Monthly Report of Joan Sargent, Waller County Treasurer APRIL 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 priorties. 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 whithin and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this

13th day of May, 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, ClO, 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)} \$53,835,967.49 Month Ending Balance

Signed this 13th day of May, 2020

Carbett "Trey" J. Dunon II Waller County Judge

John A Amsler

Commissioner, Precinct 1

Jeron Barnett

Commissioner, Precinct 3

Walter E. Smith

Commissioner, Precinct 2

/Justin Beckendorff/

Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County C

MAY 1 3 2020

Date

Monthly Report of Joan Sargent, Waller County Treasurer APRIL 2020

General Operating Account

Fund	Beginning Balance	Total All Received	Total All Disbursed	Adjust- ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,748.76	\$7.92	\$0.00	\$0.00	\$5,756.68	\$0.00	\$0.00	\$5,756.68
108 Elections	\$9,063.13	\$12.48	\$0.00	\$0.00	\$9,075.61	\$43,740.07	\$0.00	\$52,815.68
110 Road & Bridge	\$2,444,261.58	\$157,101.34	\$782,234.50	\$17,838.94	\$1,836,967.36	\$0.00	\$0.00	\$1,836,967.36
111 Law Library	\$8,157.02	\$1,152.82	\$0.00	\$0.00	\$9,309.84	\$121,037.07	\$0.00	\$130,346.91
112 Title IV Juv. Justic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,428.80	\$0.00	\$149,428.80
113 DC Recs. Pres.	\$8,861.27	\$527.61	\$0.00	\$0.00	\$9,388.88	\$54,494.96	\$0.00	\$63,883.84
114 County RMPF	\$10,256.10	\$830.17	\$0.00	\$0.00	\$11,086.27	\$28,022.06	\$0.00	\$39,108.33
115 CC Recs. Pres.	\$42,100.13	\$10,226.08	\$4,202.90	\$0.00	\$48,123.31	\$214,495.98	\$0.00	\$262,619.29
116 CC Preservation	\$2,142.67	\$20.99	\$0.00	\$0.00	\$2,163.66	\$21,602.37	\$0.00	\$23,766.03
117 Crthse. Security	\$22,356.20	\$2,277.47	\$1,075.00	\$0.00	\$23,558.67	\$133,804.71	\$0.00	\$157,363.38
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.14	\$0.00	\$630.14
119 JP Technology	-\$13,805.96	\$761.51	\$1,000.00	\$0.00	-\$14,044.45	\$229,874.20	\$0.00	\$215,829.75
120 DC/Child Abuse Prev	\$369.68	\$9.49	\$0.00	\$0.00	\$379.17	\$674.35	\$0.00	\$1,053.52
121 Family Protection	\$2,941.45	\$199.31	\$0.00	\$0.00	\$3,140.76	\$28,834.06	\$0.00	\$31,974.82
122 Guardianship	\$3,709.72	\$335.58	\$0.00	\$0.00	\$4,045.30	\$31,331.37	\$0.00	\$35,376.67
123 Justice Crt. Sec.	-\$4,080.28	\$49.87	\$0.00	\$0.00	-\$4,030.41	\$61,287.38	\$0.00	\$57,256.97
