

3

Monthly Report of Joan Sargent, Waller County Treasurer

MARCH 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

14th day of April, 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 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)} \$468,041.00 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Kendric D. Jones
Commissioner, Precinct 3

Walter E. Smith
Commissioner, Precinct 2

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

APR 14 2021

Date



Monthly Report of Joan Sargent, Waller County Treasurer

MARCH 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	\$5,832.61	\$6.52	\$0.00	\$0.00	\$5,839.13	\$0.00	\$0.00	\$5,839.13
108 Elections	\$9,102.02	\$40,332.36	\$0.00	\$0.00	\$49,434.38	\$43,795.28	\$0.00	\$93,229.66
110 Road & Bridge	\$4,359,387.96	\$1,283,232.62	\$484,582.76	\$0.00	\$5,158,037.82	\$0.00	\$0.00	\$5,158,037.82
111 Law Library	\$15,103.89	\$1,057.71	\$668.80	\$0.00	\$15,492.80	\$121,189.96	\$0.00	\$136,682.76
112 Title IV Juv. Justice	\$36,328.69	\$35.20	\$4,893.16	\$0.00	\$31,470.73	\$104,610.75	\$0.00	\$136,081.48
113 DC Recs. Pres.	\$13,655.03	\$169.97	\$0.00	\$0.00	\$13,825.00	\$54,563.63	\$0.00	\$68,388.63
114 County RMPF	\$18,094.83	\$607.69	\$0.00	\$0.00	\$18,702.52	\$28,057.26	\$0.00	\$46,759.78
115 CC Recs. Pres.	\$110,229.45	\$17,012.65	\$24,023.65	\$0.00	\$103,218.45	\$214,766.81	\$0.00	\$317,985.26
116 CC Preservation	\$3,506.36	\$252.22	\$0.00	\$0.00	\$3,758.58	\$21,629.71	\$0.00	\$25,388.29
117 Crthse. Security	-\$4,142.98	\$4,823.72	\$1,080.00	\$0.00	-\$399.26	\$133,973.62	\$0.00	\$133,574.36
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	-\$33,611.05	\$2,480.13	\$2,043.70	\$0.00	-\$33,174.62	\$194,145.26	\$0.00	\$160,970.64
120 DC/Child Abuse Prev	\$556.98	\$3.87	\$0.00	\$0.00	\$560.85	\$674.48	\$0.00	\$1,235.33
121 Family Protection	\$5,752.48	\$66.81	\$0.00	\$0.00	\$5,819.29	\$28,870.44	\$0.00	\$34,689.73
122 Guardianship	\$7,572.64	\$569.10	\$0.00	\$0.00	\$8,141.74	\$31,371.06	\$0.00	\$39,512.80
123 Justice Crt. Sec.	-\$8,085.60	\$127.73	\$0.00	\$0.00	-\$7,957.87	\$56,359.71	\$0.00	\$48,401.84
124 CC-Technology	\$1,049.96	\$20.36	\$0.00	\$0.00	\$1,070.32	\$5,070.34	\$0.00	\$6,140.66
125 General	\$15,987,191.53	\$5,464,278.71	\$2,295,618.28	\$1,021,584.59	\$20,177,436.55	\$0.00	\$24,672,386.18	\$44,849,822.73
126 DC-Technology	\$649.23	\$21.36	\$0.00	\$0.00	\$670.59	\$2,573.45	\$0.00	\$3,244.04
127 CC-RPD	\$6,187.68	\$367.33	\$0.00	\$0.00	\$6,555.01	\$25,318.27	\$0.00	\$31,873.28
128 DC-RPD	\$15,832.26	\$263.19	\$0.00	\$0.00	\$16,095.45	\$35,421.17	\$0.00	\$51,516.62
129 DA Pretrial Div. Fee	\$63,284.33	\$1,571.46	\$942.70	\$0.00	\$63,913.09	\$0.00	\$0.00	\$63,913.09
131 Juv. Case Manager	\$1,352.43	\$340.30	\$0.00	-\$75.00	\$1,617.73	\$0.00	\$0.00	\$1,617.73
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,078.30	\$746,078.30
186 Ogg Trust	\$38,051.00	\$42.59	\$0.00	\$0.00	\$38,093.59	\$0.00	\$0.00	\$38,093.59
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$48,853.49	\$54.70	\$0.00	\$0.00	\$48,908.19	\$36,474.63	\$0.00	\$85,382.82
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	-\$30,401.22	\$0.00	\$2,873.68	\$0.00	-\$33,274.90	\$0.00	\$0.00	-\$33,274.90
237 CARES Act	\$1,320,138.54	\$0.00	\$0.00	-\$1,320,138.54	\$0.00	\$0.00	\$0.00	\$0.00
240 HAVA Cares Act	\$6,468.71	\$0.00	\$0.00	-\$6,468.71	\$0.00	\$0.00	\$0.00	\$0.00
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	\$31,668.47	\$39,292.00	\$15,091.34	\$0.00	\$55,869.13	\$0.00	\$0.00	\$55,869.13
319 CTIF Grant	-\$7,390.24	\$0.00	\$0.00	\$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	\$755,025.48	\$756,229.36	\$300.00	\$0.00	\$1,510,954.84	\$0.00	\$259,645.86	\$1,770,600.70
600 Cap Proj, Series 2014	-\$0.26	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00
602 Tax Notes, Series 2020	\$2,076,189.45	\$2,560.00	\$94,787.90	\$305,097.40	\$2,289,058.95	\$0.00	\$0.00	\$2,289,058.95
999 Payroll	\$355,293.37	\$1,558,327.12	\$1,567,335.01	\$0.00	\$346,285.48	\$0.00	\$0.00	\$346,285.48
Totals	\$25,254,636.81	\$9,174,146.78	\$4,498,883.76	\$0.00	\$29,929,899.83	\$1,139,496.04	\$25,678,110.34	\$56,747,506.21
Plus Outstanding Checks					\$389,594.12			
Treasurer's Bank Balance					\$30,319,493.95			
PB Statement Balance					\$30,319,493.95			
Reconciled Bank Balance					\$30,319,493.95			

