

Monthly Report of Joan Sargent, Waller County Treasurer  
OCTOBER 2020

5



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

10th day of November, 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

A handwritten signature in blue ink, appearing to read "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 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)} \$38,200,090.44 Month Ending Balance

Signed this 10th day of November, 2020

A handwritten signature in blue ink, appearing to read "Carbett Frey J. Duhon III".  
Carbett Frey J. Duhon III  
Waller County Judge

A handwritten signature in blue ink, appearing to read "John A. Amsler".

John A. Amsler  
Commissioner, Precinct 1

A handwritten signature in blue ink, appearing to read "Walter E. Smith".  
Walter E. Smith  
Commissioner, Precinct 2

Absent

Jeron Barnett  
Commissioner, Precinct 3

Absent

Justin Beckendorff  
Commissioner, Precinct 4

ATTEST:

A handwritten signature in blue ink, appearing to read "Debbie Hollan".  
Debbie Hollan, County Clerk



NOV 10 2020

Date

# Monthly Report of Joan Sargent, Waller County Treasurer

**OCTOBER 2020**

**General Operating Account**

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,796.84	\$9.29	\$0.00	\$0.00	\$5,806.13	\$0.00	\$0.00	\$5,806.13
108 Elections	\$9,138.92	\$14.65	\$0.00	\$0.00	\$9,153.57	\$43,782.38	\$0.00	\$52,935.95
110 Road & Bridge	\$2,031,935.36	\$180,055.94	\$706,266.91	\$1,804.09	\$1,507,528.48	\$0.00	\$0.00	\$1,507,528.48
111 Law Library	\$12,740.14	\$1,221.27	\$668.80	\$0.00	\$13,292.61	\$121,154.22	\$0.00	\$134,446.83
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,573.46	\$0.00	\$149,573.46
113 DC Recs. Pres.	\$11,841.25	\$388.04	\$0.00	\$0.00	\$12,229.29	\$54,547.64	\$0.00	\$66,776.93
114 County RMPF	\$14,937.54	\$741.81	\$0.00	\$0.00	\$15,679.35	\$28,049.08	\$0.00	\$43,728.43
115 CC Recs. Pres.	\$82,310.49	\$13,141.23	\$4,202.90	\$0.00	\$91,248.82	\$214,703.50	\$0.00	\$305,952.32
116 CC Preservation	\$2,786.80	\$170.73	\$0.00	\$0.00	\$2,957.53	\$21,623.36	\$0.00	\$24,580.89
117 Crthse. Security	\$34,069.61	\$3,990.93	\$1,080.00	\$0.00	\$36,980.54	\$133,934.21	\$0.00	\$170,914.75
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	\$1,789.65	\$1,870.02	\$0.00	\$0.00	\$3,659.67	\$214,085.16	\$0.00	\$217,744.83
120 DC/Child Abuse Prev	\$514.68	\$13.45	\$0.00	\$0.00	\$528.13	\$674.48	\$0.00	\$1,202.61
121 Family Protection	\$4,729.52	\$157.82	\$0.00	\$0.00	\$4,887.34	\$28,861.96	\$0.00	\$33,749.30
122 Guardianship	\$5,830.61	\$450.05	\$0.00	\$0.00	\$6,280.66	\$31,361.82	\$0.00	\$37,642.48
123 Justice Crt. Sec.	\$1,223.69	\$51.84	\$0.00	\$0.00	\$1,275.53	\$56,343.09	\$0.00	\$57,618.62
124 CC-Technology	\$890.54	\$44.32	\$0.00	\$0.00	\$934.86	\$5,069.01	\$0.00	\$6,003.87
