

Monthly Report of Joan Sargent, Waller County Treasurer

FEBRUARY 2021

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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

17th day of March, 2021

Page 1 General Operating Account Funds report of money received and disbursed

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent, CIO, CCT
Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with 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)} \$489,965.64 Month Ending Balance

Signed this 17th day of March, 2021

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorf
Commissioner, Precinct 4

ATTEST:

Stephanie Tompkins, Deputy
Debbie Hollan, County Clerk County Clerk



MAR 17 2021

Date

Monthly Report of Joan Sargent, Waller County Treasurer

General Operating Account

FEBRUARY 2021

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,828.89	\$3.72	\$0.00	\$0.00	\$5,832.61	\$0.00	\$0.00	\$5,832.61
108 Elections	\$9,096.22	\$5.80	\$0.00	\$0.00	\$9,102.02	\$43,794.55	\$0.00	\$52,896.57
110 Road & Bridge	\$1,696,471.42	\$3,028,029.58	\$365,113.04	\$0.00	\$4,359,387.96	\$0.00	\$0.00	\$4,359,387.96
111 Law Library	\$14,862.45	\$910.24	\$668.80	\$0.00	\$15,103.89	\$121,188.04	\$0.00	\$136,291.93
112 Title IV Juv. Justice	\$41,198.69	\$23.17	\$4,893.17	\$0.00	\$36,328.69	\$104,609.11	\$0.00	\$140,937.80
113 DC Recs. Pres.	\$13,356.11	\$298.92	\$0.00	\$0.00	\$13,655.03	\$54,562.80	\$0.00	\$68,217.83
114 County RMPF	\$17,597.83	\$497.00	\$0.00	\$0.00	\$18,094.83	\$28,056.83	\$0.00	\$46,151.66
115 CC Recs. Pres.	\$105,622.27	\$8,805.36	\$4,198.18	\$0.00	\$110,229.45	\$214,763.41	\$0.00	\$324,992.86
116 CC Preservation	\$3,376.12	\$130.24	\$0.00	\$0.00	\$3,506.36	\$21,629.37	\$0.00	\$25,135.73
117 Crthse. Security	\$44,708.64	\$2,228.38	\$1,080.00	-\$50,000.00	-\$4,142.98	\$133,971.48	\$0.00	\$129,828.50
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	-\$8,143.84	\$907.59	\$4,348.80	-\$22,026.00	-\$33,611.05	\$194,142.17	\$0.00	\$160,531.12
120 DC/Child Abuse Prev	\$552.98	\$4.00	\$0.00	\$0.00	\$556.98	\$674.48	\$0.00	\$1,231.46
121 Family Protection	\$5,583.35	\$169.13	\$0.00	\$0.00	\$5,752.48	\$28,870.01	\$0.00	\$34,622.49
122 Guardianship	\$7,397.80	\$174.84	\$0.00	\$0.00	\$7,572.64	\$31,370.60	\$0.00	\$38,943.24
123 Justice Crt. Sec.	\$1,408.49	\$39.91	\$0.00	-\$9,534.00	-\$8,085.60	\$56,358.87	\$0.00	\$48,273.27
124 CC-Technology	\$1,024.48	\$25.48	\$0.00	\$0.00	\$1,049.96	\$5,070.34	\$0.00	\$6,120.30
125 General	\$5,204,132.80	\$12,836,045.38	\$2,174,164.98	\$121,178.33	\$15,987,191.53	\$0.00	\$24,670,183.90	\$40,657,375.43
126 DC-Technology	\$633.78	\$15.45	\$0.00	\$0.00	\$649.23	\$2,573.45	\$0.00	\$3,222.68
127 CC-RPD	\$6,013.73	\$173.95	\$0.00	\$0.00	\$6,187.68	\$25,317.88	\$0.00	\$31,505.56
128 DC-RPD	\$15,341.87	\$490.39	\$0.00	\$0.00	\$15,832.26	\$35,420.63	\$0.00	\$51,252.89
129 DA Pretrial Div. Fee	\$62,168.63	\$1,540.37	\$424.67	\$0.00	\$63,284.33	\$0.00	\$0.00	\$63,284.33
131 Juv. Case Manager	\$16,161.97	\$190.46	\$0.00	-\$15,000.00	\$1,352.43	\$0.00	\$0.00	\$1,352.43
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,011.68	\$746,011.68
186 Ogg Trust	\$38,026.72	\$24.28	\$0.00	\$0.00	\$38,051.00	\$0.00	\$0.00	\$38,051.00
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$48,822.33	\$31.16	\$0.00	\$0.00	\$48,853.49	\$36,474.05	\$0.00	\$85,327.54
212 SCAAP-Federal Rev.	\$12,669.77	\$0.00	\$0.00	\$0.00	\$12,669.77	\$0.00	\$0.00	\$12,669.77
236 BJA Tech Enhancement	-\$30,299.22	\$0.00	\$102.00	\$0.00	-\$30,401.22	\$0.00	\$0.00	-\$30,401.22
237 CARES Act	\$64,078.05	\$1,287,484.00	\$31,423.51	\$0.00	\$1,320,138.54	\$0.00	\$0.00	\$1,320,138.54
240 HAVA Cares Act	\$34,657.92	\$22.12	\$0.00	-\$28,211.33	\$6,468.71	\$0.00	\$0.00	\$6,468.71
307 SAVNS Grant#1446517	-\$4,642.79	\$4,642.78	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.01
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$45,970.53	\$0.00	\$17,895.06	\$3,593.00	\$31,668.47	\$0.00	\$0.00	\$31,668.47
319 CTIF Grant	\$0.00	\$0.00	\$7,390.24	\$0.00	-\$7,390.24	\$0.00	\$0.00	-\$7,390.24
412 Ctr for Tech & Life Grant	\$33,228.84	\$0.00	\$0.00	\$0.00	\$33,228.84	\$0.00	\$0.00	\$33,228.84
515 Debt Service	\$1,498,745.21	\$1,875,949.27	\$2,619,669.00	\$0.00	\$755,025.48	\$0.00	\$259,622.65	\$1,014,648.13
600 Cap Proj, Series 2014	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26	\$0.00	\$0.00	-\$0.26
602 Tax Notes, Series 2020	\$2,363,989.67	\$1,324.41	\$289,124.63	\$0.00	\$2,076,189.45	\$0.00	\$0.00	\$2,076,189.45
999 Payroll	\$348,867.66	\$1,555,330.69	\$1,548,904.98	\$0.00	\$355,293.37	\$0.00	\$0.00	\$355,293.37
Totals	\$11,718,519.80	\$20,605,518.07	\$7,069,401.06	\$0.00	\$25,254,636.81	\$1,139,478.28	\$25,675,818.23	\$52,069,933.32
Plus Outstanding Checks					\$385,730.17			
Treasurer's Bank Balance					\$25,640,366.98			
PB Statement Balance					\$25,640,366.98			
Reconciled Bank Balance					\$25,640,366.98			

