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Monthly Report of Joan Sargent, Waller County Treasurer
SEPTEMBER 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

14th day of October, 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)}

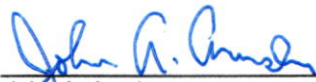
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


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)} \$41,531,366.46 Month Ending Balance


Signed this 14th day of October, 2020

Absent

Carbett "Trey" J. Duhon III
Waller County Judge



John A. Amsler
Commissioner, Precinct 1


Walter E. Smith
Commissioner, Precinct 2


Jeron Barnett
Commissioner, Precinct 3


Justin Beckendorf
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

OCT 14 2020

Date



Monthly Report of Joan Sargent, Waller County Treasurer

General Operating Account

SEPTEMBER 2020

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,788.41	\$8.43	\$0.00	\$0.00	\$5,796.84	\$0.00	\$0.00	\$5,796.84
108 Elections	\$9,125.63	\$13.29	\$0.00	\$0.00	\$9,138.92	\$43,777.45	\$0.00	\$52,916.37
110 Road & Bridge	\$2,378,035.07	\$142,077.17	\$488,176.88	\$0.00	\$2,031,935.36	\$0.00	\$0.00	\$2,031,935.36
111 Law Library	\$14,077.24	\$1,338.55	\$2,675.20	-\$0.45	\$12,740.14	\$121,140.49	\$0.00	\$133,880.63
112 Title IV Juv. Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,556.50	\$0.00	\$149,556.50
113 DC Recs. Pres.	\$11,500.26	\$358.71	\$0.00	-\$17.72	\$11,841.25	\$54,541.48	\$0.00	\$66,382.73
114 County RMPF	\$14,342.71	\$612.55	\$0.00	-\$17.72	\$14,937.54	\$28,045.94	\$0.00	\$42,983.48
115 CC Recs. Pres.	\$71,051.44	\$15,461.95	\$4,202.90	\$0.00	\$82,310.49	\$214,679.16	\$0.00	\$296,989.65
116 CC Preservation	\$2,599.75	\$187.05	\$0.00	\$0.00	\$2,786.80	\$21,620.89	\$0.00	\$24,407.69
117 Crthse. Security	\$30,766.46	\$4,383.26	\$1,080.00	-\$0.11	\$34,069.61	\$133,919.02	\$0.00	\$167,988.63
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	\$1,789.20	\$2,000.45	\$2,000.00	\$0.00	\$1,789.65	\$214,060.88	\$0.00	\$215,850.53
120 DC/Child Abuse Prev	\$506.69	\$7.99	\$0.00	\$0.00	\$514.68	\$674.48	\$0.00	\$1,189.16
121 Family Protection	\$4,527.96	\$201.89	\$0.00	-\$0.33	\$4,729.52	\$28,858.67	\$0.00	\$33,588.19
122 Guardianship	\$5,502.13	\$328.48	\$0.00	\$0.00	\$5,830.61	\$31,358.22	\$0.00	\$37,188.83
123 Justice Crt. Sec.	\$1,166.54	\$57.15	\$0.00	\$0.00	\$1,223.69	\$56,336.68	\$0.00	\$57,560.37
124 CC-Technology	\$816.89	\$73.65	\$0.00	\$0.00	\$890.54	\$5,068.40	\$0.00	\$5,958.94