125 General	\$5,290,528.53	\$355,084.75	\$2,111,487.95	-\$9,938.26	\$3,524,187.07	\$0.00	\$24,659,440.86	\$28,183,627.93
126 DC-Technology	\$558.01	\$26.09	\$0.00	\$0.00	\$584.10	\$2,572.63	\$0.00	\$3,156.73
127 CC-RPD	\$4,803.25	\$298.17	\$0.00	\$0.00	\$5,101.42	\$25,310.94	\$0.00	\$30,412.36
128 DC-RPD	\$12,966.10	\$591.88	\$0.00	\$0.00	\$13,557.98	\$35,410.84	\$0.00	\$48,968.82
129 DA Pretrial Div. Fee	\$57,551.78	\$3,095.55	\$934.27	\$0.00	\$59,713.06	\$0.00	\$0.00	\$59,713.06
131 Juv. Case Manager	\$15,588.98	\$220.33	\$0.00	\$0.00	\$15,809.31	\$0.00	\$0.00	\$15,809.31
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,686.75	\$745,686.75
191 Narcotic Program	\$10.64	\$0.02	\$0.00	\$0.00	\$10.66	\$0.00	\$0.00	\$10.66
192 Federal Forfeiture	\$18,169.30	\$30,462.33	\$0.00	\$0.00	\$48,631.63	\$36,463.90	\$0.00	\$85,095.53
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	-\$22,417.69	\$0.00	\$0.00	-\$1,399.46	-\$23,817.15	\$0.00	\$0.00	-\$23,817.15
229 CJD-VAW #3343603	-\$29,574.64	\$1,106.16	\$0.00	\$28,468.48	\$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	\$0.00	\$0.00	-\$4,499.43	\$0.00	\$0.00	-\$4,499.43
235 STEP COMP-00138	-\$10,071.96	\$0.00	\$0.00	-\$536.53	-\$10,608.49	\$0.00	\$0.00	-\$10,608.49
236 BJA Tech Enhancement	-\$24,341.74	\$0.00	\$1,488.86	\$0.00	-\$25,830.60	\$0.00	\$0.00	-\$25,830.60
237 CARES Act	\$296,728.39	\$0.00	\$29,164.11	-\$67,284.81	\$200,279.47	\$0.00	\$0.00	\$200,279.47
240 HAVA Cares Act	\$0.00	\$0.00	\$0.00	\$47,283.69	\$47,283.69	\$0.00	\$0.00	\$47,283.69
307 SAVNS Grant#1446517	-\$4,654.72	\$4,654.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.01
311 Formula Grant	-\$14,796.25	\$0.00	\$0.00	\$0.00	-\$14,796.25	\$0.00	\$0.00	-\$14,796.25
318 TJJD-A	\$29,909.81	\$19,647.00	\$14,348.07	\$1,526.82	\$36,735.56	\$0.00	\$0.00	\$36,735.56
515 Debt Service	\$228,019.31	\$8,796.10	\$0.00	\$0.00	\$236,815.41	\$0.00	\$259,509.55	\$496,324.96
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	\$249,863.20	\$935,513.62	\$1,159,520.59	\$75.98	\$25,932.21	\$0.00	\$0.00	\$25,932.21
602 Tax Notes, Series 2020	\$4,168,178.07	\$79,381.97	\$47,609.94	\$0.00	\$4,199,950.10	\$0.00	\$0.00	\$4,199,950.10
999 Payroll	\$330,884.11	\$1,498,718.02	\$1,486,527.85	\$0.00	\$343,074.28	\$0.00	\$0.00	\$343,074.28
<b>Totals</b>	<b>\$12,826,608.20</b>	<b>\$3,139,918.09</b>	<b>\$5,563,300.25</b>	<b>\$0.00</b>	<b>\$10,403,226.04</b>	<b>\$1,204,151.89</b>	<b>\$25,664,637.16</b>	<b>\$37,272,015.09</b>
Plus Outstanding Checks					\$1,410,643.92			
Treasurer's Bank Balance					\$11,813,869.96			
FNB Statement Balance					\$87,998.11			
PB Statement Balance					\$11,725,871.85			
Reconciled Bank Balance					\$11,813,869.96			

