

Monthly Report of Joan Sargent, Waller County Treasurer
JANUARY 2021



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 February, 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

Handwritten signature of Joan Sargent in blue ink.
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)} \$465,262.83 Month Ending Balance

Signed this 10th day of February, 2021

Handwritten signature of Carbett Trey J. Duhon III in blue ink.
Carbett Trey J. Duhon III
Waller County Judge

Handwritten signature of John A. Amsler in blue ink.
John A. Amsler
Commissioner, Precinct 1

Handwritten signature of Kendrick D. Jones in blue ink.
Kendric D. Jones
Commissioner, Precinct 3

Handwritten signature of Walter E. Smith in blue ink.
Walter E. Smith
Commissioner, Precinct 2

Handwritten signature of Justin Beckendorff in blue ink.
Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Handwritten signature of Debbie Hollan in blue ink.
Debbie Hollan, County Clerk



FEB 10 2021

Date

Monthly Report of Joan Sargent, Waller County Treasurer

JANUARY 2021

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	\$5,822.02	\$6.87	\$0.00	\$0.00	\$5,828.89	\$0.00	\$0.00	\$5,828.89
108 Elections	\$9,085.50	\$10.72	\$0.00	\$0.00	\$9,096.22	\$43,793.11	\$0.00	\$52,889.33
110 Road & Bridge	\$1,440,282.20	\$1,335,678.13	\$1,079,488.91	\$0.00	\$1,696,471.42	\$0.00	\$0.00	\$1,696,471.42
111 Law Library	\$14,493.71	\$1,037.54	\$668.80	\$0.00	\$14,862.45	\$121,184.01	\$0.00	\$136,046.46
112 Title IV Juv. Justice	\$45,065.16	\$48.59	\$3,915.06	\$0.00	\$41,198.69	\$104,605.65	\$0.00	\$145,804.34
113 DC Recs. Pres.	\$13,007.64	\$348.47	\$0.00	\$0.00	\$13,356.11	\$54,561.04	\$0.00	\$67,917.15
114 County RMPF	\$16,987.49	\$610.34	\$0.00	\$0.00	\$17,597.83	\$28,055.92	\$0.00	\$45,653.75
115 CC Recs. Pres.	\$95,828.44	\$14,648.39	\$4,854.56	\$0.00	\$105,622.27	\$214,756.31	\$0.00	\$320,378.58
116 CC Preservation	\$3,205.14	\$170.98	\$0.00	\$0.00	\$3,376.12	\$21,628.64	\$0.00	\$25,004.76
117 Crthse. Security	\$42,222.50	\$3,566.14	\$1,080.00	\$0.00	\$44,708.64	\$133,967.08	\$0.00	\$178,675.72
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	\$4,983.70	\$1,435.56	\$14,563.10	\$0.00	-\$8,143.84	\$194,135.74	\$0.00	\$185,991.90
120 DC/Child Abuse Prev	\$542.71	\$10.27	\$0.00	\$0.00	\$552.98	\$674.48	\$0.00	\$1,227.46
121 Family Protection	\$5,411.77	\$171.58	\$0.00	\$0.00	\$5,583.35	\$28,869.05	\$0.00	\$34,452.40
122 Guardianship	\$6,909.07	\$488.73	\$0.00	\$0.00	\$7,397.80	\$31,369.56	\$0.00	\$38,767.36
123 Justice Crt. Sec.	\$1,369.10	\$39.39	\$0.00	\$0.00	\$1,408.49	\$56,356.96	\$0.00	\$57,765.45
124 CC-Technology	\$991.86	\$32.62	\$0.00	\$0.00	\$1,024.48	\$5,070.17	\$0.00	\$6,094.65
125 General	\$1,726,929.98	\$5,519,596.51	\$2,042,393.69	\$0.00	\$5,204,132.80	\$0.00	\$24,668,120.61	\$29,872,253.41
126 DC-Technology	\$608.15	\$25.63	\$0.00	\$0.00	\$633.78	\$2,573.45	\$0.00	\$3,207.23
127 CC-RPD	\$5,726.64	\$287.09	\$0.00	\$0.00	\$6,013.73	\$25,317.10	\$0.00	\$31,330.83
128 DC-RPD	\$14,859.97	\$481.90	\$0.00	\$0.00	\$15,341.87	\$35,419.49	\$0.00	\$50,761.36
129 DA Pretrial Div. Fee	\$60,538.12	\$2,573.33	\$942.82	\$0.00	\$62,168.63	\$0.00	\$0.00	\$62,168.63
131 Juv. Case Manager	\$16,050.86	\$111.11	\$0.00	\$0.00	\$16,161.97	\$0.00	\$0.00	\$16,161.97
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,949.25	\$745,949.25
186 Ogg Trust	\$51,188.86	\$44.86	\$13,207.00	\$0.00	\$38,026.72	\$0.00	\$0.00	\$38,026.72
191 Narcotic Program	\$10.68	\$0.01	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$48,764.73	\$57.60	\$0.00	\$0.00	\$48,822.33	\$36,472.86	\$0.00	\$85,295.19
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	-\$28,809.68	\$0.00	\$1,489.54	\$0.00	-\$30,299.22	\$0.00	\$0.00	-\$30,299.22
237 CARES Act	\$129,842.60	\$0.00	\$65,764.55	\$0.00	\$64,078.05	\$0.00	\$0.00	\$64,078.05
240 HAVA Cares Act	\$34,617.04	\$40.88	\$0.00	\$0.00	\$34,657.92	\$0.00	\$0.00	\$34,657.92
307 SAVNS Grant#1446517	-\$0.01	\$0.00	\$4,642.78	\$0.00	-\$4,642.79	\$0.00	\$0.00	-\$4,642.79
311 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$39,444.18	\$19,647.00	\$13,120.65	\$0.00	\$45,970.53	\$0.00	\$0.00	\$45,970.53
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	\$714,236.59	\$784,508.62	\$0.00	\$0.00	\$1,498,745.21	\$0.00	\$259,600.91	\$1,758,346.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 Tax Notes, Series 2020	\$2,546,713.08	\$2,788.55	\$185,511.96	\$0.00	\$2,363,989.67	\$0.00	\$0.00	\$2,363,989.67
999 Payroll	\$347,462.46	\$1,532,532.07	\$1,531,126.87	\$0.00	\$348,867.66	\$0.00	\$0.00	\$348,867.66
Totals	\$7,460,290.61	\$9,220,999.48	\$4,962,770.29	\$0.00	\$11,718,519.80	\$1,139,440.83	\$25,673,670.77	\$38,531,631.40
Plus Outstanding Checks					\$397,056.56			
Treasurer's Bank Balance					\$12,115,576.36			
PB Statement Balance					\$12,115,576.36			
Reconciled Bank Balance					\$12,115,576.36			

