1,425.00
TELOMACK CABLING SOLUTIONS	11/23/20	84188	\$ 435.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	11/23/20	84209	\$ 575.00



Treasurer's Record of Claims Registered and Unpaid		11/01/20-11/30/20	
Vendors	Date Registered	Reg #	Amount Registered
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	11/23/20	84214	\$ 1,893.03
VERIZON	11/23/20	84230	\$ 453.32
WALLER COUNTY ASPHALT	11/23/20	84213	\$ 41,671.26
WALLER COUNTY ASPHALT	11/23/20	84221	\$ 22,707.54
WALLER COUNTY ASPHALT	11/23/20	84222	\$ 31,547.88
WALLER COUNTY ASPHALT	11/23/20	84223	\$ 30,852.90
WALLER COUNTY ASPHALT	11/23/20	84235	\$ 33,317.42
WALMART COMMUNITY/SYNCB	11/23/20	84229	\$ 1,351.77
WINZER	11/23/20	84189	\$ 758.52
WITTENBURG PRINTING	11/23/20	84191	\$ 2,025.00
XEROX CORPORATION	11/23/20	84204	\$ 148.30
A T & T	11/24/20	84252	\$ 260.81
BECKWORTH, BENJAMIN D.	11/24/20	84246	\$ 1,395.00
BECKWORTH, BENJAMIN D.	11/24/20	84247	\$ 585.00
BECKWORTH, BENJAMIN D.	11/24/20	84248	\$ 645.00
BEN E. SMITH TRACTORS, INC.	11/24/20	84265	\$ 39,349.28
DUHON, TREY	11/24/20	84256	\$ 82.32
FIVE STAR CORRECTIONAL SERVICES, INC.	11/24/20	84260	\$ 2,314.85
GONZALEZ, STEFANIE M.	11/24/20	84245	\$ 675.00
GRAINGER	11/24/20	84267	\$ 34.33
GRAINGER	11/24/20	84268	\$ 437.88
HARLE, JOHN B.	11/24/20	84243	\$ 75.00
HARLE, JOHN B.	11/24/20	84244	\$ 150.00
HARLE, JOHN B.	11/24/20	84249	\$ 150.00
HOMETOWN HARDWARE	11/24/20	84242	\$ 55.58
HOMETOWN HARDWARE	11/24/20	84255	\$ 15.99
HOMETOWN HARDWARE	11/24/20	84261	\$ 79.79
HOMETOWN HARDWARE	11/24/20	84262	\$ 15.99
LIBERTY TIRE RECYCLING	11/24/20	84269	\$ 1,474.00
MIRANDA, LIVAN GARCIA	11/24/20	84263	\$ 22.50
PATTISON WSC	11/24/20	84250	\$ 34.50
RICOH USA, INC.	11/24/20	84251	\$ 130.12
SPARKLETTS & SIERRA SPRINGS	11/24/20	84266	\$ 74.21
TISA SOFTWARE	11/24/20	84259	\$ 4,233.00
TROXELL COMMUNICATIONS	11/24/20	84253	\$ 525.00
TROXELL COMMUNICATIONS	11/24/20	84254	\$ 768.00
WAGNER, SARAH C.	11/24/20	84257	\$ 855.00
WAGNER, SARAH C.	11/24/20	84258	\$ 360.00
WAGNER, SARAH C.	11/24/20	84271	\$ 300.00
WAGNER, SARAH C.	11/24/20	84272	\$ 150.00
WALLER COUNTY ASPHALT	11/24/20	84264	\$ 25,677.00
XPERNET SERVICES	11/24/20	84270	\$ 3,937.50
A T & T	11/30/20	84314	\$ 1,481.60
A T & T	11/30/20	84318	\$ 80.00
A T & T	11/30/20	84319	\$ 291.26
ACME PARTY & TENT	11/30/20	84311	\$ 1,918.00
ACME PARTY & TENT	11/30/20	84312	\$ 1,918.00
ASCO EQUIPMENT	11/30/20	84296	\$ 1,068.75
ASCO EQUIPMENT	11/30/20	84297	\$ 583.63



Treasurer's Record of Claims Registered and Unpaid		11/01/20-11/30/20	
Vendors	Date Registered	Reg #	Amount Registered
BARRY FLEET SERVICES	11/30/20	84301	\$ 7.00
BARRY FLEET SERVICES	11/30/20	84302	\$ 7.00
BARRY FLEET SERVICES	11/30/20	84303	\$ 7.00
BARRY FLEET SERVICES	11/30/20	84304	\$ 7.00
BARRY FLEET SERVICES	11/30/20	84305	\$ 7.00
BARRY FLEET SERVICES	11/30/20	84306	\$ 7.00
BARRY FLEET SERVICES	11/30/20	84307	\$ 7.00
BARRY FLEET SERVICES	11/30/20	84308	\$ 7.00
BARRY FLEET SERVICES	11/30/20	84316	\$ 7.00
BARRY FLEET SERVICES	11/30/20	84320	\$ 7.00
BICKERSTAFF HEATH DELGADO ACOSTA LLP	11/30/20	84313	\$ 19,930.80
BRIAN LUCHERK SERVICES, INC.	11/30/20	84300	\$ 504.50
DICKERSON, MATTIE	11/30/20	84276	\$ 250.00
ESRI, INC.	11/30/20	84283	\$ 1,511.25
FIVE STAR CORRECTIONAL SERVICES, INC.	11/30/20	84315	\$ 1,596.58
HERRMANN INTERNATIONAL	11/30/20	84292	\$ 190.17
HERRMANN INTERNATIONAL	11/30/20	84293	\$ 63.39
HOMETOWN HARDWARE	11/30/20	84280	\$ 35.73
HOMETOWN HARDWARE	11/30/20	84281	\$ 8.97
HOMETOWN HARDWARE	11/30/20	84282	\$ 27.98
INDOFF INCORPORATED	11/30/20	84275	\$ 308.14
INTEGRATED PRESCRIPTION MANAGEMENT	11/30/20	84273	\$ 167.68
INTEGRATED PRESCRIPTION MANAGEMENT	11/30/20	84274	\$ 30.56
LAROCHE	11/30/20	84295	\$ 85.38
MILL CREEK WATER SUPPLY	11/30/20	84309	\$ 865.13
NAPA	11/30/20	84285	\$ 69.68
NAPA	11/30/20	84286	\$ 126.99
NAPA	11/30/20	84287	\$ 115.99
NAPA	11/30/20	84288	\$ (115.99)
NAPA	11/30/20	84289	\$ 5.99
NAPA	11/30/20	84290	\$ 108.14
NAPA	11/30/20	84291	\$ 259.47
OFFICEMAKERS, INC.	11/30/20	84317	\$ 2,922.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LL	11/30/20	84284	\$ 1,430.35
R.B. EVERETT & CO.	11/30/20	84298	\$ 229.44
SAFETY-KLEEN SYSTEMS, INC.	11/30/20	84310	\$ 594.90
SCHMIDT FUNERAL HOME- BROOKSHIRE	11/30/20	84279	\$ 1,742.00
TRINICOM COMMUNICATIONS	11/30/20	84277	\$ 193.50
TRINICOM COMMUNICATIONS	11/30/20	84278	\$ 231.80
WALLER COUNTY PAINT & BODY	11/30/20	84294	\$ 7.00
XEROX FINANCIAL SERVICES	11/30/20	84299	\$ 872.13
<b>TOTAL UNPAID</b>			<b>\$ 2,377,445.27</b>