125 General	\$7,433,977.09	\$632,467.07	\$2,777,551.08	\$1,635.45	\$5,290,528.53	\$0.00	\$24,655,741.75	\$29,946,270.28
126 DC-Technology	\$548.12	\$9.89	\$0.00	\$0.00	\$558.01	\$2,572.32	\$0.00	\$3,130.33
127 CC-RPD	\$4,536.27	\$266.98	\$0.00	\$0.00	\$4,803.25	\$25,308.11	\$0.00	\$30,111.36
128 DC-RPD	\$12,417.53	\$579.71	\$0.00	-\$31.14	\$12,966.10	\$35,406.85	\$0.00	\$48,372.95
129 DA Pretrial Div. Fee	\$54,902.31	\$3,583.74	\$934.27	\$0.00	\$57,551.78	\$0.00	\$0.00	\$57,551.78
131 Juv. Case Manager	\$15,426.07	\$172.91	\$0.00	-\$10.00	\$15,588.98	\$0.00	\$0.00	\$15,588.98
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,574.89	\$745,574.89
191 Narcotic Program	\$10.62	\$0.02	\$0.00	\$0.00	\$10.64	\$0.00	\$0.00	\$10.64
192 Federal Forfeiture	\$18,142.87	\$26.43	\$0.00	\$0.00	\$18,169.30	\$36,459.74	\$0.00	\$54,629.04
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	-\$18,900.53	\$879.50	\$4,396.66	\$0.00	-\$22,417.69	\$0.00	\$0.00	-\$22,417.69
229 CJD-VAW #3343603	-\$28,016.66	\$0.00	\$0.00	-\$1,557.98	-\$29,574.64	\$0.00	\$0.00	-\$29,574.64
233 HSGP-PPE #3862401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 STEP CVM-00044	-\$3,364.89	\$1,086.86	\$2,221.40	\$0.00	-\$4,499.43	\$0.00	\$0.00	-\$4,499.43
235 STEP COMP-00138	-\$9,529.81	\$2,096.02	\$2,638.17	\$0.00	-\$10,071.96	\$0.00	\$0.00	-\$10,071.96
236 BJA Tech Enhancement	-\$19,810.58	\$0.00	\$4,531.16	\$0.00	-\$24,341.74	\$0.00	\$0.00	-\$24,341.74
237 CARES Act	\$300,414.06	\$0.00	\$3,685.67	\$0.00	\$296,728.39	\$0.00	\$0.00	\$296,728.39
307 SAVNS Grant#1446517	\$0.00	\$0.00	\$4,654.72	\$0.00	-\$4,654.72	\$0.00	\$0.00	-\$4,654.72
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	\$21,813.44	\$39,293.00	\$31,196.63	\$0.00	\$29,909.81	\$0.00	\$0.00	\$29,909.81
515 Debt Service	\$195,752.19	\$32,267.12	\$0.00	\$0.00	\$228,019.31	\$0.00	\$259,470.63	\$487,489.94
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	\$386,553.08	\$500,363.56	\$637,053.44	\$0.00	\$249,863.20	\$0.00	\$935,384.54	\$1,185,247.74
602 Tax Notes, Series 2020	\$4,388,133.96	\$6,064.97	\$226,020.86	\$0.00	\$4,168,178.07	\$0.00	\$0.00	\$4,168,178.07
999 Payroll	\$346,344.23	\$1,485,135.88	\$1,500,596.00	\$0.00	\$330,884.11	\$0.00	\$0.00	\$330,884.11
Totals	\$15,648,819.01	\$2,871,404.23	\$5,693,615.04	\$0.00	\$12,826,608.20	\$1,204,015.49	\$26,596,171.81	\$40,626,795.50
Plus Outstanding Checks					\$1,319,796.12			
Treasurer's Bank Balance					\$14,146,404.32			
FNB Statement Balance					\$91,505.61			
PB Statement Balance					\$14,054,898.71			
Reconciled Bank Balance					\$14,146,404.32			