Monthly Report of Joan Sargent, Waller County Treasurer

JANUARY 2021

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,763.19	\$0.00	\$65,763.19
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.52	\$0.00	\$3,041.52
			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	\$76.94	\$54,439.20	\$54,439.20	\$0.00	\$76.94	\$0.00	\$0.00	\$76.94
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$76.94			
801 JP1 Report Acct	\$24,029.37	\$29,410.93	\$32,830.61	\$0.00	\$20,609.69	\$0.00	\$0.00	\$20,609.69
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$20,609.69			
802 JP2 Report Acct	\$2,952.17	\$17,539.24	\$15,341.74	\$0.00	\$5,149.67	\$0.00	\$0.00	\$5,149.67
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$5,149.67			
803 JP3 Report Acct	\$1,066.06	\$4,936.99	\$4,939.75	\$0.00	\$1,063.30	\$0.00	\$0.00	\$1,063.30
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,063.30			
804 JP4 Report Acct	\$110.36	\$34,993.62	\$34,653.86	\$0.00	\$450.12	\$0.00	\$0.00	\$450.12
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$450.12			
805 DC E-Filing	\$500.97	\$6,283.68	\$5,311.77	\$0.00	\$1,472.88	\$0.00	\$0.00	\$1,472.88
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,472.88			
807 CC Recording Fee	\$16,053.88	\$37,390.34	\$46,768.88	\$0.00	\$6,675.34	\$0.00	\$0.00	\$6,675.34
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$6,675.34			
808 CC Credit Card	\$1,279.96	\$8,885.95	\$8,047.46	\$0.00	\$2,118.45	\$0.00	\$0.00	\$2,118.45
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$2,118.45			
809 JP4 Wells Fargo	\$1,200.00	\$12,293.70	\$13,493.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.00			
810 CC E-Filing	\$2,853.79	\$6,954.58	\$7,955.79	\$0.00	\$1,852.58	\$0.00	\$0.00	\$1,852.58
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,852.58			
811 DC Credit Card	\$162.16	\$3,494.02	\$2,215.16	\$0.00	\$1,441.02	\$0.00	\$0.00	\$1,441.02
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,441.02			
812 R&B Credit Card	\$1,247.13	\$13,626.67	\$9,310.24	\$0.00	\$5,563.56	\$0.00	\$0.00	\$5,563.56
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$5,563.56			
813 Pct 4 Acct-Wells Fargo	\$70.00	\$215.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$285.00			
814 FM Credit Card	\$17.80	\$270.22	\$287.80	\$0.00	\$0.22	\$0.00	\$0.00	\$0.22
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.22			
815 Environmental Cr Card	\$1,041.76	\$6,956.69	\$7,176.76	\$0.00	\$821.69	\$0.00	\$0.00	\$821.69
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$821.69			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JANUARY 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	0.1316%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,665,364.12	0.1316%	\$24,665,364.12	\$0.00	\$2,756.49	\$24,668,120.61
515-Debt Service	\$259,571.90	0.1316%	\$259,571.90	\$0.00	\$29.01	\$259,600.91
601-Capital Projects 2017	\$0.00	0.1316%	\$0.00	\$0.00	\$0.00	\$0.00
181-Permanent School	\$745,865.88	0.1316%	\$745,865.88	\$0.00	\$83.37	\$745,949.25
TEXPOOL INVESTMENTS						
108-Elections	\$43,790.19	0.0793%	\$43,790.19	\$0.00	\$2.92	\$43,793.11
111-Law Library	\$121,175.81	0.0793%	\$121,175.81	\$0.00	\$8.20	\$121,184.01
112-Title IV Juvenile Justice	\$104,598.59	0.0793%	\$104,598.59	\$0.00	\$7.06	\$104,605.65
113-RPF District Clerk	\$54,557.35	0.0793%	\$54,557.35	\$0.00	\$3.69	\$54,561.04
114-County RMPF	\$28,054.08	0.0793%	\$28,054.08	\$0.00	\$1.84	\$28,055.92
115-RPF County Clerk	\$214,741.83	0.0793%	\$214,741.83	\$0.00	\$14.48	\$214,756.31
116-CC Preservation	\$21,627.22	0.0793%	\$21,627.22	\$0.00	\$1.42	\$21,628.64
117-Courthouse Security	\$133,958.06	0.0793%	\$133,958.06	\$0.00	\$9.02	\$133,967.08
118-Graffiti	\$630.21	0.0793%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$194,122.66	0.0793%	\$194,122.66	\$0.00	\$13.08	\$194,135.74
120-DC Child Abuse Prev.	\$674.48	0.0793%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,867.08	0.0793%	\$28,867.08	\$0.00	\$1.97	\$28,869.05
122-Guardianship	\$31,367.48	0.0793%	\$31,367.48	\$0.00	\$2.08	\$31,369.56
123-Justice Court Security	\$56,353.17	0.0793%	\$56,353.17	\$0.00	\$3.79	\$56,356.96
124-CC Technology	\$5,069.85	0.0793%	\$5,069.85	\$0.00	\$0.32	\$5,070.17
126-DC Technology	\$2,573.24	0.0793%	\$2,573.24	\$0.00	\$0.21	\$2,573.45
127-CC RP Digitizing	\$25,315.40	0.0793%	\$25,315.40	\$0.00	\$1.70	\$25,317.10
128-DC RP Digitizing	\$35,417.12	0.0793%	\$35,417.12	\$0.00	\$2.37	\$35,419.49
192-Federal Forfeiture	\$36,470.41	0.0793%	\$36,470.41	\$0.00	\$2.45	\$36,472.86
188-Dismuke	\$65,758.74	0.0793%	\$65,758.74	\$0.00	\$4.45	\$65,763.19
189-Hospital	\$3,041.25	0.0793%	\$3,041.25	\$0.00	\$0.27	\$3,041.52
TOTALS	\$26,878,966.12		\$26,878,966.12	\$0.00	\$2,950.19	\$26,881,916.31