Monthly Report of Joan Sargent, Waller County Treasurer

FEBRUARY 2021

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,765.35	\$0.00	\$65,765.35
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.55	\$0.00	\$3,041.55
			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	\$94.94	\$0.11	\$0.00	\$0.00	\$95.05	\$0.00	\$0.00	\$95.05
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$95.05			
801 JP1 Report Acct	\$20,609.69	\$22,519.55	\$15,599.00	\$0.00	\$27,530.24	\$0.00	\$0.00	\$27,530.24
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$27,530.24			
802 JP2 Report Acct	\$5,149.67	\$16,950.04	\$10,293.97	\$0.00	\$11,805.74	\$0.00	\$0.00	\$11,805.74
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$11,805.74			
803 JP3 Report Acct	\$1,063.30	\$5,594.88	\$4,959.40	\$0.00	\$1,698.78	\$0.00	\$0.00	\$1,698.78
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,698.78			
804 JP4 Report Acct	\$450.12	\$25,014.67	\$21,496.40	\$0.00	\$3,968.39	\$0.00	\$0.00	\$3,968.39
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$3,968.39			
805 DC E-Filing	\$1,472.88	\$6,347.83	\$6,414.30	\$0.00	\$1,406.41	\$0.00	\$0.00	\$1,406.41
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,406.41			
807 CC Recording Fee	\$6,675.34	\$28,089.45	\$25,363.00	\$0.00	\$9,401.79	\$0.00	\$0.00	\$9,401.79
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$9,401.79			
808 CC Credit Card	\$2,118.45	\$8,271.06	\$8,634.75	\$0.00	\$1,754.76	\$0.00	\$0.00	\$1,754.76
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,754.76			
809 JP4 Wells Fargo	\$0.00	\$9,384.10	\$9,384.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.00			
810 CC E-Filing	\$1,852.58	\$6,330.35	\$5,300.00	\$0.00	\$2,882.93	\$0.00	\$0.00	\$2,882.93
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$2,882.93			
811 DC Credit Card	\$1,441.02	\$3,261.27	\$3,612.70	\$0.00	\$1,089.59	\$0.00	\$0.00	\$1,089.59
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,089.59			
812 R&B Credit Card	\$5,563.56	\$9,647.21	\$14,679.55	\$0.00	\$531.22	\$0.00	\$0.00	\$531.22
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$531.22			
813 Pct 4 Acct-Wells Fargo	\$285.00	\$238.00	\$0.00	\$0.00	\$523.00	\$0.00	\$0.00	\$523.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$523.00			
814 FM Credit Card	\$0.22	\$6,240.75	\$6,237.50	\$0.00	\$3.47	\$0.00	\$0.00	\$3.47
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$3.47			
815 Environmental Cr Card	\$821.69	\$4,642.31	\$2,290.00	\$0.00	\$3,174.00	\$0.00	\$0.00	\$3,174.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$3,174.00			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
FEBRUARY 2021