Monthly Report of Joan Sargent, Waller County Treasurer
SEPTEMBER 2020

Miscellaneous Accounts

186 Ogg Trust	\$54,888.54	\$51.76	\$0.00	\$0.00	\$54,940.30	\$0.00	\$0.00	\$54,940.30
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$54,940.30				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,739.63	\$0.00	\$65,739.63
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$0.00				
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.33	\$0.00	\$3,040.33
			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	\$22,419.74	\$11.97	\$22,378.50	\$0.00	\$53.21	\$0.00	\$0.00	\$53.21
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$53.21				
801 JP1 Report Acct	\$19,861.25	\$30,057.88	\$42,223.27	\$0.00	\$7,695.86	\$0.00	\$0.00	\$7,695.86
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$7,695.86				
802 JP2 Report Acct	\$5,023.63	\$36,227.17	\$36,156.60	\$0.00	\$5,094.20	\$0.00	\$0.00	\$5,094.20
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$5,094.20				
803 JP3 Report Acct	\$1,146.71	\$4,014.43	\$4,464.80	\$0.00	\$696.34	\$0.00	\$0.00	\$696.34
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$696.34				
804 JP4 Report Acct	\$257.98	\$32,827.93	\$28,134.11	\$0.00	\$4,951.80	\$0.00	\$0.00	\$4,951.80
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$4,951.80				
805 DC E-Filing	\$336.42	\$12,639.53	\$12,234.30	\$0.00	\$741.65	\$0.00	\$0.00	\$741.65
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$741.65				
807 CC Recording Fee	\$7,923.87	\$40,111.43	\$42,701.00	\$0.00	\$5,334.30	\$0.00	\$0.00	\$5,334.30
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$5,334.30				
808 CC Credit Card	\$3,180.77	\$10,608.73	\$12,899.00	\$0.00	\$890.50	\$0.00	\$0.00	\$890.50
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$890.50				
809 JP4 Wells Fargo	\$0.00	\$10,152.40	\$10,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$0.00				
810 CC E-Filing	\$2,648.73	\$6,048.05	\$7,781.00	\$0.00	\$915.78	\$0.00	\$0.00	\$915.78
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$915.78				
811 DC Credit Card	\$115.16	\$3,728.51	\$3,791.51	\$0.00	\$52.16	\$0.00	\$0.00	\$52.16
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$52.16				
812 R&B Credit Card	\$6,199.00	\$10,423.21	\$8,870.00	\$0.00	\$7,752.21	\$0.00	\$0.00	\$7,752.21
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$7,752.21				
813 Pct 4 Acct-Wells Fargo	\$761.00	\$104.00	\$0.00	\$0.00	\$865.00	\$0.00	\$0.00	\$865.00
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$865.00				
814 FM Credit Card	\$450.34	\$1,424.67	\$1,589.00	\$0.00	\$286.01	\$0.00	\$0.00	\$286.01
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$286.01				
815 Environmental Cr Card	\$3,738.97	\$6,821.88	\$9,670.00	\$0.00	\$890.85	\$0.00	\$0.00	\$890.85
			Add Outstanding Checks	\$0.00				
			Bank Statement Balance	\$890.85				

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
SEPTEMBER 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	0.2510%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,650,670.90	0.2510%	\$24,650,670.90	\$0.00	\$5,070.85	\$24,655,741.75
515-Debt Service	\$259,417.26	0.2510%	\$259,417.26	\$0.00	\$53.37	\$259,470.63
600-Capital Projects 2014	\$0.00	0.2510%	\$0.00	\$0.00	\$0.00	\$0.00
601-Capital Projects 2017	\$1,435,095.42	0.2510%	\$1,435,095.42	(\$500,000.00)	\$289.12	\$935,384.54
181-Permanent School	\$745,421.54	0.2510%	\$745,421.54	\$0.00	\$153.35	\$745,574.89
TEXPOOL INVESTMENTS						
108-Elections	\$43,772.17	0.1474%	\$43,772.17	\$0.00	\$5.28	\$43,777.45
111-Law Library	\$121,125.82	0.1474%	\$121,125.82	\$0.00	\$14.67	\$121,140.49
112-Title IV Juvenile Justice	\$149,538.38	0.1474%	\$149,538.38	\$0.00	\$18.12	\$149,556.50
113-RPF District Clerk	\$54,534.90	0.1474%	\$54,534.90	\$0.00	\$6.58	\$54,541.48
114-County RMPF	\$28,042.59	0.1474%	\$28,042.59	\$0.00	\$3.35	\$28,045.94
115-RPF County Clerk	\$214,653.21	0.1474%	\$214,653.21	\$0.00	\$25.95	\$214,679.16
116-CC Preservation	\$21,618.24	0.1474%	\$21,618.24	\$0.00	\$2.65	\$21,620.89
117-Courthouse Security	\$133,902.81	0.1474%	\$133,902.81	\$0.00	\$16.21	\$133,919.02
118-Graffiti	\$630.21	0.1474%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$214,035.00	0.1474%	\$214,035.00	\$0.00	\$25.88	\$214,060.88
120-DC Child Abuse Prev.	\$674.48	0.1474%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,855.17	0.1474%	\$28,855.17	\$0.00	\$3.50	\$28,858.67
122-Guardianship	\$31,354.43	0.1474%	\$31,354.43	\$0.00	\$3.79	\$31,358.22
123-Justice Court Security	\$56,329.88	0.1474%	\$56,329.88	\$0.00	\$6.80	\$56,336.68
124-CC Technology	\$5,067.80	0.1474%	\$5,067.80	\$0.00	\$0.60	\$5,068.40
126-DC Technology	\$2,572.02	0.1474%	\$2,572.02	\$0.00	\$0.30	\$2,572.32
127-CC RP Digitizing	\$25,305.09	0.1474%	\$25,305.09	\$0.00	\$3.02	\$25,308.11
128-DC RP Digitizing	\$35,402.57	0.1474%	\$35,402.57	\$0.00	\$4.28	\$35,406.85
192-Federal Forfeiture	\$36,455.32	0.1474%	\$36,455.32	\$0.00	\$4.42	\$36,459.74
188-Dismuke	\$65,731.68	0.1474%	\$65,731.68	\$0.00	\$7.95	\$65,739.63
189-Hospital	\$3,040.03	0.1474%	\$3,040.03	\$0.00	\$0.30	\$3,040.33
TOTALS	\$28,363,246.92		\$28,363,246.92	(\$500,000.00)	\$5,720.34	\$27,868,967.26