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: \$26,881,916.31
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$56,079,984.16
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 1/31/21	
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
MELENDEZ, 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
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
VERIZON	11/02/20	83791	\$ 37.99
RICOH USA, INC.	11/05/20	83924	\$ 63.86
QUADIENT, INC.	11/09/20	83951	\$ 96.63
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
XEROX CORPORATION	11/23/20	84204	\$ 148.30
A T & T	11/24/20	84252	\$ 260.81
BROOKSHIRE HARDWARE	12/02/20	84399	\$ 108.35
INNOVATIVE COMMUNICATION SYSTEMS	12/03/20	84423	\$ 24,650.00
LOWE'S	12/08/20	84559	\$ 887.92
VERIZON	12/08/20	84539	\$ 37.99
WALLER COUNTY PAINT & BODY	12/08/20	84557	\$ 7.00
HOMETOWN HARDWARE	12/10/20	84573	\$ 3.59
HOMETOWN HARDWARE	12/10/20	84574	\$ 77.25
HOMETOWN HARDWARE	12/10/20	84575	\$ 28.33
FIVE STAR CORRECTIONAL SERVICES, INC.	12/14/20	84615	\$ 2,295.60
HOME DEPOT CREDIT SERVICES	12/14/20	84596	\$ 2,505.68
HOMETOWN HARDWARE	12/14/20	84585	\$ 7.98
HOMETOWN HARDWARE	12/14/20	84586	\$ 23.99
HOMETOWN HARDWARE	12/14/20	84587	\$ 23.35
HOMETOWN HARDWARE	12/14/20	84610	\$ 102.91
HOMETOWN HARDWARE	12/15/20	84670	\$ 16.16