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

**Miscellaneous Accounts**

<b>186 Ogg Trust</b>	\$54,940.30	\$53.54	\$0.00	\$0.00	<b>\$54,993.84</b>	\$0.00	\$0.00	<b>\$54,993.84</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$54,993.84				
<b>188 Dismuke Estate</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$65,747.07	\$0.00	<b>\$65,747.07</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$0.00				
<b>189 Hospital Trust</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$3,040.64	\$0.00	<b>\$3,040.64</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$0.00				
<b>238 GLO Buyout/Acq Grant</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	<b>\$0.00</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$0.00				
<b>239 GLO Infrastructure Grant</b>	\$53.21	\$40,931.86	\$40,910.00	\$0.00	<b>\$75.07</b>	\$0.00	\$0.00	<b>\$75.07</b>
			Add Outstanding Checks	\$40,910.00				
			Bank Statement Balance	\$40,985.07				
<b>801 JP1 Report Acct</b>	\$7,695.86	\$33,861.82	\$17,810.00	\$0.00	<b>\$23,747.68</b>	\$0.00	\$0.00	<b>\$23,747.68</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$23,747.68				
<b>802 JP2 Report Acct</b>	\$5,094.20	\$38,082.81	\$38,838.10	\$0.00	<b>\$4,338.91</b>	\$0.00	\$0.00	<b>\$4,338.91</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$4,338.91				
<b>803 JP3 Report Acct</b>	\$696.34	\$7,163.96	\$6,254.57	\$0.00	<b>\$1,605.73</b>	\$0.00	\$0.00	<b>\$1,605.73</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$1,605.73				
<b>804 JP4 Report Acct</b>	\$4,951.80	\$40,073.12	\$44,911.62	\$0.00	<b>\$113.30</b>	\$0.00	\$0.00	<b>\$113.30</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$113.30				
<b>805 DC E-Filing</b>	\$741.65	\$11,420.60	\$9,224.60	\$0.00	<b>\$2,937.65</b>	\$0.00	\$0.00	<b>\$2,937.65</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$2,937.65				
<b>807 CC Recording Fee</b>	\$5,334.30	\$37,960.21	\$34,863.00	\$0.00	<b>\$8,431.51</b>	\$0.00	\$0.00	<b>\$8,431.51</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$8,431.51				
<b>808 CC Credit Card</b>	\$890.50	\$10,840.94	\$10,391.50	\$0.00	<b>\$1,339.94</b>	\$0.00	\$0.00	<b>\$1,339.94</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$1,339.94				
<b>809 JP4 Wells Fargo</b>	\$0.00	\$13,384.50	\$12,794.50	\$0.00	<b>\$590.00</b>	\$0.00	\$0.00	<b>\$590.00</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$590.00				
<b>810 CC E-Filing</b>	\$915.78	\$9,480.24	\$8,653.00	\$0.00	<b>\$1,743.02</b>	\$0.00	\$0.00	<b>\$1,743.02</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$1,743.02				
<b>811 DC Credit Card</b>	\$52.16	\$5,050.68	\$4,183.87	\$0.00	<b>\$918.97</b>	\$0.00	\$0.00	<b>\$918.97</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$918.97				
<b>812 R&amp;B Credit Card</b>	\$7,752.21	\$15,352.69	\$10,731.80	\$0.00	<b>\$12,373.10</b>	\$0.00	\$0.00	<b>\$12,373.10</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$12,373.10				
<b>813 Pct 4 Acct-Wells Fargo</b>	\$865.00	\$381.00	\$795.00	\$0.00	<b>\$451.00</b>	\$0.00	\$0.00	<b>\$451.00</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$451.00				
<b>814 FM Credit Card</b>	\$286.01	\$324.23	\$594.00	\$0.00	<b>\$16.24</b>	\$0.00	\$0.00	<b>\$16.24</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$16.24				
<b>815 Environmental Cr Card</b>	\$890.85	\$9,517.40	\$9,275.00	\$0.00	<b>\$1,133.25</b>	\$0.00	\$0.00	<b>\$1,133.25</b>
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$1,133.25				