124 CC-Technology	\$606.83	\$28.24	\$0.00	\$0.00	\$635.07	\$5,064.05	\$0.00	\$5,699.12
125 General	\$19,076,778.01	\$787,328.65	\$2,319,852.83	-\$22,493.66	\$17,521,760.17	\$0.00	\$24,606,836.20	\$42,128,596.37
126 DC-Technology	\$423.54	\$32.85	\$0.00	\$0.00	\$456.39	\$2,570.12	\$0.00	\$3,026.51
127 CC-RPD	\$3,348.78	\$174.84	\$0.00	\$0.00	\$3,523.62	\$25,286.54	\$0.00	\$28,810.16
128 DC-RPD	\$8,554.24	\$612.60	\$0.00	\$0.00	\$9,166.84	\$35,376.52	\$0.00	\$44,543.36
129 DA Pretrial Div. Fee	\$53,678.65	\$72.62	\$934.25	\$0.00	\$52,817.02	\$0.00	\$0.00	\$52,817.02
131 Juv. Case Manager	\$14,653.68	\$139.74	\$0.00	\$0.00	\$14,793.42	\$0.00	\$0.00	\$14,793.42
191 Narcotic Program	\$10.53	\$0.00	\$0.00	\$0.00	\$10.53	\$0.00	\$0.00	\$10.53
192 Federal Forfeiture	\$18,018.64	\$24.80	\$0.00	\$0.00	\$18,043.44	\$36,428.65	\$0.00	\$54,472.09
212 SCAAP-Federal Rev.	\$15,968.89	\$0.00	\$0.00	\$0.00	\$15,968.89	\$0.00	\$0.00	\$15,968.89
228 CJD-CVA #1888611	-\$9,237.23	\$3,517.33	\$4,396.65	\$0.00	-\$10,116.55	\$0.00	\$0.00	-\$10,116.55
229 CJD-VAW #3343603	-\$18,148.29	\$4,397.59	\$6,193.80	\$0.00	-\$19,944.50	\$0.00	\$0.00	-\$19,944.50
233 HSGP-PPE #3862401	\$0.00	\$0.00	\$34,300.00	\$0.00	-\$34,300.00	\$0.00	\$0.00	-\$34,300.00
234 STEP CVM-00044	-\$2,799.96	\$0.00	\$1,556.26	\$0.00	-\$4,356.22	\$0.00	\$0.00	-\$4,356.22
235 STEP COMP-00138	-\$5,026.54	\$0.00	\$1,699.26	\$0.00	-\$6,725.80	\$0.00	\$0.00	-\$6,725.80
307 SAVNS Grant#1446517	\$0.00	\$0.00	\$9,309.44	\$4,654.72	-\$4,654.72	\$0.00	\$0.00	-\$4,654.72
311 Formula Grant	-\$47,666.74	\$0.00	\$11,518.26	\$0.00	-\$59,185.00	\$0.00	\$0.00	-\$59,185.00
318 TJJD-A	\$29,098.11	\$19,805.00	\$13,927.48	\$0.00	\$34,975.63	\$0.00	\$0.00	\$34,975.63
515 Debt Service	\$703,552.19	\$65,769.44	\$0.00	\$0.00	\$769,321.63	\$0.00	\$258,955.98	\$1,028,277.61
600 Capital Projects, Series 2014	\$0.51	\$0.00	\$1,457.76	\$0.00	-\$1,457.25	\$0.00	\$99,695.55	\$98,238.30
601 Capital Projects, Series 2017	\$3,061,130.96	\$2,331.62	\$1,367,894.82	\$0.00	\$1,695,567.76	\$0.00	\$4,428,440.53	\$6,124,008.29
999 Payroll	\$348,921.61	\$1,545,156.05	\$1,539,718.44	\$0.00	\$354,359.22	\$0.00	\$0.00	\$354,359.22
Totals	\$25,793,947.88	\$2,602,904.01	\$6,101,271.65	\$0.00	\$22,295,580.24	\$1,223,983.40	\$29,393,928.26	\$52,913,491.90
Plus Outstanding Checks				\$1,337,893.91				
Treasurer's Bank Balance			\$23,633,474.15					
	FNB Statement Balance \$409,180.78							
				nent Balance	\$23,224,293.37			
			Reconciled Ba	ank Balance	\$23,633,474.15			1