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	0.1090%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,668,120.61	0.1090%	\$24,668,120.61	\$0.00	\$2,063.29	\$24,670,183.90
515-Debt Service	\$259,600.91	0.1090%	\$259,600.91	\$0.00	\$21.74	\$259,622.65
601-Capital Projects 2017	\$0.00	0.1090%	\$0.00	\$0.00	\$0.00	\$0.00
181-Permanent School	\$745,949.25	0.1090%	\$745,949.25	\$0.00	\$62.43	\$746,011.68
TEXPOOL INVESTMENTS						
108-Elections	\$43,793.11	0.0431%	\$43,793.11	\$0.00	\$1.44	\$43,794.55
111-Law Library	\$121,184.01	0.0431%	\$121,184.01	\$0.00	\$4.03	\$121,188.04
112-Title IV Juvenile Justice	\$104,605.65	0.0431%	\$104,605.65	\$0.00	\$3.46	\$104,609.11
113-RPF District Clerk	\$54,561.04	0.0431%	\$54,561.04	\$0.00	\$1.76	\$54,562.80
114-County RMPF	\$28,055.92	0.0431%	\$28,055.92	\$0.00	\$0.91	\$28,056.83
115-RPF County Clerk	\$214,756.31	0.0431%	\$214,756.31	\$0.00	\$7.10	\$214,763.41
116-CC Preservation	\$21,628.64	0.0431%	\$21,628.64	\$0.00	\$0.73	\$21,629.37
117-Courthouse Security	\$133,967.08	0.0431%	\$133,967.08	\$0.00	\$4.40	\$133,971.48
118-Graffiti	\$630.21	0.0431%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$194,135.74	0.0431%	\$194,135.74	\$0.00	\$6.43	\$194,142.17
120-DC Child Abuse Prev.	\$674.48	0.0431%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,869.05	0.0431%	\$28,869.05	\$0.00	\$0.96	\$28,870.01
122-Guardianship	\$31,369.56	0.0431%	\$31,369.56	\$0.00	\$1.04	\$31,370.60
123-Justice Court Security	\$56,356.96	0.0431%	\$56,356.96	\$0.00	\$1.91	\$56,358.87
124-CC Technology	\$5,070.17	0.0431%	\$5,070.17	\$0.00	\$0.17	\$5,070.34
126-DC Technology	\$2,573.45	0.0431%	\$2,573.45	\$0.00	\$0.00	\$2,573.45
127-CC RP Digitizing	\$25,317.10	0.0431%	\$25,317.10	\$0.00	\$0.78	\$25,317.88
128-DC RP Digitizing	\$35,419.49	0.0431%	\$35,419.49	\$0.00	\$1.14	\$35,420.63
192-Federal Forfeiture	\$36,472.86	0.0431%	\$36,472.86	\$0.00	\$1.19	\$36,474.05
188-Dismuke	\$65,763.19	0.0431%	\$65,763.19	\$0.00	\$2.16	\$65,765.35
189-Hospital	\$3,041.52	0.0431%	\$3,041.52	\$0.00	\$0.03	\$3,041.55
TOTALS	\$26,881,916.31		\$26,881,916.31	\$0.00	\$2,187.10	\$26,884,103.41

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: 0.08%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$26,884,103.41
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$69,289,154.70
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 Unpaid Claims		As of 2/28/21	
Vendors	Date Registered	Reg #	Amount Registered
A T & T LONG DISTANCE	01/21/20	78173	\$ 1,168.83
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
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
A T & T	08/25/20	82421	\$ 256.14
BRYAN RADIOLOGY ASSOCIATES	08/25/20	82452	\$ 40.00
GRANTWORKS	09/03/20	82566	\$ 36,822.15
A T & T	09/08/20	82589	\$ 1,793.41
A T & T	09/21/20	82909	\$ 253.17
HOME DEPOT	10/05/20	83173	\$ 1,365.95
BAYLOR SCOTT & WHITE	10/13/20	83448	\$ 472.00
VERIZON	10/13/20	83445	\$ 37.99
A T & T	10/22/20	83617	\$ 257.01
ENTERPRISE RENT A CAR	10/27/20	83696	\$ 2,571.00
RICOH USA, INC.	11/05/20	83924	\$ 63.86
ENGEDI PEST CONTROL	11/12/20	84088	\$ 143.33
A T & T	11/16/20	84101	\$ 144.39
GALLS, LLC	11/23/20	84207	\$ (50.92)
TELOMACK CABLING SOLUTIONS	11/23/20	84187	\$ 1,425.00
TELOMACK CABLING SOLUTIONS	11/23/20	84188	\$ 435.00
A T & T	11/24/20	84252	\$ 260.81
LOWE'S	12/08/20	84559	\$ 887.92
WALLER COUNTY PAINT & BODY	12/08/20	84557	\$ 7.00
A T & T	12/18/20	84751	\$ 94.25
CANON FINANCIAL SERVICES, INC.	12/21/20	84827	\$ 368.00
HOMETOWN HARDWARE	12/21/20	84817	\$ 109.97
NORTH TEXAS TOLLWAY AUTHORITY	12/21/20	84774	\$ 3.60
TELOMACK CABLING SOLUTIONS	01/04/21	84890	\$ 1,607.00
4UR FLOORS	01/05/21	84974	\$ 560.00
NAPA	01/05/21	84932	\$ 33.54
OFFICE DEPOT, INC.	01/05/21	84995	\$ 137.54
WHITESTONE PRINTING	01/05/21	85043	\$ 209.98
AMG PRINTING & MAILING	01/06/21	85053	\$ 500.00
SMARSH, INC.	01/06/21	85055	\$ 49,269.61
A T & T	01/11/21	85064	\$ 2,072.98
RICOH USA, INC.	01/11/21	85076	\$ 60.47
HOME DEPOT CREDIT SERVICES	01/12/21	85155	\$ 2,640.62
HP INC.	01/12/21	85122	\$ 1,011.72
OFFICE DEPOT, INC.	01/12/21	85144	\$ 105.96
OFFICE DEPOT, INC.	01/12/21	85146	\$ 30.99
OFFICE DEPOT, INC.	01/12/21	85147	\$ 8.99
OFFICE DEPOT, INC.	01/12/21	85149	\$ 133.96