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
OCTOBER 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	0.1771%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,655,741.75	0.1771%	\$24,655,741.75	\$0.00	\$3,699.11	\$24,659,440.86
515-Debt Service	\$259,470.63	0.1771%	\$259,470.63	\$0.00	\$38.92	\$259,509.55
601-Capital Projects 2017	\$935,384.54	0.1771%	\$935,384.54	(\$935,472.13)	\$87.59	\$0.00
181-Permanent School	\$745,574.89	0.1771%	\$745,574.89	\$0.00	\$111.86	\$745,686.75
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$43,777.45	0.1335%	\$43,777.45	\$0.00	\$4.93	\$43,782.38
111-Law Library	\$121,140.49	0.1335%	\$121,140.49	\$0.00	\$13.73	\$121,154.22
112-Title IV Juvenile Justice	\$149,556.50	0.1335%	\$149,556.50	\$0.00	\$16.96	\$149,573.46
113-RPF District Clerk	\$54,541.48	0.1335%	\$54,541.48	\$0.00	\$6.16	\$54,547.64
114-County RMPF	\$28,045.94	0.1335%	\$28,045.94	\$0.00	\$3.14	\$28,049.08
115-RPF County Clerk	\$214,679.16	0.1335%	\$214,679.16	\$0.00	\$24.34	\$214,703.50
116-CC Preservation	\$21,620.89	0.1335%	\$21,620.89	\$0.00	\$2.47	\$21,623.36
117-Courthouse Security	\$133,919.02	0.1335%	\$133,919.02	\$0.00	\$15.19	\$133,934.21
118-Graffiti	\$630.21	0.1335%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$214,060.88	0.1335%	\$214,060.88	\$0.00	\$24.28	\$214,085.16
120-DC Child Abuse Prev.	\$674.48	0.1335%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,858.67	0.1335%	\$28,858.67	\$0.00	\$3.29	\$28,861.96
122-Guardianship	\$31,358.22	0.1335%	\$31,358.22	\$0.00	\$3.60	\$31,361.82
123-Justice Court Security	\$56,336.68	0.1335%	\$56,336.68	\$0.00	\$6.41	\$56,343.09
124-CC Technology	\$5,068.40	0.1335%	\$5,068.40	\$0.00	\$0.61	\$5,069.01
126-DC Technology	\$2,572.32	0.1335%	\$2,572.32	\$0.00	\$0.31	\$2,572.63
127-CC RP Digitizing	\$25,308.11	0.1335%	\$25,308.11	\$0.00	\$2.83	\$25,310.94
128-DC RP Digitizing	\$35,406.85	0.1335%	\$35,406.85	\$0.00	\$3.99	\$35,410.84
192-Federal Forfeiture	\$36,459.74	0.1335%	\$36,459.74	\$0.00	\$4.16	\$36,463.90
188-Dismuke	\$65,739.63	0.1335%	\$65,739.63	\$0.00	\$7.44	\$65,747.07
189-Hospital	\$3,040.33	0.1335%	\$3,040.33	\$0.00	\$0.31	\$3,040.64
<b>TOTALS</b>	<b>\$27,868,967.26</b>		<b>\$27,868,967.26</b>	<b>(\$935,472.13)</b>	<b>\$4,081.63</b>	<b>\$26,937,576.76</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: 0.10%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$26,937,576.76
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$31,830,319.21  
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		10/01/20-10/31/20	
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
SKELTON BUSINESS EQUIPMENT	07/06/20	81537	\$ 213.00
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
NAPA	08/04/20	82060	\$ (66.00)
QUADIENT LEASING USA, INC.	08/06/20	82122	\$ 148.26
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	08/27/20	82496	\$ 835.86
KATY TIMES	08/27/20	82485	\$ 220.50
KATY TIMES	08/27/20	82488	\$ 220.50
RANDY'S DRIVE SHAFT SERVICE	08/28/20	82502	\$ 627.21
RANDY'S DRIVE SHAFT SERVICE	08/31/20	82517	\$ (627.21)
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
THE HOTLINE PRESS	09/08/20	82638	\$ 439.88
VOTEC CORPORATION	09/08/20	82583	\$ 22,031.94
ENTERPRISE RENT A CAR	09/15/20	82792	\$ 1,745.00
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
ORIGIN TEXAS RECYCLING LLC	09/21/20	82881	\$ 150.00
PATTISON WSC	09/23/20	82943	\$ 1,372.32
OFFICE DEPOT, INC.	09/28/20	83076	\$ 404.70
OFFICE DEPOT, INC.	09/28/20	83079	\$ 12.76
CARMONA GO INC. BODY SHOP	10/05/20	83191	\$ 650.00
HOME DEPOT	10/05/20	83173	\$ 1,365.95
INNOVATIVE COMMUNICATION SYSTEMS	10/05/20	83201	\$ 125,219.00
INTEGRATED PRESCRIPTION MANAGEMENT	10/05/20	83246	\$ (44.60)