Treasurer's Record of Unpaid Claims		As of 1/31/21	
Vendors	Date Registered	Reg #	Amount Registered
ICS JAIL SUPPLIES INC	12/15/20	84661	\$ 1,554.05
OFFICE DEPOT, INC.	12/15/20	84628	\$ 129.97
VERIZON	12/15/20	84671	\$ 531.86
GT DISTRIBUTORS, INC.	12/17/20	84680	\$ 284.85
HOMETOWN HARDWARE	12/17/20	84693	\$ 19.98
HOMETOWN HARDWARE	12/17/20	84723	\$ 81.97
A T & T	12/18/20	84751	\$ 94.25
BUCKEYE CLEANING CENTER	12/21/20	84808	\$ 1,875.00
BUCKEYE CLEANING CENTER	12/21/20	84809	\$ 149.00
CANON FINANCIAL SERVICES, INC.	12/21/20	84827	\$ 368.00
CARBIDE TOOLING INDUSTRIAL SUPPLY	12/21/20	84807	\$ 150.64
HOMETOWN HARDWARE	12/21/20	84817	\$ 109.97
HOMETOWN HARDWARE	12/21/20	84818	\$ 9.98
HOMETOWN HARDWARE	12/21/20	84819	\$ 9.98
NORTH TEXAS TOLLWAY AUTHORITY	12/21/20	84774	\$ 3.60
AMBASSADOR SERVICES LLC	01/04/21	84913	\$ 3,370.00
AMERICAN PATRIOT INDUSTRIES, INC.	01/04/21	84899	\$ 2,600.71
EAGLE CARPORTS, INC.	01/04/21	84888	\$ 4,466.75
FIVE STAR CORRECTIONAL SERVICES, INC.	01/04/21	84893	\$ 2,212.65
FIVE STAR CORRECTIONAL SERVICES, INC.	01/04/21	84915	\$ 2,209.69
HERRMANN INTERNATIONAL	01/04/21	84882	\$ 19,876.71
HOMETOWN HARDWARE	01/04/21	84904	\$ 11.94
HOMETOWN HARDWARE	01/04/21	84864	\$ 109.30
MOODY GARDENS RESORT & CONVENTION CENTER	01/04/21	84892	\$ 569.25
RICOH USA, INC.	01/04/21	84927	\$ 130.12
SAFETY VISION	01/04/21	84912	\$ 418.50
SOUTH TEXAS ENVIRONMENTAL	01/04/21	84897	\$ 802.19
TELOMACK CABLING SOLUTIONS	01/04/21	84890	\$ 1,607.00
VERIZON	01/04/21	84920	\$ 3,595.48
4UR FLOORS	01/05/21	84974	\$ 560.00
DELL MARKETING, L.P.	01/05/21	84954	\$ 2,037.98
HD SUPPLY FACILITIES MAINTENANCE, LTD.	01/05/21	85041	\$ 95.69
NAPA	01/05/21	84932	\$ 33.54
OFFICE DEPOT, INC.	01/05/21	84994	\$ 23.19
OFFICE DEPOT, INC.	01/05/21	84995	\$ 137.54
PRECISION UTILITY LLC	01/05/21	84966	\$ 267.75
QUADIENT, INC.	01/05/21	85004	\$ 77.52
TAC SECURITY & VIDEO	01/05/21	85013	\$ 177.50
TAC SECURITY & VIDEO	01/05/21	85016	\$ 215.00
TEXAS COMMUNICATIONS OF BRYAN	01/05/21	84975	\$ 5,220.70
TOWA	01/05/21	84984	\$ 447.00
VERIZON	01/05/21	85028	\$ 37.99
WHITESTONE PRINTING	01/05/21	85043	\$ 209.98
AMEGY BANK	01/06/21	85062	\$ 1,547,128.13
AMEGY BANK	01/06/21	85063	\$ 502,025.00
AMG PRINTING & MAILING	01/06/21	85053	\$ 500.00
MUSTANG RENTAL SERVICES	01/06/21	85059	\$ 2,642.45
SKELTON BUSINESS EQUIPMENT	01/06/21	85060	\$ 234.00
SMARSH, INC.	01/06/21	85055	\$ 49,269.61
A T & T	01/11/21	85064	\$ 2,072.98
ALLTEX WELDING SUPPLY, INC.	01/11/21	85086	\$ 109.40
BUCKEYE CLEANING CENTER	01/11/21	85091	\$ 48.00
INNOVATIVE COMMUNICATION SYSTEMS	01/11/21	85092	\$ 34,150.00
LOWE'S	01/11/21	85079	\$ 2,034.65

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Vendors	Date Registered	Reg #	Amount Registered
QUADIENT, INC.	01/11/21	85097	\$ 96.63
RICOH USA, INC	01/11/21	85076	\$ 60.47
ABRACADABRA SEPTIC PUMPING L.P.	01/12/21	85107	\$ 702.00
AMERICAN PATRIOT INDUSTRIES, INC.	01/12/21	85139	\$ 2,100.59
BRINKLEY SARGENT WIGINTON ARCHITECTS	01/12/21	85131	\$ 22,006.15
FIVE STAR CORRECTIONAL SERVICES, INC.	01/12/21	85127	\$ 2,217.09
FIVE STAR CORRECTIONAL SERVICES, INC.	01/12/21	85138	\$ 2,157.87
HOME DEPOT CREDIT SERVICES	01/12/21	85155	\$ 2,640.62
HOMETOWN HARDWARE	01/12/21	85125	\$ 19.18
HOMETOWN HARDWARE	01/12/21	85136	\$ 40.97
HP INC.	01/12/21	85122	\$ 1,011.72
INDOFF INCORPORATED	01/12/21	85126	\$ 70.71
INDOFF INCORPORATED	01/12/21	85134	\$ 4,145.05
KIMBALL MIDWEST	01/12/21	85121	\$ 3,711.75
KRONBERGS FLAGS & FLAGPOLES	01/12/21	85129	\$ 83.00
OFFICE DEPOT, INC.	01/12/21	85144	\$ 105.96
OFFICE DEPOT, INC.	01/12/21	85145	\$ 80.90
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
OFFICE DEPOT, INC.	01/12/21	85150	\$ 993.47
OFFICE DEPOT, INC.	01/12/21	85151	\$ 89.96
OFFICE DEPOT, INC.	01/12/21	85152	\$ 54.36
OFFICE DEPOT, INC.	01/12/21	85153	\$ 30.38
PRECISION UTILITY LLC	01/12/21	85128	\$ 1,234.17
QUADIENT LEASING USA, INC.	01/12/21	85104	\$ 74.13
REPUBLIC SERVICES #473	01/12/21	85142	\$ 304.62
RICOH USA, INC.	01/12/21	85141	\$ 61.42
SCHMIDT FUNERAL HOME BROOKSHIRE	01/12/21	85124	\$ 3,078.75
SOUTHWEST SOLUTIONS GROUP	01/12/21	85130	\$ 49,629.83
VERIZON	01/12/21	85105	\$ 795.41
VERIZON	01/12/21	85156	\$ 37.99
HOMETOWN HARDWARE	01/13/21	85222	\$ 3.98
MAGNOLIA FUNERAL HOME, INC.	01/13/21	85215	\$ 1,195.00
SCHMIDT FUNERAL HOME BELLVILLE	01/13/21	85212	\$ 615.00
VERIZON	01/13/21	85213	\$ 531.86
WINZER	01/13/21	85223	\$ 588.07
A T & T	01/15/21	85262	\$ 2,196.17
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	01/15/21	85278	\$ 7,500.00
DAHVAR CONSTRUCTION & DESIGN	01/15/21	85264	\$ 77,662.40
JONES & CARTER	01/15/21	85263	\$ 16,586.30
TEXAS COMMUNICATIONS OF BRYAN	01/15/21	85271	\$ 7,030.85
VICTORY SUPPLY	01/15/21	85261	\$ 140.40
BRINKLEY SARGENT WIGINTON ARCHITECTS	01/19/21	85284	\$ 9,467.61
BRINKLEY SARGENT WIGINTON ARCHITECTS	01/19/21	85285	\$ 17,463.75
EDMINSTER HINSHAW RUSS & ASSOC	01/19/21	85306	\$ 12,067.30
FIVE STAR CORRECTIONAL SERVICES, INC.	01/19/21	85290	\$ 2,212.63
HOMETOWN HARDWARE	01/19/21	85287	\$ 19.98
HOMETOWN HARDWARE	01/19/21	85288	\$ 73.98
HOMETOWN HARDWARE	01/19/21	85309	\$ 73.73
HOMETOWN HARDWARE	01/19/21	85313	\$ 89.97
HOMETOWN HARDWARE	01/19/21	85314	\$ 18.99
LOGIX FIBER NETWORKS	01/19/21	85316	\$ 2,722.68
MITEL BUSINESS SYSTEMS, INC.	01/19/21	85286	\$ 1,051.20
MOTOROLA SOLUTIONS, INC.	01/19/21	85304	\$ 22,266.00