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: 0.11%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$27,868,967.26
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$33,103,431.52
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
09/01/20-09/30/20

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
VOTEC CORPORATION	06/08/20	81094	\$ 20,162.76
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
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC	07/14/20	81754	\$ 419.12
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)
A T & T	08/06/20	82123	\$ 4,033.74
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
CARGO DESIGN & AUTO STORAGE	08/25/20	82431	\$ 650.00
HD SUPPLY	08/27/20	82496	\$ 835.86
KATY TIMES	08/27/20	82485	\$ 220.50
KATY TIMES	08/27/20	82488	\$ 220.50
JONES & CARTER INC	08/28/20	82497	\$ 40,910.00
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
TAC SECURITY & VIDEO	09/02/20	82548	\$ 215.00
TAC SECURITY & VIDEO	09/02/20	82554	\$ 217.00
GRANTWORKS	09/03/20	82566	\$ 36,822.15
A T & T	09/08/20	82589	\$ 1,793.41
A T & T	09/08/20	82619	\$ 4,036.30
THE HOTLINE PRESS	09/08/20	82638	\$ 439.88
TXTAG	09/08/20	82612	\$ 28.66
VERIZON	09/08/20	82614	\$ 531.86
VOTEC CORPORATION	09/08/20	82583	\$ 22,031.94
XEROX CORPORATION	09/08/20	82630	\$ 209.37
HERRMANN INTERNATIONAL	09/09/20	82654	\$ 8,180.81
ENTERPRISE FM TRUST	09/14/20	82775	\$ 29,490.70
HOME DEPOT CREDIT SERVICES	09/14/20	82744	\$ 4,666.96
OFFICE DEPOT, INC.	09/14/20	82762	\$ 59.96
OFFICE DEPOT, INC.	09/14/20	82763	\$ 115.16
OFFICE DEPOT, INC.	09/14/20	82764	\$ 39.98