Monthly Report of Joan Sargent, Waller County Treasurer

MARCH 2021

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,766.43	\$0.00	\$65,766.43
			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	\$36,832.74	\$36,822.15	\$0.00	\$10.59	\$0.00	\$0.00	\$10.59
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$10.59			
239 GLO Infrastructure Grant	\$95.05	\$16,591.19	\$16,586.30	\$0.00	\$99.94	\$0.00	\$0.00	\$99.94
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$99.94			
801 JP1 Report Acct	\$27,530.24	\$39,507.95	\$58,387.60	\$0.00	\$8,650.59	\$0.00	\$0.00	\$8,650.59
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$8,650.59			
802 JP2 Report Acct	\$11,805.74	\$32,011.99	\$38,640.07	\$0.00	\$5,177.66	\$0.00	\$0.00	\$5,177.66
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$5,177.66			
803 JP3 Report Acct	\$1,698.78	\$11,664.45	\$12,628.30	\$0.00	\$734.93	\$0.00	\$0.00	\$734.93
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$734.93			
804 JP4 Report Acct	\$3,968.39	\$43,962.41	\$47,902.63	\$0.00	\$28.17	\$0.00	\$0.00	\$28.17
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$28.17			
805 DC E-Filing	\$1,406.41	\$7,288.27	\$3,726.00	\$0.00	\$4,968.68	\$0.00	\$0.00	\$4,968.68
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$4,968.68			
807 CC Recording Fee	\$9,401.79	\$47,023.28	\$51,914.00	\$0.00	\$4,511.07	\$0.00	\$0.00	\$4,511.07
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$4,511.07			
808 CC Credit Card	\$1,754.76	\$14,038.66	\$14,791.11	\$0.00	\$1,002.31	\$0.00	\$0.00	\$1,002.31
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,002.31			
809 JP4 Wells Fargo	\$0.00	\$12,850.90	\$12,850.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$0.00			
810 CC E-Filing	\$2,882.93	\$10,947.26	\$11,718.00	\$0.00	\$2,112.19	\$0.00	\$0.00	\$2,112.19
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$2,112.19			
811 DC Credit Card	\$1,089.59	\$13,195.41	\$1,776.00	\$0.00	\$12,509.00	\$0.00	\$0.00	\$12,509.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$12,509.00			
812 R&B Credit Card	\$531.22	\$29,044.43	\$24,427.20	\$0.00	\$5,148.45	\$0.00	\$0.00	\$5,148.45
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$5,148.45			
813 Pct 4 Acct-Wells Fargo	\$523.00	\$0.00	\$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	\$3.47	\$5,625.94	\$0.00	\$0.00	\$5,629.41	\$0.00	\$0.00	\$5,629.41
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$5,629.41			
815 Environmental Cr Card	\$3,174.00	\$7,127.55	\$8,460.00	\$0.00	\$1,841.55	\$0.00	\$0.00	\$1,841.55
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,841.55			