Treasurer's Record of Unpaid Claims
As of 2/28/21

Vendors	Date Registered	Reg #	Amount Registered
SCHMIDT FUNERAL HOME BELLVILLE	01/13/21	85212	\$ 615.00
JONES & CARTER	01/15/21	85263	\$ 16,586.30
LOGIX FIBER NETWORKS	01/19/21	85316	\$ 2,722.68
MITEL BUSINESS SYSTEMS, INC.	01/19/21	85286	\$ 1,051.20
RICOH USA, INC	01/19/21	85294	\$ 44.45
A T & T	01/20/21	85329	\$ 98.16
ENGEDI PEST CONTROL	01/20/21	85363	\$ 275.00
ENGEDI PEST CONTROL	01/20/21	85364	\$ 850.00
RICOH USA, INC	01/20/21	85367	\$ 305.24
INNOVATIVE COMMUNICATION SYSTEMS	01/21/21	85412	\$ 1,136.46
MUSTANG CAT	01/21/21	85384	\$ 101.05
RICOH USA, INC.	01/21/21	85409	\$ 188.34
THREE L	01/21/21	85386	\$ 9,949.47
US PUBLIC SAFETY GROUP, INC.	01/21/21	85419	\$ 405.61
HOMETOWN HARDWARE	01/25/21	85466	\$ 17.99
GALLS, LLC	01/27/21	85480	\$ 371.90
HD SUPPLY FACILITIES MAINTENANCE, LTD.	01/27/21	85489	\$ 1,842.20
HOMETOWN HARDWARE	01/27/21	85474	\$ 15.34
OFFICE DEPOT, INC.	01/27/21	85494	\$ 52.79
QUILL LLC	01/27/21	85477	\$ 275.49
QUILL LLC	01/27/21	85478	\$ 18.69
QUILL LLC	01/27/21	85479	\$ 207.23
TYLER TECHNOLOGIES, INC.	01/27/21	85470	\$ 25,662.84
XEROX FINANCIAL SERVICES	01/27/21	85492	\$ 1,744.26
HOMETOWN HARDWARE	01/28/21	85561	\$ (294.69)
A T & T	02/01/21	85619	\$ 1,388.56
A T & T	02/01/21	85620	\$ 1,759.11
GAUDIN, GREG	02/01/21	85593	\$ 109.56
HOMETOWN HARDWARE	02/01/21	85586	\$ 694.87
HOMETOWN HARDWARE	02/01/21	85587	\$ 61.32
INNOVATIVE COMMUNICATION SYSTEMS	02/01/21	85589	\$ 130.00
TEXAS ASSOCIATION OF COUNTIES	02/01/21	85611	\$ 230.00
WITTENBURG PRINTING	02/01/21	85596	\$ 136.00
A T & T	02/02/21	85624	\$ 144.30
INGRAM LIBRARY SERVICES	02/02/21	85717	\$ 17.47
INNOVATIVE COMMUNICATION SYSTEMS	02/02/21	85686	\$ 200.00
NVC- WALLER	02/02/21	85675	\$ 329.72
O'REILLY	02/02/21	85626	\$ 53.14
PRECISION PRINTING & OFFICE SUPPLY	02/02/21	85710	\$ 30.29
PRECISION PRINTING & OFFICE SUPPLY	02/02/21	85711	\$ 42.36
PRECISION PRINTING & OFFICE SUPPLY	02/02/21	85712	\$ 30.64
QUADIENT LEASING USA, INC.	02/02/21	85716	\$ 74.13
STRIPES & STOPS CO., INC.	02/02/21	85638	\$ 6,255.06
TAC SECURITY & VIDEO	02/02/21	85694	\$ 3,525.00
TAC SECURITY & VIDEO	02/02/21	85696	\$ 177.50
TAC SECURITY & VIDEO	02/02/21	85701	\$ 225.00
TAC SECURITY & VIDEO	02/02/21	85702	\$ 130.00
TELOMACK CABLING SOLUTIONS	02/02/21	85621	\$ 320.00
VERIZON	02/02/21	85625	\$ 3,703.04
EDMONDS INSURANCE	02/03/21	85733	\$ 105.88
TELOMACK CABLING SOLUTIONS	02/03/21	85764	\$ 1,733.70
CASARETTO, MICHAEL	02/04/21	85770	\$ 3,319.00
EDMONDS INSURANCE	02/04/21	85799	\$ 185.00
FIVE STAR CPRRECTIONAL SERVICES, INC.	02/04/21	85802	\$ 2,600.68
HD SUPPLY FACILITIES MAINTENANCE	02/04/21	85809	\$ 30.09