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Vendors	Date Registered	Reg #	Amount Registered
TELOMACK CABLING SOLUTIONS	09/14/20	82768	\$ 4,068.90
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
NAPA	09/15/20	82802	\$ 59.84
NAPA	09/15/20	82803	\$ 100.92
NAPA	09/15/20	82811	\$ 778.41
NAPA	09/15/20	82812	\$ (59.35)
NAPA	09/15/20	82813	\$ (316.48)
NAPA	09/15/20	82814	\$ 116.36
O'REILLY	09/15/20	82832	\$ 19.95
TECHNOCYCLE	09/15/20	82845	\$ 211.79
CITY OF PRAIRIE VIEW	09/17/20	82878	\$ 95.20
DOCKERY LAW FIRM	09/17/20	82865	\$ 577.50
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
ACTION RENTAL	09/21/20	82883	\$ 515.66
FIVE STAR CORRECTIONAL SERVICES, INC.	09/21/20	82906	\$ 1,823.16
HOMETOWN HARDWARE	09/21/20	82890	\$ 14.99
HOMETOWN HARDWARE	09/21/20	82891	\$ 52.98
HOMETOWN HARDWARE	09/21/20	82896	\$ 241.93
HOMETOWN HARDWARE	09/21/20	82897	\$ 157.86
HOUSTON COPIER CONNECTION	09/21/20	82882	\$ 56.78
INDOFF INCORPORATED	09/21/20	82908	\$ 468.88
MUSTANG CAT	09/21/20	82901	\$ 1,106.16
MUSTANG RENTAL SERVICES	09/21/20	82902	\$ 3,496.04
OFFICE DEPOT, INC.	09/21/20	82912	\$ 199.99
ORIGIN TEXAS RECYCLING LLC	09/21/20	82881	\$ 150.00
THREE L	09/21/20	82900	\$ 9,083.95
VERIZON	09/21/20	82886	\$ 200.03
COP STOP	09/22/20	82936	\$ 375.00
HOMETOWN HARDWARE	09/22/20	82919	\$ 107.95
HOMETOWN HARDWARE	09/22/20	82924	\$ 43.98
INDOFF INCORPORATED	09/22/20	82913	\$ 317.59
LJA ENGINEERING, INC	09/22/20	82917	\$ 50.00
VERIZON CONNECT NWF, INC.	09/22/20	82915	\$ 453.32
INDOFF INCORPORATED	09/23/20	82949	\$ 201.28
PATTISON WSC	09/23/20	82943	\$ 34.50
QUADIENT, INC	09/23/20	82950	\$ 194.91
ASCO EQUIPMENT	09/24/20	82974	\$ 148.16
CLEVELAND ASPHALT PRODUCTS, INC.	09/24/20	82988	\$ 11,723.91
CLEVELAND ASPHALT PRODUCTS, INC.	09/24/20	82989	\$ 10,154.29
CLEVELAND ASPHALT PRODUCTS, INC.	09/24/20	82990	\$ 9,956.67
DRURY INN & SUITES AUSTIN NORTH	09/24/20	82952	\$ 643.45
GRAINGER	09/24/20	82981	\$ 835.58
HOMETOWN HARDWARE	09/24/20	82953	\$ 86.89
INDOFF INCORPORATED	09/24/20	82978	\$ 55.02
KATY TIMES	09/24/20	82961	\$ 202.13
KATY TIMES	09/24/20	82962	\$ 202.13
KATY TIMES	09/24/20	82963	\$ 202.13
LEWIS FUNERAL HOME	09/24/20	82951	\$ 675.00
NAPA	09/24/20	82954	\$ 108.14
NAPA	09/24/20	82955	\$ 20.50
NAPA	09/24/20	82956	\$ 270.84