Treasurer's Record of Claims Registered and Unpaid		10/01/20-10/31/20	
Vendors	Date Registered	Reg #	Amount Registered
OFFICE DEPOT, INC.	10/05/20	83193	\$ 77.05
OFFICE DEPOT, INC.	10/05/20	83194	\$ 41.20
OFFICE DEPOT, INC.	10/05/20	83195	\$ 161.51
OFFICE DEPOT, INC.	10/05/20	83196	\$ 12.59
OFFICE DEPOT, INC.	10/05/20	83198	\$ (11.89)
PRECISION UTILITY LLC	10/05/20	83186	\$ 49,269.00
PRECISION UTILITY LLC	10/05/20	83187	\$ 15,841.00
SKELTON BUSINESS EQUIPMENT	10/05/20	83239	\$ 213.00
TAC SECURITY & VIDEO	10/05/20	83224	\$ 215.00
TAC SECURITY & VIDEO	10/05/20	83231	\$ 155.00
ENGEDI PEST CONTROL	10/06/20	83260	\$ 143.33
ENGEDI PEST CONTROL	10/06/20	83265	\$ 143.33
ENGEDI PEST CONTROL	10/06/20	83269	\$ 286.66
KATY TIMES	10/09/20	83343	\$ 128.63
MITEL BUSINESS SYSTEMS	10/09/20	83338	\$ 2,754.66
QUADIENT, INC	10/09/20	83366	\$ 193.26
BAYLOR SCOTT & WHITE	10/13/20	83448	\$ 472.00
ENTERPRISE FM TRUST	10/13/20	83440	\$ 182,150.51
FIVE STAR CORRECTIONAL SERVICES, INC.	10/13/20	83377	\$ 2,196.36
GT DISTRIBUTORS INC	10/13/20	83436	\$ 692.15
MUSTANG RENTAL SERVICES	10/13/20	83435	\$ 3,496.04
OFFICE DEPOT, INC.	10/13/20	83424	\$ 242.48
TYLER TECHNOLOGIES	10/13/20	83409	\$ 1,422.80
VERIZON	10/13/20	83445	\$ 37.99
WALLER COUNTY PAINT & BODY	10/13/20	83425	\$ 1,326.05
XEROX CORPORATION	10/13/20	83443	\$ 280.73
XEROX CORPORATION	10/13/20	83444	\$ 211.01
CITY OF PRAIRIE VIEW	10/14/20	83465	\$ 588.90
THE PENWORTHY COMPANY	10/14/20	83480	\$ 261.92
HOMETOWN HARDWARE	10/15/20	83494	\$ 7.54
SCHMIDT FUNERAL HOME BROOKSHIRE	10/15/20	83486	\$ 615.00
VERIZON	10/15/20	83488	\$ 531.86
ALSCO	10/19/20	83519	\$ 61.87
CLEVELAND ASPHALT PRODUCTS, INC	10/19/20	83511	\$ 4,516.81
COP STOP	10/19/20	83543	\$ 395.00
FIVE STAR CORRECTIONAL SERVICES, INC.	10/19/20	83532	\$ 1,923.87
HOMETOWN HARDWARE	10/19/20	83514	\$ 169.00
INDOFF INCORPORATED	10/19/20	83506	\$ 108.70
LJA ENGINEERING	10/19/20	83545	\$ 50.00
OSS ACADEMY	10/19/20	83540	\$ 35.00
SCREAMING T'S	10/19/20	83542	\$ 120.00
TEXAS POLICE TRAINERS LLC	10/19/20	83541	\$ 300.00
TOSHIBA FINANCIAL SERVICES	10/19/20	83510	\$ 201.52
VERIZON	10/19/20	83536	\$ 200.15
WALLER COUNTY ASPHALT	10/19/20	83534	\$ 40,578.48
XEROX CORPORATION	10/19/20	83517	\$ 226.20
XEROX CORPORATION	10/19/20	83518	\$ 148.30
ASCO EQUIPMENT	10/20/20	83564	\$ 86.22
ASCO EQUIPMENT	10/20/20	83565	\$ 25.99
HARLE, JOHN	10/20/20	83584	\$ 300.00
HARLE, JOHN	10/20/20	83585	\$ 75.00
HERRMANN INTERNATIONAL	10/20/20	83569	\$ 313.98
HERRMANN INTERNATIONAL	10/20/20	83570	\$ 339.88
HERRMANN INTERNATIONAL	10/20/20	83571	\$ (339.88)
HOMETOWN HARDWARE	10/20/20	83552	\$ 31.99