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Vendors	Date Registered	Reg #	Amount Registered
HD SUPPLY FACILITIES MAINTENANCE	02/04/21	85810	\$ 171.14
A T & T	02/08/21	85820	\$ 2,073.46
ALLTEX WELDING SUPPLY, INC.	02/08/21	85822	\$ 115.91
APPEL FORD	02/08/21	85868	\$ 11,195.81
HOMETOWN HARDWARE	02/08/21	85811	\$ 22.77
HOMETOWN HARDWARE	02/08/21	85837	\$ 32.55
INDOFF INCORPORATED	02/08/21	85838	\$ 345.28
JUVENILE LAW SECTION	02/08/21	85814	\$ 250.00
KATY TIMES	02/08/21	85824	\$ 110.25
KATY TIMES	02/08/21	85825	\$ 110.25
PINEDA, MOISES	02/08/21	85819	\$ 379.78
QUADIENT, INC.	02/08/21	85828	\$ 96.63
THREE L	02/08/21	85821	\$ 10,222.29
UBEO OF EAST TEXAS, INC.	02/08/21	85827	\$ 459.77
FIVE STAR CORRECTIONAL SERVICES, INC.	02/09/21	85873	\$ 2,938.51
HOMETOWN HARDWARE	02/09/21	85888	\$ 21.17
LANSDOWNE-MOODY	02/09/21	85890	\$ 1,534.19
MESA MECHANICAL INC	02/09/21	85899	\$ 1,635.00
PRECISION UTILITY LLC	02/09/21	85900	\$ 460.70
WALLER COUNTY PAINT & BODY	02/09/21	85879	\$ 85.00
A-LINE AUTO PARENTS	02/10/21	85926	\$ 174.63
BUCKEYE CLEANING CENTERS	02/10/21	85924	\$ 560.00
CITIBANK, N.A.	02/10/21	85907	\$ 673.09
GRAINGER	02/10/21	85917	\$ 89.35
HD SUPPLY FACILITIES MAINTENANCE	02/10/21	85915	\$ 90.27
HENSLEY, DEAN	02/10/21	85929	\$ 117.02
HOMETOWN HARDWARE	02/10/21	85938	\$ 119.89
KYRISH TRUCK CENTERS	02/10/21	85927	\$ 706.61
KYRISH TRUCK CENTERS	02/10/21	85928	\$ 5,121.33
NTTA	02/10/21	85931	\$ 13.60
RICOH USA, INC.	02/10/21	85930	\$ 66.21
TEXAS STATE UNIVERSITY	02/10/21	85906	\$ 50.00
VERIZON	02/10/21	85937	\$ 37.99
XEROX CORPORATION	02/10/21	85909	\$ 304.30
XEROX CORPORATION	02/10/21	85910	\$ 297.38
XEROX CORPORATION	02/10/21	85911	\$ 171.00
XEROX CORPORATION	02/10/21	85912	\$ 209.37
XEROX CORPORATION	02/10/21	85916	\$ 218.52
XEROX CORPORATION	02/10/21	85920	\$ 184.33
HART INTERCIVIC	02/11/21	85943	\$ 6,222.79
HART INTERCIVIC	02/11/21	85944	\$ 23,447.42
HART INTERCIVIC	02/11/21	85945	\$ 1,275.00
HART INTERCIVIC	02/11/21	85946	\$ 9,000.00
HOMETOWN HARDWARE	02/11/21	85947	\$ 399.99
HOMETOWN HARDWARE	02/11/21	85959	\$ 5.12
SCHMIDT FUNERAL HOME BROOKSHIRE	02/11/21	85958	\$ 715.00
SCY IMAGING INC	02/11/21	85949	\$ 225.00
TRINICOM COMMUNICATIONS	02/11/21	85948	\$ 9.00
US BANK VOYAGER FLEET SYSTEMS	02/11/21	85942	\$ 33,324.99
VERIZON	02/11/21	85952	\$ 531.86
VERIZON	02/11/21	85953	\$ 795.43
HOMETOWN HARDWARE	02/12/21	85974	\$ 14.99
WINZER	02/12/21	85973	\$ 389.25
1488 AUTO	02/22/21	85986	\$ 89.00
3M COMPANY	02/22/21	85976	\$ 12,855.02
A T & T	02/22/21	86012	\$ 2,297.65