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MARCH 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	0.1051%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,670,183.90	0.1051%	\$24,670,183.90	\$0.00	\$2,202.28	\$24,672,386.18
515-Debt Service	\$259,622.65	0.1051%	\$259,622.65	\$0.00	\$23.21	\$259,645.86
601-Capital Projects 2017	\$0.00	0.1051%	\$0.00	\$0.00	\$0.00	\$0.00
181-Permanent School	\$746,011.68	0.1051%	\$746,011.68	\$0.00	\$66.62	\$746,078.30
TEXPOOL INVESTMENTS						
108-Elections	\$43,794.55	0.0187%	\$43,794.55	\$0.00	\$0.73	\$43,795.28
111-Law Library	\$121,188.04	0.0187%	\$121,188.04	\$0.00	\$1.92	\$121,189.96
112-Title IV Juvenile Justice	\$104,609.11	0.0187%	\$104,609.11	\$0.00	\$1.64	\$104,610.75
113-RPF District Clerk	\$54,562.80	0.0187%	\$54,562.80	\$0.00	\$0.83	\$54,563.63
114-County RMPF	\$28,056.83	0.0187%	\$28,056.83	\$0.00	\$0.43	\$28,057.26
115-RPF County Clerk	\$214,763.41	0.0187%	\$214,763.41	\$0.00	\$3.40	\$214,766.81
116-CC Preservation	\$21,629.37	0.0187%	\$21,629.37	\$0.00	\$0.34	\$21,629.71
117-Courthouse Security	\$133,971.48	0.0187%	\$133,971.48	\$0.00	\$2.14	\$133,973.62
118-Graffiti	\$630.21	0.0187%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$194,142.17	0.0187%	\$194,142.17	\$0.00	\$3.09	\$194,145.26
120-DC Child Abuse Prev.	\$674.48	0.0187%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,870.01	0.0187%	\$28,870.01	\$0.00	\$0.43	\$28,870.44
122-Guardianship	\$31,370.60	0.0187%	\$31,370.60	\$0.00	\$0.46	\$31,371.06
123-Justice Court Security	\$56,358.87	0.0187%	\$56,358.87	\$0.00	\$0.84	\$56,359.71
124-CC Technology	\$5,070.34	0.0187%	\$5,070.34	\$0.00	\$0.00	\$5,070.34
126-DC Technology	\$2,573.45	0.0187%	\$2,573.45	\$0.00	\$0.00	\$2,573.45
127-CC RP Digitizing	\$25,317.88	0.0187%	\$25,317.88	\$0.00	\$0.39	\$25,318.27
128-DC RP Digitizing	\$35,420.63	0.0187%	\$35,420.63	\$0.00	\$0.54	\$35,421.17
192-Federal Forfeiture	\$36,474.05	0.0187%	\$36,474.05	\$0.00	\$0.58	\$36,474.63
188-Dismuke	\$65,765.35	0.0187%	\$65,765.35	\$0.00	\$1.08	\$65,766.43
189-Hospital	\$3,041.55	0.0187%	\$3,041.55	\$0.00	\$0.00	\$3,041.55
TOTALS	\$26,884,103.41		\$26,884,103.41	\$0.00	\$2,310.95	\$26,886,414.36