Treasurer's Record of Unpaid Claims		As of 1/31/21	
Vendors	Date Registered	Reg #	Amount Registered
POWER ASSOCIATES, INC.	01/19/21	85282	\$ 43,387.00
POWER ASSOCIATES, INC.	01/19/21	85283	\$ 38,588.00
RICOH USA, INC	01/19/21	85294	\$ 44.45
VERIZON CONNECT NWF, INC.	01/19/21	85293	\$ 453.32
WATERENGINEERS, INC.	01/19/21	85281	\$ 2,000.00
A T & T	01/20/21	85329	\$ 98.16
ACCESS HEALTH	01/20/21	85330	\$ 12,631.51
ACCESS HEALTH	01/20/21	85331	\$ 17,090.00
ALSCO	01/20/21	85354	\$ 55.42
AMG PRINTING & MAILING	01/20/21	85325	\$ 184.00
APPEL FORD	01/20/21	85346	\$ 1,150.27
APPEL FORD	01/20/21	85347	\$ 2.84
ASCO EQUIPMENT	01/20/21	85353	\$ 692.00
ASCO EQUIPMENT	01/20/21	85355	\$ 579.58
ENGEDI PEST CONTROL	01/20/21	85359	\$ 75.00
ENGEDI PEST CONTROL	01/20/21	85363	\$ 275.00
ENGEDI PEST CONTROL	01/20/21	85364	\$ 850.00
ENGEDI PEST CONTROL	01/20/21	85365	\$ 315.00
ENGEDI PEST CONTROL	01/20/21	85366	\$ 140.00
ENTERPRISE FM TRUST	01/20/21	85368	\$ 41,222.96
GRANTWORKS	01/20/21	85356	\$ 7,390.24
HAYS COUNTY TREASURER	01/20/21	85318	\$ 6,107.00
HAYS COUNTY TREASURER	01/20/21	85319	\$ 5,910.00
HOMETOWN HARDWARE	01/20/21	85322	\$ 40.94
HOMETOWN HARDWARE	01/20/21	85323	\$ 2.99
HOMETOWN HARDWARE	01/20/21	85361	\$ 49.47
HONEY BEE PUMPING LLC	01/20/21	85324	\$ 310.00
INDOFF INCORPORATED	01/20/21	85362	\$ 178.17
KARSTADT, WAYNE	01/20/21	85349	\$ 50.00
MCCORKLE, CINDY	01/20/21	85321	\$ 72.24
NAPA	01/20/21	85332	\$ 108.14
NAPA	01/20/21	85333	\$ 43.90
NAPA	01/20/21	85334	\$ 32.94
NAPA	01/20/21	85335	\$ 128.52
NAPA	01/20/21	85336	\$ (55.58)
NAPA	01/20/21	85337	\$ 58.20
NAPA	01/20/21	85338	\$ 259.47
NAPA	01/20/21	85339	\$ 51.45
NAPA	01/20/21	85340	\$ 41.52
NAPA	01/20/21	85341	\$ 37.12
NAPA	01/20/21	85342	\$ (8.67)
NAPA	01/20/21	85343	\$ 5.69
NETPROTEC LLC	01/20/21	85360	\$ 1,000.00
O'REILLY	01/20/21	85344	\$ 170.00
O'REILLY	01/20/21	85345	\$ 328.44
O'REILLY	01/20/21	85352	\$ 3.69
O'REILLY	01/20/21	85351	\$ 42.74
PETERS, VERNON	01/20/21	85350	\$ 120.00
PIRKLE, MARTHA E.	01/20/21	85358	\$ 125.00
RICOH USA, INC	01/20/21	85367	\$ 305.24
SAM HOUSTON STATE UNIVERSITY	01/20/21	85320	\$ 90.00
TEXAS DEPT. OF INFORMATION RESOURCES	01/20/21	85317	\$ 535.82
TOSHIBA FINANCIAL SERVICES	01/20/21	85348	\$ 201.52
VERIZON	01/20/21	85357	\$ 199.95
WALLER COUNTY CHILD WELFARE BOARD	01/20/21	85328	\$ 15,000.00