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A T & T	02/22/21	86011	\$ 84.99
AIR-TECH A/C HEATING SERVICES	02/22/21	86030	\$ 55,945.00
APPRISS INSIGHTS	02/22/21	86034	\$ 4,642.78
ATRON SOLUTIONS, LLC	02/22/21	86028	\$ 6,499.74
CASA FOR KIDS OF SOUTH CENTRAL TEXAS	02/22/21	86031	\$ 10,000.00
EDMINSTER HINSHAW RUSS & ASSOC	02/22/21	85990	\$ 3,258.50
EDMONDS INSURANCE	02/22/21	86026	\$ 105.88
GRAINGER	02/22/21	86005	\$ 100.60
GRIMCO	02/22/21	85987	\$ 270.00
HIGHWAY 36A COALITION	02/22/21	86023	\$ 1,500.00
HOMETOWN HARDWARE	02/22/21	85995	\$ 12.91
HOMETOWN HARDWARE	02/22/21	85996	\$ 43.96
HOMETOWN HARDWARE	02/22/21	86022	\$ 44.99
HOMETOWN HARDWARE	02/22/21	86027	\$ 18.36
HOMETOWN HARDWARE	02/22/21	86029	\$ 9.99
INNOVATIVE COMMUNICATION SYSTEMS	02/22/21	86009	\$ 2,194.00
KATY TIMES	02/22/21	85979	\$ 110.25
KATY TIMES	02/22/21	85980	\$ 110.25
LANSDOWNE-MOODY	02/22/21	85997	\$ 93.26
LOGIX FIBER NETWORKS	02/22/21	86032	\$ 3,108.07
NETPROTEC LLC	02/22/21	86021	\$ 1,000.00
NORTHERN SAFETY & INDUSTRIAL	02/22/21	85998	\$ 394.62
OFFICE DEPOT, INC.	02/22/21	86014	\$ 314.99
OFFICE DEPOT, INC.	02/22/21	86015	\$ 20.93
OFFICE DEPOT, INC.	02/22/21	86016	\$ 507.31
OFFICE DEPOT, INC.	02/22/21	86017	\$ 14.99
OFFICE DEPOT, INC.	02/22/21	86018	\$ 19.99
OFFICE DEPOT, INC.	02/22/21	86019	\$ 7.99
OFFICE DEPOT, INC.	02/22/21	86020	\$ 21.09
OFFICE DEPOT, INC.	02/22/21	86037	\$ 267.99
OFFICE DEPOT, INC.	02/22/21	86038	\$ 267.99
OFFICE DEPOT, INC.	02/22/21	86039	\$ 32.99
OFFICE DEPOT, INC.	02/22/21	86040	\$ 1,180.38
OFFICE DEPOT, INC.	02/22/21	86041	\$ 20.99
OFFICE DEPOT, INC.	02/22/21	86042	\$ 46.59
OFFICE DEPOT, INC.	02/22/21	86043	\$ 28.99
OFFICE DEPOT, INC.	02/22/21	86044	\$ 92.64
PINNACLE MEDICAL MANAGEMENT	02/22/21	85988	\$ 150.00
PINNACLE MEDICAL MANAGEMENT	02/22/21	85989	\$ 120.00
QUILL LLC	02/22/21	86001	\$ 59.37
QUILL LLC	02/22/21	86002	\$ 269.99
QUILL LLC	02/22/21	86003	\$ 136.07
QUILL LLC	02/22/21	86004	\$ 129.65
REPUBLIC SERVICES #473	02/22/21	86000	\$ 1,443.13
REPUBLIC SERVICES #853	02/22/21	85999	\$ 1,468.44
RICOH USA, INC.	02/22/21	86007	\$ 61.42
SPARKLIGHT	02/22/21	86008	\$ 253.94
STRIPES & STOPS CO., INC.	02/22/21	85978	\$ 4,664.30
TOSHIBA FINANCIAL SERVICES	02/22/21	86006	\$ 201.52
VERIZON CONNECT	02/22/21	86010	\$ 453.32
WALMART COMMUNITY/SYNCB	02/22/21	86013	\$ 353.20
WHITE, GLENN	02/22/21	86024	\$ 944.19
WINZER	02/22/21	86033	\$ 583.87
WINZER	02/22/21	86035	\$ 349.62
WINZER	02/22/21	86036	\$ 759.40
XPERNET SERVICES	02/22/21	85992	\$ 3,937.50