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Vendors	Date Registered	Reg #	Amount Registered
NAPA	09/24/20	82957	\$ 259.47
NAPA	09/24/20	82958	\$ 108.14
NAPA	09/24/20	82959	\$ 26.35
NAPA	09/24/20	82960	\$ 24.62
O'REILLY	09/24/20	82967	\$ 13.36
O'REILLY	09/24/20	82968	\$ 147.06
O'REILLY	09/24/20	82969	\$ 6.90
O'REILLY	09/24/20	82970	\$ 16.99
O'REILLY	09/24/20	82971	\$ (129.86)
O'REILLY	09/24/20	82972	\$ 15.19
PITNEY BOWES	09/24/20	82983	\$ 482.94
QUILL LLC	09/24/20	82979	\$ 70.95
QUILL LLC	09/24/20	82982	\$ 172.10
SPARKLETTS & SIERRA SPRINGS	09/24/20	82980	\$ 95.19
TEAM FORD	09/24/20	82973	\$ 727.43
TEXAS DEPARTMENT OF LICENSING & REGULATION	09/24/20	82984	\$ 50.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	09/24/20	82985	\$ 50.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	09/24/20	82986	\$ 50.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	09/24/20	82987	\$ 405.00
WALLER COUNTY PAINT & BODY	09/24/20	82964	\$ 85.00
WALLER COUNTY PAINT & BODY	09/24/20	82965	\$ 7.00
WALLER COUNTY PAINT & BODY	09/24/20	82966	\$ 7.00
WALLER COUNTY PAINT & BODY	09/24/20	82975	\$ 125.00
WALLER COUNTY PAINT & BODY	09/24/20	82976	\$ 125.00
WALLER COUNTY PAINT & BODY	09/24/20	82977	\$ 125.00
CARRINGTON, PATRICE	09/25/20	83026	\$ 450.00
EDMONDS INSURANCE	09/25/20	82993	\$ 105.88
GONZALEZ, STEFANIE	09/25/20	83031	\$ 225.00
GONZALEZ, STEFANIE	09/25/20	83032	\$ 225.00
GONZALEZ, STEFANIE	09/25/20	83033	\$ 112.50
GONZALEZ, STEFANIE	09/25/20	83034	\$ 1,743.75
GOODE, ROLFE	09/25/20	83016	\$ 529.50
GOODE, ROLFE	09/25/20	83017	\$ 735.00
HARLE, JOHN	09/25/20	83015	\$ 112.50
HARLE, JOHN	09/25/20	83018	\$ 262.50
HARLE, JOHN	09/25/20	83019	\$ 262.50
HARLE, JOHN	09/25/20	83020	\$ 150.00
HARLE, JOHN	09/25/20	83021	\$ 150.00
HARLE, JOHN	09/25/20	83022	\$ 187.50
HARLE, JOHN	09/25/20	83023	\$ 150.00
HARLE, JOHN	09/25/20	83024	\$ 150.00
HW GUN RANGE	09/25/20	82992	\$ 250.00
INGRAM LIBRARY SERVICES	09/25/20	83036	\$ 76.32
INGRAM LIBRARY SERVICES	09/25/20	83037	\$ 19.08
INGRAM LIBRARY SERVICES	09/25/20	83038	\$ 155.52
MCKERLEY LAW FIRM	09/25/20	83006	\$ 705.00
MCKERLEY LAW FIRM	09/25/20	83007	\$ 75.00
MCKERLEY LAW FIRM	09/25/20	83008	\$ 120.00
MCKERLEY LAW FIRM	09/25/20	83009	\$ 120.00
MCKERLEY LAW FIRM	09/25/20	83010	\$ 45.00
MCKERLEY LAW FIRM	09/25/20	83011	\$ 210.00
MCKERLEY LAW FIRM	09/25/20	83012	\$ 45.00
MCKERLEY LAW FIRM	09/25/20	83013	\$ 90.00
MCKERLEY LAW FIRM	09/25/20	83014	\$ 225.00
MOORE LAW PLLC	09/25/20	83025	\$ 270.00
MOORE LAW PLLC	09/25/20	83027	\$ 900.00