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: 0.03%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$26,886,414.36
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$67,047,406.36
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 3/31/21	
Vendors	Date Registered	Reg #	Amount Registered
A T & T	08/25/20	82421	\$ 256.14
A T & T	09/08/20	82589	\$ 1,793.41
A T & T	11/16/20	84101	\$ 144.39
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
BAYLOR SCOTT & WHITE	10/13/20	83448	\$ 472.00
BRYAN RADIOLOGY ASSOCIATES	08/25/20	82452	\$ 40.00
CITY OF HEMPSTEAD	04/07/20	79974	\$ 3,407.05
CROWN BODY SHOP	08/04/20	82070	\$ 250.00
ENGEDI PEST CONTROL	11/12/20	84088	\$ 143.33
GALLS, LLC	11/23/20	84207	\$ (50.92)
HOME DEPOT	10/05/20	83173	\$ 1,365.95
HOMETOWN HARDWARE	05/20/20	80711	\$ 32.82
LOWE'S	12/08/20	84559	\$ 887.92
NORTH TEXAS TOLLWAY AUTHORITY	12/21/20	84774	\$ 3.60
PEAN, ROBIN	02/10/20	78737	\$ 49.12
RICOH USA, INC.	04/06/20	79955	\$ 42.89
RICOH USA, INC.	07/06/20	81535	\$ 67.26
RICOH USA, INC.	11/05/20	83924	\$ 63.86
TXTAG	01/27/20	78274	\$ 23.66
VERIZON	10/13/20	83445	\$ 37.99
WALLER COUNTY PAINT & BODY	12/08/20	84557	\$ 7.00
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
MITEL BUSINESS SYSTEMS, INC.	01/19/21	85286	\$ 1,051.20
ENGEDI PEST CONTROL	01/20/21	85363	\$ 275.00
INNOVATIVE COMMUNICATION SYSTEMS	01/21/21	85412	\$ 1,136.46
RICOH USA, INC.	01/21/21	85409	\$ 188.34
OFFICE DEPOT, INC.	01/27/21	85494	\$ 52.79
HOMETOWN HARDWARE	01/28/21	86286	\$ 3,375.21
O'REILLY	02/02/21	85626	\$ 53.14
WALLER COUNTY PAINT & BODY	02/09/21	85879	\$ 85.00
CITIBANK, N.A.	02/10/21	85907	\$ 673.09
NTTA	02/10/21	85931	\$ 13.60
TEXAS STATE UNIVERSITY	02/10/21	85906	\$ 50.00
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	86286	\$ 3,380.16
OFFICE DEPOT, INC.	02/22/21	86015	\$ 20.93
OFFICE DEPOT, INC.	02/22/21	86016	\$ 507.31
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	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
WINZER	02/22/21	86033	\$	583.87
BARTELS, JESSICA	02/23/21	86055	\$	100.62
DOBIE SUPPLY, LLC	02/24/21	86126	\$	3,120.50
VERIZON	02/24/21	86074	\$	(43.86)
JOHNSTONE SUPPLY KATY	02/25/21	86185	\$	(1,058.60)
OFFICE DEPOT, INC.	02/25/21	86152	\$	(7.99)
A-LINE AUTO PARTS	03/01/21	86278	\$	174.63
HOMETOWN HARDWARE	03/01/21	86296	\$	4.29