Treasurer's Record of Claims Registered and Unpaid		10/01/20-10/31/20	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	10/20/20	83579	\$ 27.98
HOMETOWN HARDWARE	10/20/20	83580	\$ 9.99
HOUSTON FREIGHTLINER-WESTERN STAR	10/20/20	83566	\$ 462.06
IDENTOGO	10/20/20	83586	\$ 229.50
NAPA	10/20/20	83554	\$ 50.26
NAPA	10/20/20	83555	\$ 108.14
NAPA	10/20/20	83556	\$ 35.23
NAPA	10/20/20	83559	\$ 18.00
NORTHERN SAFETY & INDUSTRIAL	10/20/20	83563	\$ 826.32
O'REILLY	10/20/20	83572	\$ 98.94
O'REILLY	10/20/20	83573	\$ (10.00)
QUILL LLC	10/20/20	83589	\$ 34.31
SPARKLETT'S & SIERRA SPRINGS	10/20/20	83562	\$ 84.70
UTILITY TRAILER SALES SOUTHEAST TEXAS INC.	10/20/20	83561	\$ 36.90
WAGNER, SARAH	10/20/20	83581	\$ 105.00
WAGNER, SARAH	10/20/20	83582	\$ 60.00
WAGNER, SARAH	10/20/20	83583	\$ 270.00
WALLER COUNTY ASPHALT	10/20/20	83567	\$ 39,265.56
WINZER	10/20/20	83553	\$ (275.79)
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	10/21/20	83597	\$ 7,500.00
CANON FINANCIAL SERVICES, INC.	10/21/20	83592	\$ 368.00
DELL MARKETING L.P.	10/21/20	83591	\$ 1,761.74
DEPARTMENT OF INFORMATION RESOURCES	10/21/20	83593	\$ 563.07
HOMETOWN HARDWARE	10/21/20	83598	\$ 7.18
INGRAM LIBRARY SERVICES	10/21/20	83594	\$ 25.44
QUILL LLC	10/21/20	83595	\$ 8.74
QUILL LLC	10/21/20	83596	\$ 70.95
A T & T	10/22/20	83617	\$ 257.01
ALAMO IRON WORKS	10/22/20	83611	\$ 367.55
BVCAA DBA BRYAN CS COMMUNITY ACTION AGENCY	10/22/20	83609	\$ 42.33
DAHVAR CONSTRUCTION & DESIGN	10/22/20	83622	\$ 58,900.00
DOBIE SUPPLY, LLC	10/22/20	83612	\$ 420.00
HOMETOWN HARDWARE	10/22/20	83599	\$ 4.74
HOMETOWN HARDWARE	10/22/20	83618	\$ 44.74
HOMETOWN HARDWARE	10/22/20	83615	\$ 13.15
INTAB, LLC	10/22/20	83600	\$ 791.89
METAL CRAFT	10/22/20	83603	\$ 257.97
MUNDY, SHEILA	10/22/20	83616	\$ 68.08
NETPROTEC LLC	10/22/20	83601	\$ 1,000.00
OFFICE DEPOT, INC.	10/22/20	83604	\$ 449.99
OFFICE DEPOT, INC.	10/22/20	83605	\$ 57.37
OFFICE DEPOT, INC.	10/22/20	83606	\$ 9.35
OFFICE DEPOT, INC.	10/22/20	83607	\$ 5.94
OFFICE DEPOT, INC.	10/22/20	83608	\$ 158.63
PATTISON WSC	10/22/20	83610	\$ 38.50
PENSKE TRUCK LEASING CO., L.P.	10/22/20	83602	\$ 291.48
WALLER COUNTY ASPHALT	10/22/20	83613	\$ 3,680.98
WALLER COUNTY ASPHALT	10/22/20	83614	\$ 38,568.42
A T & T	10/27/20	83670	\$ 292.02
A T & T	10/27/20	83689	\$ 1,481.60
ACCESS HEALTH	10/27/20	83639	\$ 5,574.30
ALSCO	10/27/20	83697	\$ 61.87
AMERICAN WATER SYSTEMS	10/27/20	83640	\$ 2,748.00
AMG PRINTING & MAILING	10/27/20	83650	\$ 179.00
ASCO EQUIPMENT	10/27/20	83698	\$ 2,132.17