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Vendors	Date Registered	Reg #	Amount Registered
MOORE LAW PLLC	09/25/20	83028	\$ 255.00
MOORE LAW PLLC	09/25/20	83029	\$ 195.00
MOORE LAW PLLC	09/25/20	83030	\$ 585.00
MOTOROLA SOLUTIONS INC	09/25/20	82991	\$ 11,131.00
QUILL LLC	09/25/20	83035	\$ 600.69
RICOH USA INC	09/25/20	82994	\$ 130.12
WAGNER, SARAH	09/25/20	82995	\$ 195.00
WAGNER, SARAH	09/25/20	82996	\$ 270.00
WAGNER, SARAH	09/25/20	82997	\$ 120.00
WAGNER, SARAH	09/25/20	82998	\$ 525.00
WAGNER, SARAH	09/25/20	82999	\$ 615.00
WAGNER, SARAH	09/25/20	83000	\$ 450.00
WAGNER, SARAH	09/25/20	83001	\$ 90.00
WAGNER, SARAH	09/25/20	83002	\$ 450.00
WAGNER, SARAH	09/25/20	83003	\$ 300.00
WAGNER, SARAH	09/25/20	83004	\$ 120.00
WAGNER, SARAH	09/25/20	83005	\$ 390.00
A T & T	09/28/20	83075	\$ 289.99
A T & T	09/28/20	83086	\$ 1,386.86
A T & T	09/28/20	83090	\$ 144.03
A T & T	09/28/20	83096	\$ 1,481.60
AMG PRINTING & MAILING	09/28/20	83064	\$ 1,010.00
BECKWORTH, BENJAMIN	09/28/20	83048	\$ 1,965.00
BECKWORTH, BENJAMIN	09/28/20	83049	\$ 495.00
BECKWORTH, BENJAMIN	09/28/20	83050	\$ 525.00
BECKWORTH, BENJAMIN	09/28/20	83051	\$ 1,350.00
BECKWORTH, BENJAMIN	09/28/20	83052	\$ 510.00
BECKWORTH, BENJAMIN	09/28/20	83053	\$ 150.00
BECKWORTH, BENJAMIN	09/28/20	83054	\$ 540.00
BECKWORTH, BENJAMIN	09/28/20	83055	\$ 1,245.00
BIBLIONIX	09/28/20	83063	\$ 3,125.00
BUSH, SHANTRICE	09/28/20	83039	\$ 487.50
BUSH, SHANTRICE	09/28/20	83040	\$ 933.00
BUSH, SHANTRICE	09/28/20	83041	\$ 270.00
BUSH, SHANTRICE	09/28/20	83042	\$ 345.00
BUSH, SHANTRICE	09/28/20	83043	\$ 952.50
BUSH, SHANTRICE	09/28/20	83044	\$ 1,025.00
BUSH, SHANTRICE	09/28/20	83045	\$ 1,825.00
BUSH, SHANTRICE	09/28/20	83046	\$ 2,950.00
BUSH, SHANTRICE	09/28/20	83047	\$ 2,767.50
CLEVELAND ASPHALT PRODUCTS, INC.	09/28/20	83084	\$ (300.38)
CONSOLIDATED COMMUNICATIONS	09/28/20	83085	\$ 57.65
CONSOLIDATED COMMUNICATIONS	09/28/20	83088	\$ 133.70
CONSOLIDATED COMMUNICATIONS	09/28/20	83089	\$ 12.10
DELL MARKETING L.P.	09/28/20	83073	\$ 5,130.00
FIRETRON, INC	09/28/20	83093	\$ 255.00
FIRETRON, INC	09/28/20	83094	\$ 521.00
FIRETRON, INC.	09/28/20	83059	\$ 950.00
FIVE STAR CORRECTIONAL SERVICES, INC.	09/28/20	83098	\$ 1,947.58
HARRIS COUNTY ACCOUNTS RECEIEVABLE-GENERAL	09/28/20	83091	\$ 1,476.00
HARRIS COUNTY ACCOUNTS RECEIEVABLE-GENERAL	09/28/20	83092	\$ 2,887.00
HOMETOWN HARDWARE	09/28/20	83058	\$ 52.09
HOMETOWN HARDWARE	09/28/20	83061	\$ 618.99
HOMETOWN HARDWARE	09/28/20	83065	\$ 50.94
HOMETOWN HARDWARE	09/28/20	83072	\$ 14.99
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATOR	09/28/20	83097	\$ 260.00