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XPERNET SERVICES	02/22/21	85993	\$ 10,000.00
AMERICAN PATRIOT INDUSTRIES, INC.	02/23/21	86049	\$ 2,196.18
BARTELS, JESSICA	02/23/21	86055	\$ 100.62
DEPARTMENT OF INFORMATION RESOURCES	02/23/21	86057	\$ 541.46
ENTERPRISE FM TRUST	02/23/21	86056	\$ 42,874.44
JOHNSTONE SUPPLY KATY	02/23/21	86046	\$ 1,096.16
KATY PRINTERS	02/23/21	86054	\$ 224.40
LEXISNEXIS RISK DATA MANAGEMENT INC.	02/23/21	86051	\$ 30.00
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	02/23/21	86053	\$ 1,259.12
TEXAS JUSTICE COURT JUDGES ASSOC.	02/23/21	86048	\$ 75.00
TEXAS PARKS AND WILDLIFE, S. HOUSTON LAW ENFORC	02/23/21	86052	\$ 306.85
THE PRODUCTIVITY CENTER, INC.	02/23/21	86045	\$ 162.00
THE PRODUCTIVITY CENTER, INC.	02/23/21	86050	\$ 330.00
WALLER COUNTY APPRAISAL DISTRICT	02/23/21	86047	\$ 136,928.25
ALSCO	02/24/21	86137	\$ 56.25
BUCKEYE CLEANING CENTER	02/24/21	86088	\$ 624.25
BUCKEYE CLEANING CENTER	02/24/21	86089	\$ 500.26
BUCKEYE CLEANING CENTER	02/24/21	86090	\$ 825.54
C & G WHOLESALE	02/24/21	86084	\$ 138.00
C & G WHOLESALE	02/24/21	86085	\$ 254.96
C & G WHOLESALE	02/24/21	86086	\$ 55.00
C & G WHOLESALE	02/24/21	86087	\$ 134.97
COP STOP	02/24/21	86081	\$ 107.50
DOBIE SUPPLY, LLC	02/24/21	86126	\$ 3,120.50
ELLIS, TYTIANNA	02/24/21	86094	\$ 100.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	02/24/21	86069	\$ 276.48
HD SUPPLY FACILITIES MAINTENANCE, LTD.	02/24/21	86070	\$ 13.64
HD SUPPLY FACILITIES MAINTENANCE, LTD.	02/24/21	86071	\$ 124.63
HIGH SIERRA ELECTRONICS, INC.	02/24/21	86098	\$ 880.96
HOME DEPOT CREDIT SERVICES	02/24/21	86058	\$ 2,253.44
INMATE SERVICES CORPORATION	02/24/21	86083	\$ 1,250.00
K & H PORTABLE TOILETS, INC.	02/24/21	86067	\$ 85.00
KATY PRINTERS	02/24/21	86076	\$ 205.90
KATY PRINTERS	02/24/21	86077	\$ 231.40
KATY TIMES	02/24/21	86127	\$ 110.25
KATY TIMES	02/24/21	86128	\$ 110.25
KATY TIMES	02/24/21	86129	\$ 110.25
KATY TIMES	02/24/21	86130	\$ 110.25
KATY TIMES	02/24/21	86131	\$ 202.13
KATY TIMES	02/24/21	86132	\$ 128.63
LANSDOWNE-MOODY	02/24/21	86100	\$ 93.26
LYON, HOLLY	02/24/21	86095	\$ 100.00
NAPA	02/24/21	86099	\$ 13.42
NAPA	02/24/21	86101	\$ 289.40
NAPA	02/24/21	86102	\$ 167.88
NAPA	02/24/21	86139	\$ 23.84
NAPA	02/24/21	86140	\$ 146.97
NAPA	02/24/21	86141	\$ 8.94
O'REILLY	02/24/21	86135	\$ 23.99
O'REILLY	02/24/21	86136	\$ 12.99
O'REILLY	02/24/21	86146	\$ 59.99
PINNACLE MEDICAL MANAGEMENT	02/24/21	86133	\$ 75.00
PINNACLE MEDICAL MANAGEMENT	02/24/21	86134	\$ 60.00
QUILL LLC	02/24/21	86068	\$ 269.98
QUILL LLC	02/24/21	86111	\$ 109.57
QUILL LLC	02/24/21	86112	\$ 643.98