Treasurer's Record of Unpaid Claims		As of 1/31/21	
Vendors	Date Registered	Reg #	Amount Registered
XEROX CORPORATION	01/20/21	85326	\$ 235.24
XEROX CORPORATION	01/20/21	85327	\$ 281.82
BARRY FLEET SERVICES	01/21/21	85387	\$ 2,428.81
BARRY FLEET SERVICES	01/21/21	85388	\$ 168.88
BARRY FLEET SERVICES	01/21/21	85389	\$ 182.59
BARRY FLEET SERVICES	01/21/21	85390	\$ 77.35
BARRY FLEET SERVICES	01/21/21	85391	\$ 7.00
BARRY FLEET SERVICES	01/21/21	85392	\$ 7.00
BARRY FLEET SERVICES	01/21/21	85393	\$ 7.00
BARRY FLEET SERVICES	01/21/21	85394	\$ 7.00
BARRY FLEET SERVICES	01/21/21	85395	\$ 7.00
BELL, GERALD	01/21/21	85408	\$ 97.00
E POLICE SUPPLY	01/21/21	85419	\$ 405.61
ENGEDI PEST CONTROL	01/21/21	85420	\$ 95.00
ENGEDI PEST CONTROL	01/21/21	85421	\$ 200.00
ENGEDI PEST CONTROL	01/21/21	85422	\$ 110.00
ENGEDI PEST CONTROL	01/21/21	85423	\$ 115.00
ENGEDI PEST CONTROL	01/21/21	85424	\$ 90.00
ENGEDI PEST CONTROL	01/21/21	85425	\$ 880.00
ENGEDI PEST CONTROL	01/21/21	85426	\$ 75.00
ENGEDI PEST CONTROL	01/21/21	85427	\$ 140.00
ENGEDI PEST CONTROL	01/21/21	85428	\$ 85.00
ENGEDI PEST CONTROL	01/21/21	85429	\$ 110.00
ENGEDI PEST CONTROL	01/21/21	85430	\$ 95.00
ENGEDI PEST CONTROL	01/21/21	85431	\$ 143.33
ENGEDI PEST CONTROL	01/21/21	85432	\$ 190.00
ENGEDI PEST CONTROL	01/21/21	85433	\$ 115.00
ENGEDI PEST CONTROL	01/21/21	85434	\$ 200.00
ENGEDI PEST CONTROL	01/21/21	85435	\$ 435.00
ENGEDI PEST CONTROL	01/21/21	85436	\$ 75.00
ENGEDI PEST CONTROL	01/21/21	85437	\$ 965.00
ENGEDI PEST CONTROL	01/21/21	85438	\$ 525.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	01/21/21	85373	\$ 453.18
HOMETOWN HARDWARE	01/21/21	85439	\$ 6.99
INNOVATIVE COMMUNICATION SYSTEMS	01/21/21	85412	\$ 1,136.46
MUSTANG CAT	01/21/21	85384	\$ 101.05
MUSTANG CAT	01/21/21	85385	\$ 215.63
OFFICE DEPOT, INC.	01/21/21	85400	\$ 34.89
OFFICE DEPOT, INC.	01/21/21	85401	\$ 5.86
OFFICE DEPOT, INC.	01/21/21	85402	\$ (80.90)
OFFICE DEPOT, INC.	01/21/21	85403	\$ 347.33
OFFICE DEPOT, INC.	01/21/21	85404	\$ 329.98
OFFICE DEPOT, INC.	01/21/21	85405	\$ 219.98
OFFICE DEPOT, INC.	01/21/21	85406	\$ 59.61
OFFICE DEPOT, INC.	01/21/21	85413	\$ 15.98
OFFICE DEPOT, INC.	01/21/21	85414	\$ 15.99
PATTISON WSC	01/21/21	85417	\$ 30.50
RICOH USA, INC.	01/21/21	85409	\$ 188.34
SAN BERNARD ELECTRIC COOPERATIVE	01/21/21	85374	\$ 268.25
SAN BERNARD ELECTRIC COOPERATIVE	01/21/21	85375	\$ 267.72
SAN BERNARD ELECTRIC COOPERATIVE	01/21/21	85376	\$ 170.80
SAN BERNARD ELECTRIC COOPERATIVE	01/21/21	85377	\$ 805.08
SAN BERNARD ELECTRIC COOPERATIVE	01/21/21	85378	\$ 345.02
SAN BERNARD ELECTRIC COOPERATIVE	01/21/21	85379	\$ 232.96
SAN BERNARD ELECTRIC COOPERATIVE	01/21/21	85380	\$ 259.02