O'REILLY	03/01/21	86208	\$	19.99
WALLER COUNTY PAINT & BODY	03/01/21	86250	\$	18,500.60
ARLAN'S	03/03/21	86330	\$	22.45
THREE L	03/03/21	86374	\$	577.50
INTELEPEER CLOUD COMMUNICATIONS	03/04/21	86377	\$	506.14
LJA ENGINEERING, INC.	03/04/21	86381	\$	50.00
ALLTEX WELDING SUPPLY, INC.	03/08/21	86398	\$	105.59
DIRECTV	03/08/21	86414	\$	890.14
MITEL BUSINESS SYSTEMS, INC.	03/09/21	86436	\$	5,500.00
MITEL BUSINESS SYSTEMS, INC.	03/09/21	86437	\$	195.00
MITEL BUSINESS SYSTEMS, INC.	03/09/21	86438	\$	5,970.00
MITEL BUSINESS SYSTEMS, INC.	03/09/21	86439	\$	4,512.00
WINZER	03/09/21	86450	\$	602.89
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC	03/10/21	86524	\$	448.72
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC	03/10/21	86525	\$	(448.72)
BRINKLEY SARGENT WIGINTON ARCHITECTS	03/11/21	86566	\$	2,269.22
QCTV	03/11/21	86567	\$	4,500.00
TELOMACK CABLING SOLUTIONS	03/11/21	86595	\$	783.10
THE ANCHOR GROUP, INC.	03/11/21	86548	\$	997.35
VERIZON CONNECT NWF, INC.	03/11/21	86585	\$	453.32
BRADLEY BATH HOUSE	03/16/21	86608	\$	3,000.00
GEOSHACK	03/16/21	86619	\$	1,000.00
HOMETOWN HARDWARE	03/16/21	86605	\$	135.84
INDOFF INCORPORATED	03/16/21	86636	\$	84.97
QUADIENT, INC	03/16/21	86610	\$	453.30
QUADIENT, INC	03/16/21	86695	\$	77.52
TEXAS ASSOCIATION OF COUNTIES	03/16/21	86599	\$	60.00
TEXAS ASSOCIATION OF COUNTIES	03/16/21	86600	\$	35.00
TEXAS ASSOCIATION OF COUNTIES	03/16/21	86601	\$	35.00
TEXAS ASSOCIATION OF COUNTIES	03/16/21	86602	\$	35.00
TEXAS ASSOCIATION OF COUNTIES	03/16/21	86603	\$	35.00
XEROX CORPORATION	03/16/21	86668	\$	225.04
RAVEN MECHANICAL LP	03/19/21	86706	\$	60,180.77
THREE L	03/19/21	86715	\$	6,702.11
WINZER	03/19/21	86718	\$	947.75
HOMETOWN HARDWARE	03/22/21	86748	\$	1,670.47
LJA ENGINEERING, INC.	03/22/21	86743	\$	50.00
STAPLES CREDIT PLAN	03/22/21	86740	\$	328.19
BLUELINE TD, LLC	03/23/21	86796	\$	2,794.95
BLUELINE TD, LLC	03/23/21	86798	\$	1,155.00
FIVE STAR CORRECTIONAL SERVICES, INC.	03/23/21	86753	\$	3,104.42
HOMETOWN HARDWARE	03/23/21	86764	\$	7.17
HOMETOWN HARDWARE	03/23/21	86766	\$	121.92
HOMETOWN HARDWARE	03/23/21	86784	\$	16.99
INNOVATIVE COMMUNICATION SYSTEMS	03/23/21	86751	\$	1,513.32
MUSTANG CAT	03/23/21	86788	\$	1,352.64
OFFICE DEPOT, INC.	03/23/21	86773	\$	111.57
PRECISION UTILITY LLC	03/23/21	86761	\$	1,999.17