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Vendors	Date Registered	Reg #	Amount Registered
LANSDOWNE-MOODY	09/28/20	83062	\$ 650.50
OFFICE DEPOT, INC.	09/28/20	83076	\$ 404.70
OFFICE DEPOT, INC.	09/28/20	83077	\$ 30.19
OFFICE DEPOT, INC.	09/28/20	83078	\$ 10.99
OFFICE DEPOT, INC.	09/28/20	83079	\$ 12.76
OFFICE DEPOT, INC.	09/28/20	83080	\$ 219.80
OFFICE DEPOT, INC.	09/28/20	83081	\$ 30.04
OFFICE DEPOT, INC.	09/28/20	83082	\$ 48.09
PINNACLE MEDICAL MANAGEMENT	09/28/20	83068	\$ 60.00
PINNACLE MEDICAL MANAGEMENT	09/28/20	83069	\$ 75.00
QUADIENT FINANCE USA, INC	09/28/20	83057	\$ 42.46
REPUBLIC SERVICES #473	09/28/20	83095	\$ 408.91
RICOH USA, INC.	09/28/20	83087	\$ 244.00
SCHMIDT FUNERAL HOME	09/28/20	83083	\$ 1,720.00
SCOTT, YANCY	09/28/20	83070	\$ 25.05
TEXAS A&M AGRILIFE EXTENSION SERVICE	09/28/20	83074	\$ 24.00
TRINICOM COMMUNICATIONS, LLC	09/28/20	83066	\$ 231.80
TRINICOM COMMUNICATIONS, LLC	09/28/20	83067	\$ 193.50
WALLER COUNTY TAX OFFICE	09/28/20	83060	\$ 15.00
WELLS FARGO	09/28/20	83056	\$ 176.43
A T & T	09/29/20	83140	\$ 1,792.95
ALSCO	09/29/20	83133	\$ 61.87
AMG PRINTING & MAILING	09/29/20	83099	\$ 125.00
APPEL FORD	09/29/20	83135	\$ 125.17
APPEL FORD	09/29/20	83136	\$ 211.35
BARRY FLEET SERVICES	09/29/20	83142	\$ 3,805.52
BRENHAM CHRYSLER JEEP DODGE	09/29/20	83116	\$ 673.49
BRENHAM CHRYSLER JEEP DODGE	09/29/20	83117	\$ 6,386.31
BRENHAM CHRYSLER JEEP DODGE	09/29/20	83118	\$ 1,341.83
BRENHAM CHRYSLER JEEP DODGE	09/29/20	83119	\$ 398.08
DAN SEARS AUTO TINTING	09/29/20	83134	\$ 35.00
DUHON, TREY	09/29/20	83139	\$ 26.32
HEISE TRUCKING LLC	09/29/20	83115	\$ 59,604.62
HERRMANN INTERNATIONAL	09/29/20	83132	\$ 337.84
HOMETOWN HARDWARE	09/29/20	83101	\$ 63.98
HOMETOWN HARDWARE	09/29/20	83102	\$ 94.47
HOMETOWN HARDWARE	09/29/20	83103	\$ 114.75
HOMETOWN HARDWARE	09/29/20	83104	\$ 61.97
HOMETOWN HARDWARE	09/29/20	83105	\$ 25.98
HOMETOWN HARDWARE	09/29/20	83137	\$ 3.98
HUGHES & LEISSNER	09/29/20	83106	\$ 600.00
HUGHES & LEISSNER	09/29/20	83107	\$ 600.00
KARSTADT, WAYNE	09/29/20	83128	\$ 200.00
LANSDOWNE-MOODY	09/29/20	83131	\$ 650.50
MOSLEY, D'ARRELL	09/29/20	83138	\$ 56.40
NAPA	09/29/20	83109	\$ 152.26
NAPA	09/29/20	83110	\$ 156.57
NAPA	09/29/20	83111	\$ 69.75
NAPA	09/29/20	83112	\$ 4.99
NAPA	09/29/20	83113	\$ 126.60
NAPA	09/29/20	83114	\$ 40.00
NAVASOTA MIRROR & GLASS	09/29/20	83108	\$ 265.00
O'REILLY	09/29/20	83120	\$ 117.04
O'REILLY	09/29/20	83121	\$ 155.91
O'REILLY	09/29/20	83122	\$ 76.39
O'REILLY	09/29/20	83123	\$ 20.56

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Vendors	Date Registered	Reg #	Amount Registered
O'REILLY	09/29/20	83124	\$ 84.23
O'REILLY	09/29/20	83125	\$ (17.17)
O'REILLY	09/29/20	83126	\$ 43.37
O'REILLY	09/29/20	83127	\$ 39.88
TEAM FORD	09/29/20	83130	\$ 1,507.58
WALLER COUNTY ASPHALT	09/29/20	83129	\$ 22,270.38
WALLER COUNTY DISTRICT ATTORNEY	09/29/20	83100	\$ 150.00
WITTENBURG PRINTING	09/29/20	83141	\$ 200.40
ACME PARTY & TENT	09/30/20	83149	\$ 2,108.00
ADVANCED TRANSPORTATION INC	09/30/20	83147	\$ 2,700.00
ASCO EQUIPMENT	09/30/20	83145	\$ 344.29
ASCO EQUIPMENT	09/30/20	83146	\$ 158.71
HOMETOWN HARDWARE	09/30/20	83143	\$ 3.98
MONTGOMERY COUNTY JUVENILE DEPT.	09/30/20	83150	\$ 1,300.00
O'BRIEN COUNSELING SERVICES, INC.	09/30/20	83151	\$ 250.00
O'BRIEN COUNSELING SERVICES, INC.	09/30/20	83152	\$ 200.00
WALLER COUNTY TRACTOR LLC	09/30/20	83144	\$ 10,399.00
XEROX FINANCIAL SERVICES	09/30/20	83148	\$ 872.13
TOTAL UNPAID			\$ 451,934.54