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QUILL LLC	02/24/21	86113	\$ 2,109.86
QUILL LLC	02/24/21	86114	\$ 2,852.89
QUILL LLC	02/24/21	86115	\$ 139.95
QUILL LLC	02/24/21	86116	\$ 396.18
QUILL LLC	02/24/21	86117	\$ 476.70
QUILL LLC	02/24/21	86118	\$ 34.84
QUILL LLC	02/24/21	86119	\$ 154.33
QUILL LLC	02/24/21	86120	\$ 163.37
QUILL LLC	02/24/21	86121	\$ 375.65
QUILL LLC	02/24/21	86122	\$ 7.31
QUILL LLC	02/24/21	86123	\$ 73.96
QUILL LLC	02/24/21	86124	\$ 52.71
QUILL LLC	02/24/21	86125	\$ 132.06
SAFETY SHOE DISTRIBUTORS, LLP	02/24/21	86097	\$ 120.00
SAN BERNARD ELECTRIC COOPERATIVE	02/24/21	86059	\$ 896.24
SAN BERNARD ELECTRIC COOPERATIVE	02/24/21	86060	\$ 321.85
SAN BERNARD ELECTRIC COOPERATIVE	02/24/21	86061	\$ 297.74
SAN BERNARD ELECTRIC COOPERATIVE	02/24/21	86062	\$ 170.80
SAN BERNARD ELECTRIC COOPERATIVE	02/24/21	86063	\$ 340.27
SAN BERNARD ELECTRIC COOPERATIVE	02/24/21	86064	\$ 243.66
SAN BERNARD ELECTRIC COOPERATIVE	02/24/21	86065	\$ 265.36
SAN BERNARD ELECTRIC COOPERATIVE	02/24/21	86066	\$ 9,480.25
SCHMIDT FUNERAL HOME	02/24/21	86078	\$ 1,040.00
STAPLES CREDIT PLAN	02/24/21	86072	\$ 159.47
STRIPES & STOPS CO., INC.	02/24/21	86138	\$ 4,664.30
TDCAA	02/24/21	86093	\$ 788.33
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	02/24/21	86107	\$ 28.03
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	02/24/21	86108	\$ 184.20
VERIZON	02/24/21	86073	\$ 199.97
VERIZON	02/24/21	86074	\$ (43.86)
VERIZON	02/24/21	86075	\$ 80.26
VICTORY SUPPLY	02/24/21	86082	\$ 945.00
VULCAN MATERIALS COMPANY	02/24/21	86109	\$ 72,700.97
WALLER COUNTY DISTRICT ATTORNEY	02/24/21	86091	\$ 2,000.00
WALLER COUNTY PAINT & BODY	02/24/21	86079	\$ 5,854.70
WALLER COUNTY PAINT & BODY	02/24/21	86103	\$ 65.00
WALLER COUNTY PAINT & BODY	02/24/21	86104	\$ 125.00
WALLER COUNTY PAINT & BODY	02/24/21	86105	\$ 125.00
WALLER COUNTY PAINT & BODY	02/24/21	86106	\$ 200.00
WALLER COUNTY PAINT & BODY	02/24/21	86142	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/21	86143	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/21	86144	\$ 7.00
WALLER COUNTY PAINT & BODY	02/24/21	86145	\$ 7.00
WELLS FARGO BANK, N.A. ACCOUNT ANALYSIS	02/24/21	86110	\$ 63.34
WILEY, ROBYN	02/24/21	86092	\$ 1,887.00
YORK, KAREENA	02/24/21	86096	\$ 100.00
A T & T	02/25/21	86154	\$ 4,553.31
AMERICAN PATRIOT INDUSTRIES, INC.	02/25/21	86178	\$ 2,556.82
C & G WHOLESALE	02/25/21	86187	\$ 27.99
C & G WHOLESALE	02/25/21	86188	\$ 35.99
CANON FINANCIAL SERVICES, INC.	02/25/21	86157	\$ 418.00
CANON FINANCIAL SERVICES, INC.	02/25/21	86158	\$ 50.00
DAN SEARS AUTO TINTING	02/25/21	86161	\$ 115.00
DAN SEARS AUTO TINTING	02/25/21	86162	\$ 81.25
DAN SEARS AUTO TINTING	02/25/21	86163	\$ 1,963.50
FEDEX	02/25/21	86160	\$ 155.83

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Vendors	Date Registered	Reg #	Amount Registered
FIVE STAR CORRECTIONAL SERVICES, INC.	02/25/21	86179	\$ 3,317.70
FIVE STAR CORRECTIONAL SERVICES, INC.	02/25/21	86180	\$ 3,056.95
GONZALEZ, STEFANIE	02/25/21	86182	\$ 525.00
HART INTERCIVIC	02/25/21	86189	\$ 5,980.00
HOMETOWN HARDWARE	02/25/21	86181	\$ 9.98
HOMETOWN HARDWARE	02/25/21	86192	\$ 107.92
INDOFF INCORPORATED	02/25/21	86191	\$ 1,033.30
JOHNSTONE SUPPLY KATY	02/25/21	86185	\$ (1,058.60)
LINEBARGER, GOGGAN, BLAIR, & SAMPSON LLP	02/25/21	86184	\$ 1,155.00
OFFICE DEPOT, INC.	02/25/21	86152	\$ (7.99)
OFFICE DEPOT, INC.	02/25/21	86153	\$ 58.06
O'REILLY	02/25/21	86147	\$ 455.99
O'REILLY	02/25/21	86148	\$ 35.33
O'REILLY	02/25/21	86149	\$ 79.77
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	02/25/21	86183	\$ 1,315.00
QUILL LLC	02/25/21	86155	\$ 53.99
RICOH USA, INC.	02/25/21	86151	\$ 491.12
RICOH USA, INC.	02/25/21	86186	\$ 130.12
SAN BERNARD ELECTRIC COOPERAATIVE	02/25/21	86156	\$ 461.18
SARGENT, JOAN	02/25/21	86150	\$ 36.93
SCREAMING T'S	02/25/21	86168	\$ 277.00
SCREAMING T'S	02/25/21	86169	\$ 75.00
SCREAMING T'S	02/25/21	86170	\$ 22.00
SCREAMING T'S	02/25/21	86173	\$ 95.00
SCREAMING T'S	02/25/21	86174	\$ 30.00
SCREAMING T'S	02/25/21	86175	\$ 40.00
SCREAMING T'S	02/25/21	86177	\$ 158.00
THREE L	02/25/21	86190	\$ 14,018.04
WE BRAND IT PROMOTIONS LLC	02/25/21	86164	\$ 1,339.00
WE BRAND IT PROMOTIONS LLC	02/25/21	86165	\$ 504.00
WE BRAND IT PROMOTIONS LLC	02/25/21	86166	\$ 410.00
WILLKE, SHAWNA	02/25/21	86193	\$ 79.00
WINZER	02/25/21	86159	\$ 588.07
TOTAL UNPAID			\$ 821,490.30