Treasurer's Record of Claims Registered and Unpaid		10/01/20-10/31/20	
Vendors	Date Registered	Reg #	Amount Registered
CARRINGTON, PATRICE	10/27/20	83631	\$ 975.00
CONSOLIDATED COMMUNICATIONS	10/27/20	83662	\$ 115.30
CONSOLIDATED COMMUNICATIONS	10/27/20	83663	\$ 127.33
CONSOLIDATED COMMUNICATIONS	10/27/20	83664	\$ 12.10
DELL MARKETING L.P.	10/27/20	83644	\$ 8,331.72
DELL MARKETING L.P.	10/27/20	83648	\$ 7,850.52
EDMONDS INSURANCE	10/27/20	83643	\$ 350.00
ENGEDI PEST CONTROL	10/27/20	83623	\$ 75.00
ENGEDI PEST CONTROL	10/27/20	83634	\$ 140.00
ENGEDI PEST CONTROL	10/27/20	83635	\$ 95.00
ENGEDI PEST CONTROL	10/27/20	83636	\$ 125.00
ENGEDI PEST CONTROL	10/27/20	83637	\$ 115.00
ENTERPRISE RENT A CAR	10/27/20	83696	\$ 2,571.00
GT DISTRIBUTORS INC	10/27/20	83669	\$ 129.97
HOMETOWN HARDWARE	10/27/20	83632	\$ 5.99
HOMETOWN HARDWARE	10/27/20	83656	\$ 19.99
HOMETOWN HARDWARE	10/27/20	83658	\$ 89.99
HOMETOWN HARDWARE	10/27/20	83659	\$ 42.99
HOMETOWN HARDWARE	10/27/20	83660	\$ 9.99
HOUSTON COPIER CONNECTION	10/27/20	83702	\$ 503.36
INDOFF INCORPORATED	10/27/20	83638	\$ 521.76
INDOFF INCORPORATED	10/27/20	83667	\$ 864.28
JARVIS TIRE PROS	10/27/20	83683	\$ 648.92
JARVIS TIRE PROS	10/27/20	83684	\$ 3,988.37
JOHNSTONE SUPPLY	10/27/20	83625	\$ 239.06
LABCORP OF AMERICA HOLDING	10/27/20	83633	\$ 10.22
MILLER, MANDY	10/27/20	83624	\$ 9,840.00
NAPA	10/27/20	83672	\$ 36.99
NAPA	10/27/20	83673	\$ 29.90
NAPA	10/27/20	83674	\$ 83.94
NAPA	10/27/20	83675	\$ 22.56
NAPA	10/27/20	83676	\$ 259.47
NAPA	10/27/20	83677	\$ 22.56
NAPA	10/27/20	83678	\$ (72.00)
NAPA	10/27/20	83679	\$ (382.49)
OFFICE DEPOT, INC.	10/27/20	83685	\$ 78.88
OFFICE DEPOT, INC.	10/27/20	83686	\$ (7.99)
OFFICE DEPOT, INC.	10/27/20	83687	\$ 126.04
OFFICE DEPOT, INC.	10/27/20	83688	\$ 7.99
O'REILLY	10/27/20	83690	\$ 189.08
O'REILLY	10/27/20	83691	\$ 39.90
O'REILLY	10/27/20	83692	\$ 21.35
O'REILLY	10/27/20	83693	\$ 8.58
O'REILLY	10/27/20	83694	\$ 47.94
O'REILLY	10/27/20	83695	\$ 14.54
QUADIENT FINANCE USA, INC.	10/27/20	83653	\$ 104.85
QUILL LLC	10/27/20	83699	\$ 2,166.07
QUILL LLC	10/27/20	83626	\$ 1,979.20
QUILL LLC	10/27/20	83627	\$ 79.33
RECOVERY MONITORING	10/27/20	83655	\$ 310.00
RICOH USA, INC.	10/27/20	83657	\$ 130.12
SAN BERNARD ELECTRIC COOPERATIVE	10/27/20	83642	\$ 301.63
SCY IMAGING INC	10/27/20	83665	\$ 300.00
SHELBURNE, ELLEN	10/27/20	83651	\$ 30.00
ST JOSEPH REGIONAL HEALTH	10/27/20	83628	\$ 98.93