SCY IMAGING INC.	03/23/21	86752	\$	150.00
HOMETOWN HARDWARE	03/24/21	86802	\$	20.61
POWER ASSOCIATES, INC.	03/24/21	86803	\$	4,250.00
POWER ASSOCIATES, INC.	03/24/21	86804	\$	11,470.00
WALLER COUNTY TAX ASSESSOR	03/24/21	86800	\$	7.50
A T & T	03/25/21	86827	\$	74.00
HOMETOWN HARDWARE	03/25/21	86832	\$	61.48
HOMETOWN HARDWARE	03/25/21	86836	\$	52.95
LIBERTY TIRE RECYCLING, LLC	03/25/21	86831	\$	620.40
THREE L	03/25/21	86828	\$	10,565.38
AMEGY BANK CORPORATE TRUST	03/26/21	86860	\$	300.00
LANSDOWNE-MOODY	03/26/21	86867	\$	81.71
MITEL BUSINESS SYSTEMS, INC.	03/26/21	86862	\$	1,051.20
MITEL BUSINESS SYSTEMS, INC.	03/26/21	86863	\$	195.00
MITEL BUSINESS SYSTEMS, INC.	03/26/21	86864	\$	5,970.00
MITEL BUSINESS SYSTEMS, INC.	03/26/21	86865	\$	4,512.00
MITEL BUSINESS SYSTEMS, INC.	03/26/21	86866	\$	5,500.00
CAVEMAN ARMS	03/29/21	86888	\$	1,380.00
CLEAR SPAN ENGINEERING, INC.	03/29/21	86882	\$	15,654.00
ENGEDI PEST CONTROL	03/29/21	86873	\$	115.00
ENGEDI PEST CONTROL	03/29/21	86874	\$	110.00
ENGEDI PEST CONTROL	03/29/21	86875	\$	105.00
HOMETOWN HARDWARE	03/29/21	86867	\$	36.97
LANSDOWNE-MOODY	03/29/21	86870	\$	324.99
MITEL BUSINESS SYSTEMS, INC.	03/29/21	86884	\$	17,228.20
QUADIENT FINANCE USA, INC.	03/29/21	86886	\$	216.99
SCHMIDT FUNERAL HOME BROOKSHIRE	03/29/21	86868	\$	1,177.50
WALLER COUNTY ASPHALT	03/29/21	86869	\$	3,936.35
WAUKESHA-PEARCE INDUSTRIES, LLC	03/29/21	86885	\$	846.20
APPEL FORD	03/30/21	86947	\$	1,102.69
AUDITWARE DEVELOPMENT COMPANY, INC.	03/30/21	86899	\$	1,390.00
COLLINS, ALEXIS	03/30/21	86912	\$	50.00
CONSOLIDATED COMMUNICATIONS	03/30/21	86903	\$	57.65
CONSOLIDATED COMMUNICATIONS	03/30/21	86904	\$	131.46
CONSOLIDATED COMMUNICATIONS	03/30/21	86905	\$	12.10
DOGGETT HEAVY MACHINERY SERVICES	03/30/21	86944	\$	356.52
ENGEDI PEST CONTROL	03/30/21	86890	\$	200.00
ENGEDI PEST CONTROL	03/30/21	86891	\$	190.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	03/30/21	86901	\$	2,684.22
HERRMANN INTERNATIONAL	03/30/21	86946	\$	10.11
HOMETOWN HARDWARE	03/30/21	86892	\$	81.98
HOMETOWN HARDWARE	03/30/21	86893	\$	29.16
HOMETOWN HARDWARE	03/30/21	86894	\$	42.98
HOMETOWN HARDWARE	03/30/21	86895	\$	(42.98)
HOMETOWN HARDWARE	03/30/21	86896	\$	64.47
HOMETOWN HARDWARE	03/30/21	86922	\$	27.56
INNOVATIVE COMMUNICATION SYSTEMS	03/30/21	86908	\$	18,511.35
KARSTADT, WAYNE	03/30/21	86960	\$	50.00
M&S CORPORATE OUTFITTERS	03/30/21	86943	\$	457.16
NAPA	03/30/21	86924	\$	278.38
NAPA	03/30/21	86925	\$	(225.58)
NAPA	03/30/21	86926	\$	263.84
NAPA	03/30/21	86927	\$	263.76
NAPA	03/30/21	86928	\$	21.80
NAPA	03/30/21	86929	\$	26.34
NAPA	03/30/21	86930	\$	259.47
NAPA	03/30/21	86931	\$	118.15