Treasurer's Record of Unpaid Claims
As of 1/31/21

Vendors	Date Registered	Reg #	Amount Registered
SAN BERNARD ELECTRIC COOPERATIVE	01/21/21	85381	\$ 9,277.06
STEVENSON ENTERPRISES	01/21/21	85382	\$ 4,199.83
TEAM FORD	01/21/21	85396	\$ 172.00
TEXAS A&M AGRILIFE EXTENSION SERVICES	01/21/21	85398	\$ 900.00
THREE L	01/21/21	85386	\$ 9,949.47
VOSS LIGHTING	01/21/21	85383	\$ 1,156.00
WALLER COUNTY TAX OFFICE	01/21/21	85407	\$ 45.00
WE BRAND IT PROMOTIONS LLC	01/21/21	85416	\$ 826.00
WELLS FARGO BANK, N.A. ACCOUNT ANALYSIS	01/21/21	85411	\$ 44.94
XEROX CORPORATION	01/21/21	85410	\$ 184.33
XEROX CORPORATION	01/21/21	85415	\$ 148.20
XEROX CORPORATION	01/21/21	85369	\$ 174.29
XEROX CORPORATION	01/21/21	85370	\$ 284.17
XEROX CORPORATION	01/21/21	85371	\$ 210.74
XEROX CORPORATION	01/21/21	85372	\$ 337.68
XEROX CORPORATION	01/21/21	85399	\$ 184.33
AMERICAN STAMP & MARKETING PRODUCTS, INC.	01/25/21	85464	\$ 68.96
BUCKEYE CLEANING CENTER	01/25/21	85447	\$ 1,939.04
BUCKEYE CLEANING CENTER	01/25/21	85448	\$ 1,600.00
DEMCO	01/25/21	85456	\$ 279.99
DOBIE SUPPLY LLC	01/25/21	85444	\$ 10,900.00
HOMETOWN HARDWARE	01/25/21	85465	\$ 27.26
HOMETOWN HARDWARE	01/25/21	85466	\$ 17.99
INGRAM LIBRARY SERVICES	01/25/21	85458	\$ 138.90
INGRAM LIBRARY SERVICES	01/25/21	85459	\$ 450.65
INGRAM LIBRARY SERVICES	01/25/21	85463	\$ 6.48
JACOBSON, MARTIN	01/25/21	85442	\$ 1,483.95
LJA ENGINEERING, INC.	01/25/21	85454	\$ 100.00
LJA ENGINEERING, INC.	01/25/21	85455	\$ 50.00
ORTIZ, JESSICA	01/25/21	85446	\$ 500.00
OTC BRANDS, INC.	01/25/21	85457	\$ 93.91
QUILL LLC	01/25/21	85452	\$ (45.89)
QUILL LLC	01/25/21	85453	\$ 82.50
RAWLS, TRAVIS	01/25/21	85443	\$ 759.97
RICOH USA, INC.	01/25/21	85440	\$ 130.12
ROMCO EQUIPMENT COMPANY LLC	01/25/21	85445	\$ 714.95
SAN BERNARD ELECTRIC COOPERATIVE	01/25/21	85462	\$ 784.86
SMITH, HERSCHEL	01/25/21	85450	\$ 87.00
TEXAS ASSOCIATION OF COUNTIES ATTN: MEMBERSHIP	01/25/21	85441	\$ 175.00
TEXAS PLUMBING SOLUTIONS	01/25/21	85451	\$ 985.00
THREE L	01/25/21	85449	\$ 577.50
VOSS LIGHTING	01/25/21	85467	\$ 231.60
WALMART COMMUNITY/SYNCB	01/25/21	85460	\$ 2,234.58
XEROX CORPORATION	01/25/21	85461	\$ 240.01
AMBASSADOR SERVICES LLC	01/27/21	85482	\$ 3,370.00
ARLAN'S	01/27/21	85544	\$ 31.45
ARLAN'S	01/27/21	85545	\$ 48.66
ARLAN'S	01/27/21	85546	\$ 8.57
ARLAN'S	01/27/21	85547	\$ 70.38
ARLAN'S	01/27/21	85548	\$ 23.96
ARLAN'S	01/27/21	85549	\$ 101.92
ARLAN'S	01/27/21	85550	\$ 18.87
ARLAN'S	01/27/21	85551	\$ 84.42
ARLAN'S	01/27/21	85552	\$ 22.45
ASCO EQUIPMENT	01/27/21	85520	\$ 197.12

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Vendors	Date Registered	Reg #	Amount Registered
BAYANI, RACHEL	01/27/21	85468	\$ 70.00
BLUEBONNET HERB FARM	01/27/21	85483	\$ 150.00
BUCKEYE CLEANING CENTER	01/27/21	85538	\$ 481.69
CRAWFORD, THOMAS	01/27/21	85525	\$ 97.00
DRURY INN AND SUITES	01/27/21	85543	\$ 608.35
EDMONDS INSURANCE	01/27/21	85511	\$ 21.00
EDMONDS INSURANCE	01/27/21	85534	\$ 34.88
ENERGY MECHANICAL SERVICES, INC.	01/27/21	85512	\$ 1,215.00
ENTERPRISE RENT A CAR	01/27/21	85541	\$ 1,220.00
FIVE STAR CORRECTIONAL SERVICES, INC.	01/27/21	85472	\$ 2,402.19
GALLS, LLC	01/27/21	85480	\$ 371.90
GREGORY'S TOWING	01/27/21	85526	\$ 200.00
GREGORY'S TOWING	01/27/21	85542	\$ 120.00
HD SUPPLY	01/27/21	85487	\$ 374.76
HD SUPPLY	01/27/21	85488	\$ 515.24
HD SUPPLY	01/27/21	85489	\$ 1,842.20
HEATH, TRAVIS	01/27/21	85507	\$ 120.00
HOMETOWN HARDWARE	01/27/21	85473	\$ 43.35
HOMETOWN HARDWARE	01/27/21	85474	\$ 15.34
HOMETOWN HARDWARE	01/27/21	85475	\$ 18.99
HOMETOWN HARDWARE	01/27/21	85476	\$ 39.58
HOMETOWN HARDWARE	01/27/21	85481	\$ 1,171.97
ICS JAIL SUPPLIES, INC.	01/27/21	85537	\$ 345.40
IHS PHARMACY	01/27/21	85539	\$ 1,134.11
K & H PORTABLE TOILETS, INC.	01/27/21	85484	\$ 106.25
KATY PRINTERS	01/27/21	85536	\$ 844.70
KATY PRINTERS	01/27/21	85540	\$ 234.70
KING, MATT	01/27/21	85508	\$ 120.00
LANGLEY, J.D.	01/27/21	85471	\$ 48.36
LEACH, BRAD	01/27/21	85509	\$ 120.00
MEDLINE INDUSTRIES, INC.	01/27/21	85555	\$ 450.16
NAPA	01/27/21	85500	\$ 236.30
NAPA	01/27/21	85501	\$ 288.11
NAPA	01/27/21	85502	\$ 24.81
NAPA	01/27/21	85503	\$ 56.40
NAPA	01/27/21	85505	\$ 63.98
NUNN, TRAVIS	01/27/21	85510	\$ 120.00
OFFICE DEPOT, INC.	01/27/21	85493	\$ 219.94
OFFICE DEPOT, INC.	01/27/21	85494	\$ 52.79
OFFICE DEPOT, INC.	01/27/21	85495	\$ 39.84
OFFICE DEPOT, INC.	01/27/21	85496	\$ 190.11
OFFICE DEPOT, INC.	01/27/21	85497	\$ 247.96
OFFICE DEPOT, INC.	01/27/21	85498	\$ 399.85
OFFICE DEPOT, INC.	01/27/21	85499	\$ 28.05
O'REILLY	01/27/21	85513	\$ 12.30
O'REILLY	01/27/21	85514	\$ 16.77
O'REILLY	01/27/21	85515	\$ 41.59
O'REILLY	01/27/21	85516	\$ 262.83
PINNACLE MEDICAL MANAGEMENT	01/27/21	85518	\$ 60.00
PINNACLE MEDICAL MANAGEMENT	01/27/21	85519	\$ 75.00
QUILL LLC	01/27/21	85477	\$ 275.49
QUILL LLC	01/27/21	85478	\$ 18.69
QUILL LLC	01/27/21	85479	\$ 207.23
QUILL LLC	01/27/21	85490	\$ 832.87
SAFETY RX	01/27/21	85506	\$ 100.00