Treasurer's Record of Claims Registered and Unpaid		10/01/20-10/31/20	
Vendors	Date Registered	Reg #	Amount Registered
STEVENSON ENTERPRISES	10/27/20	83630	\$ 339.85
TCAAA	10/27/20	83661	\$ 100.00
TEXAS ONCOLOGY	10/27/20	83629	\$ 1,433.65
TYLER BUSINESS FORMS	10/27/20	83652	\$ 319.72
TYLER TECHNOLOGIES	10/27/20	83668	\$ 32,692.00
UNITED STATES POST OFFICE	10/27/20	83654	\$ 3,300.00
US BANK VOYAGER FLEET SYSTEMS	10/27/20	83703	\$ 21,068.94
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	10/27/20	83701	\$ 64.85
WALLER COUNTY ASPHALT	10/27/20	83680	\$ 33,480.54
WALLER COUNTY ASPHALT	10/27/20	83681	\$ 16,571.38
WALLER COUNTY ASPHALT	10/27/20	83682	\$ 6,161.40
WALLER COUNTY PAINT & BODY	10/27/20	83671	\$ 290.00
WALMART COMMUNITY/SYNCB	10/27/20	83641	\$ 3,337.20
WAUKESHA-PEARCE INDUSTRIES LLC	10/27/20	83645	\$ 410.00
WAUKESHA-PEARCE INDUSTRIES LLC	10/27/20	83646	\$ 410.00
WAUKESHA-PEARCE INDUSTRIES LLC	10/27/20	83647	\$ 410.00
WHITE, GLENN	10/27/20	83666	\$ 72.50
WINZER	10/27/20	83649	\$ 155.91
XEROX FINANCIAL SERVICES	10/27/20	83700	\$ 872.13
4 TRUCK-ACCESSORIES	10/28/20	83712	\$ 1,438.95
AMG PRINTING & MAILING	10/28/20	83723	\$ 17.16
AMG PRINTING & MAILING	10/28/20	83724	\$ 175.19
AMG PRINTING & MAILING	10/28/20	83725	\$ 999.62
AMG PRINTING & MAILING	10/28/20	83726	\$ 268.40
AMG PRINTING & MAILING	10/28/20	83727	\$ 735.02
AMG PRINTING & MAILING	10/28/20	83728	\$ 3,369.31
AMG PRINTING & MAILING	10/28/20	83729	\$ 1,670.50
BARTELS, JESSICA	10/28/20	83718	\$ 39.05
BRAZOS COUNTY	10/28/20	83735	\$ 350.00
BRENHAM CHRYSLER JEEP DODGE RAM	10/28/20	83708	\$ 84.00
BUCKEYE CLEANING CENTER	10/28/20	83710	\$ 349.10
COP STOP	10/28/20	83713	\$ 118.00
FIVE STAR CORRECTIONAL SERVICES, INC.	10/28/20	83720	\$ 1,987.52
HEMPSTEAD VETERINARY CLINIC P.C.	10/28/20	83733	\$ 602.65
ICS JAIL SUPPLIES, INC.	10/28/20	83709	\$ 239.80
ICS JAIL SUPPLIES, INC.	10/28/20	83736	\$ 196.35
KATY PRINTERS	10/28/20	83711	\$ 25.55
KELLY, CODI	10/28/20	83715	\$ 127.58
KELLY, CODI	10/28/20	83716	\$ 137.99
LINMARIE GARSEE & ASSOCIATES	10/28/20	83732	\$ 1,600.00
MOBILE WIRELESS	10/28/20	83734	\$ 2,349.00
NAPA	10/28/20	83704	\$ (108.14)
NAPA	10/28/20	83705	\$ (126.00)
NAPA	10/28/20	83706	\$ 648.84
NAPA	10/28/20	83707	\$ 108.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	10/28/20	83719	\$ 672.47
SAFETY VISION	10/28/20	83730	\$ 190.00
SHELBURNE, ELLEN	10/28/20	83717	\$ 30.00
TEXAS ASSOCIATION OF COUNTIES	10/28/20	83721	\$ 185.00
TEXAS ASSOCIATION OF COUNTIES	10/28/20	83722	\$ 185.00
THE MASTER'S TOUCH, LLC	10/28/20	83731	\$ 4,167.59
WHITTMORE, SEAN	10/28/20	83714	\$ 270.00
A T & T	10/29/20	83760	\$ 144.12
A T & T	10/29/20	83761	\$ 80.00
A T & T	10/29/20	83763	\$ 70.00

Treasurer's Record of Claims Registered and Unpaid		10/01/20-10/31/20	
Vendors	Date Registered	Reg #	Amount Registered
AMERICAN PATRIOT INDUSTRIES, INC	10/29/20	83765	\$ 914.71
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
BUCKEYE CLEANING CENTER	10/29/20	83753	\$ 725.68
COMMAND COMMUNICATIONS	10/29/20	83756	\$ 1,498.26
COMMAND COMMUNICATIONS	10/29/20	83757	\$ 440.16
COMMAND COMMUNICATIONS	10/29/20	83758	\$ 869.65
ENERGY MECHANICAL SERVICES, INC.	10/29/20	83748	\$ 1,362.35
FIVE STAR CORRECTIONAL SERVICES, INC.	10/29/20	83742	\$ 1,623.26
FIVE STAR CORRECTIONAL SERVICES, INC.	10/29/20	83743	\$ 1,575.85
HOMETOWN HARDWARE	10/29/20	83740	\$ 15.77
HOMETOWN HARDWARE	10/29/20	83741	\$ 20.77
HOMETOWN HARDWARE	10/29/20	83764	\$ 17.49
IHS PHARMACY	10/29/20	83752	\$ 1,557.17
INGRAM LIBRARY SERVICES	10/29/20	83737	\$ 9.00
RICOH USA, INC.	10/29/20	83759	\$ 288.68
STRIPES & STOPS CO, INC.	10/29/20	83744	\$ 28,587.36
TRINICOM COMMUNICATIONS, LLC	10/29/20	83738	\$ 193.50
TRINICOM COMMUNICATIONS, LLC	10/29/20	83739	\$ 231.80
ULINE	10/29/20	83762	\$ 684.91
WALLER COUNTY ASPHALT	10/29/20	83745	\$ 7,635.60
WALLER COUNTY ASPHALT	10/29/20	83746	\$ 11,257.78
WALLER COUNTY ASPHALT	10/29/20	83747	\$ 35,156.70
<b>TOTAL UNPAID</b>			<b>\$ 979,972.24</b>