NAPA	03/30/21	86932	\$ 236.30
NAPA	03/30/21	86933	\$ 61.17
NAPA	03/30/21	86934	\$ 37.90
NAPA	03/30/21	86935	\$ 37.90
NAPA	03/30/21	86936	\$ 27.52
NAPA	03/30/21	86937	\$ 37.90
NAPA	03/30/21	86939	\$ 114.99
NAPA	03/30/21	86940	\$ 119.99
NAPA	03/30/21	86941	\$ 49.99
NAPA	03/30/21	86942	\$ 159.92
O'REILLY	03/30/21	86948	\$ 30.94
O'REILLY	03/30/21	86949	\$ 19.95
O'REILLY	03/30/21	86950	\$ 43.99
O'REILLY	03/30/21	86952	\$ 44.98
O'REILLY	03/30/21	86953	\$ 78.30
O'REILLY	03/30/21	86954	\$ 614.61
O'REILLY	03/30/21	86955	\$ (202.00)
O'REILLY	03/30/21	86956	\$ 8.99
O'REILLY	03/30/21	86957	\$ 4.99
O'REILLY	03/30/21	86958	\$ (19.99)
O'REILLY	03/30/21	86959	\$ 19.99
PERRY, ANITA	03/30/21	86909	\$ 100.00
PRECISION PRINTING & OFFICE SUPPLY	03/30/21	86969	\$ 102.56
PRECISION PRINTING & OFFICE SUPPLY	03/30/21	86970	\$ 44.43
PRECISION PRINTING & OFFICE SUPPLY	03/30/21	86971	\$ 20.37
PRECISION PRINTING & OFFICE SUPPLY	03/30/21	86972	\$ 30.39
PRECISION PRINTING & OFFICE SUPPLY	03/30/21	86973	\$ 44.02
PRECISION PRINTING & OFFICE SUPPLY	03/30/21	86974	\$ 38.56
QUILL LLC	03/30/21	86913	\$ 147.51
QUILL LLC	03/30/21	86914	\$ 28.89
QUILL LLC	03/30/21	86915	\$ 23.79
QUILL LLC	03/30/21	86916	\$ 9.00
R.B. EVERETT & CO.	03/30/21	86945	\$ 1,465.78
RICOH USA, INC.	03/30/21	86906	\$ 309.01
SAFETY-KLEEN SYSTEMS, INC.	03/30/21	86923	\$ 461.00
SCREAMING T'S	03/30/21	86897	\$ 20.00
SCREAMING T'S	03/30/21	86898	\$ 90.00
SPARKLETT'S & SIERRA SPRINGS	03/30/21	86900	\$ 27.03
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	03/30/21	86902	\$ 710.00
TEXAS DEPT. OF PUBLIC SAFETY, CRIME RECORDS SERVICE	03/30/21	86889	\$ 75.00
TEXAS STATE UNIVERSITY	03/30/21	86917	\$ 260.00
TEXAS STATE UNIVERSITY	03/30/21	86918	\$ 185.00
TEXAS STATE UNIVERSITY	03/30/21	86919	\$ 260.00
TEXAS STATE UNIVERSITY	03/30/21	86920	\$ 185.00
TEXAS STATE UNIVERSITY	03/30/21	86921	\$ 185.00
TRINICOM COMMUNICATIONS, LLC	03/30/21	86910	\$ 236.14
TRINICOM COMMUNICATIONS, LLC	03/30/21	86911	\$ 196.76
WALLER COUNTY PAINT & BODY	03/30/21	86961	\$ 92.00
WALLER COUNTY PAINT & BODY	03/30/21	86962	\$ 7.00
WALLER COUNTY PAINT & BODY	03/30/21	86963	\$ 7.00
WALLER COUNTY PAINT & BODY	03/30/21	86964	\$ 7.00
WALLER COUNTY PAINT & BODY	03/30/21	86965	\$ 7.00
WALLER COUNTY PAINT & BODY	03/30/21	86966	\$ 7.00
WALLER COUNTY PAINT & BODY	03/30/21	86967	\$ 7.00
WALLER COUNTY PAINT & BODY	03/30/21	86968	\$ 7.00
TOTAL UNPAID			\$ 374,591.80