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Vendors	Date Registered	Reg #	Amount Registered
SAFETY SHOE DISTRIBUTORS, LLP	01/27/21	85521	\$ 2,824.00
SAFETY SHOE DISTRIBUTORS, LLP	01/27/21	85522	\$ 100.00
SAFETY SHOE DISTRIBUTORS, LLP	01/27/21	85523	\$ 360.00
SAFETY SHOE DISTRIBUTORS, LLP	01/27/21	85524	\$ 530.00
SCREAMING T'S	01/27/21	85535	\$ 18.00
SCY IMAGING INC	01/27/21	85469	\$ 225.00
TEXAS ASSOCIATION OF COUNTIES	01/27/21	85553	\$ 1,360.00
TEXAS DIVISION OF EMERGENCY MANAGEMENT	01/27/21	85533	\$ 46,083.37
TEXAS TOP COP SHOP	01/27/21	85527	\$ 89.95
TEXAS TOP COP SHOP	01/27/21	85528	\$ 301.70
TEXAS TOP COP SHOP	01/27/21	85529	\$ 52.95
TEXAS TOP COP SHOP	01/27/21	85530	\$ 108.20
TEXAS TOP COP SHOP	01/27/21	85531	\$ 806.08
TEXAS TOP COP SHOP	01/27/21	85532	\$ 99.83
TYLER TECHNOLOGIES, INC.	01/27/21	85470	\$ 25,662.84
VERIZON	01/27/21	85554	\$ 80.26
WALLER COUNTY PAINT & BODY	01/27/21	85517	\$ 427.60
WELLS FARGO VENDOR FINANCIAL SERVICES LLC	01/27/21	85485	\$ 176.43
WINZER	01/27/21	85486	\$ 396.09
WINZER	01/27/21	85491	\$ 136.34
WOLLGAST, WILLIAM	01/27/21	85504	\$ 120.00
XEROX FINANCIAL SERVICES	01/27/21	85492	\$ 1,744.26
A T & T	01/28/21	85557	\$ 80.00
ASCO EQUIPMENT	01/28/21	85558	\$ 1,131.67
BB&T GOVERNMENTAL FINANCE	01/28/21	85556	\$ 542,513.60
COLLIER CONSTRUCTION LLC	01/28/21	85573	\$ 15,076.39
COLLIER CONSTRUCTION LLC	01/28/21	85574	\$ 239,842.17
HART INTERCIVIC	01/28/21	85562	\$ 26,798.00
HOMETOWN HARDWARE	01/28/21	85559	\$ 23.70
HOMETOWN HARDWARE	01/28/21	85560	\$ 5.98
HOMETOWN HARDWARE	01/28/21	85561	\$ (294.69)
HOMETOWN HARDWARE	01/28/21	85570	\$ 96.89
HOMETOWN HARDWARE	01/28/21	85571	\$ 17.18
OMNIBASE SERVICES OF TEXAS, LP	01/28/21	85572	\$ 12.00
QUILL LLC	01/28/21	85569	\$ 701.79
RECOVERY MONITORING	01/28/21	85563	\$ 186.00
RECOVERY MONITORING	01/28/21	85564	\$ 186.00
RECOVERY MONITORING	01/28/21	85565	\$ 124.00
RECOVERY MONITORING	01/28/21	85566	\$ 62.00
RECOVERY MONITORING	01/28/21	85567	\$ 124.00
RECOVERY MONITORING	01/28/21	85568	\$ 62.00
TOTAL UNPAID			\$ 3,767,393.90