Monthly Report of Joan Sargent, Waller County Treasurer APRIL 2020

Miscellaneous Accounts

Miscellaneous Accounts	•	T-4-1 All	Total All				
Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed Ments (Inc. Inv.)	Treasurer's Bank Balance	TexPool Investments	TX Class Investments	Total Fund Balance
181 Available School	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$757,705.48	\$757,705.48
			Add Outstanding Checks	\$0.00			
			Bank Statement Balance	\$0.00			
186 Ogg Trust	\$54,625.32	\$51.51	\$0.00 \$0.00	\$54,676.83	\$0.00	\$0.00	\$54,676.83
			Add Outstanding Checks	\$0.00			
			Bank Statement Balance	\$54,676.83			
188 Dismuke Estate	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$65,683.45	\$0.00	\$65,683.45
			Add Outstanding Checks	\$0.00			
			Bank Statement Balance	\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$3,037.64	\$0.00	\$3,037.64
			Add Outstanding Checks	\$0.00			
			Bank Statement Balance	\$0.00			
801 JP1 Report Acct	\$10,371.29	\$13,165.77	\$17,301.50 \$0.00	\$6,235.56	\$0.00	\$0.00	\$6,235.56
out of thepoterios	4 10,01112		Add Outstanding Checks	. Assistance and a			
			Bank Statement Balance	\$6,235.56			
802 JP2 Report Acct	\$1,029.13	\$7,179.92	\$5,311.40 \$0.00		\$0.00	\$0.00	\$2,897.65
802 JP2 Report Acct	\$1,029.13	Ψ1,173.32	Add Outstanding Checks	8 352	40.00	40.00	02,007.00
			Bank Statement Balance	\$2,897.65			
	*0.000.00	\$4,232.24	\$4,398.37 \$0.00		\$0.00	\$0.00	\$9,716.17
803 JP3 Report Acct	\$9,882.30	\$4,232.24	Add Outstanding Checks		\$0.00	Ψ0.00	ψ5,710.17
			Bank Statement Balance	100000000000000000000000000000000000000			
		*** *** ***			\$0.00	\$0.00	\$1,039.57
804 JP4 Report Acct	\$29.46	\$19,014.02	\$18,003.91 \$0.00	20.000	\$0.00	\$0.00	\$1,039.57
			Add Outstanding Checks	1 5.700			
			Bank Statement Balance			****	
805 DC E-Filing	\$5,716.84	\$9,989.43	\$14,256.60 \$0.00	3. 15.00 (2.00)	\$0.00	\$0.00	\$1,449.67
			Add Outstanding Checks				
			Bank Statement Balance				
807 CC Recording Fee	\$7,041.52	\$25,355.94	\$28,157.00 \$0.00	1 11	\$0.00	\$0.00	\$4,240.46
			Add Outstanding Checks	1 1			
			Bank Statement Balance	\$4,240.46			
808 CC Credit Card	\$2,405.11	\$3,626.56	\$5,785.00 \$0.00	\$246.67	\$0.00	\$0.00	\$246.67
			Add Outstanding Checks	\$0.00			
			Bank Statement Balance	\$246.67			
809 JP4 Wells Fargo	\$291.00	\$4,971.50	\$4,051.50 \$0.00	\$1,211.00	\$0.00	\$0.00	\$1,211.00
			Add Outstanding Checks	\$0.00			
			Bank Statement Balance	\$1,211.00			
810 CC E-Filing	\$3,124.96	\$3,733.52	\$5,954.00 \$0.00	\$904.48	\$0.00	\$0.00	\$904.48
010 00 1 1 mily	40,12	*-,	Add Outstanding Checks	\$0.00			
			Bank Statement Balance	1			
811 DC Credit Card	\$460.62	\$3,129.95	\$3,009.34 \$0.00	\$581.23	\$0.00	\$0.00	\$581.23
811 DC Cledit Cald	ψ400.02	ψ0,120.00	Add Outstanding Checks		******		
			Bank Statement Balance	1			
812 R&B Credit Card	£4.040.00	\$8,727.40	\$160.00 \$0.00		\$0.00	\$0.00	\$12,607.49
812 R&B Credit Card	\$4,040.09	\$0,727.40	Add Outstanding Checks		\$0.00	Ψ0.00	\$12,007.40
			Bank Statement Balance				
		4404.00			\$0.00	\$0.00	\$224.00
813 Pct 4 Acct-Wells Fargo	\$436.00	\$164.00	\$366.00 \$0.00	100.00	\$0.00	\$0.00	\$234.00
			Add Outstanding Checks				
			Bank Statement Balance	-			** -
814 FM Credit Card	\$5.90	\$5,286.46	\$5,284.12 \$0.00	120,000	\$0.00	\$0.00	\$8.24
			Add Outstanding Checks				
			Bank Statement Balance				
815 Environmental Cr Card	\$676.55	\$4,515.75	\$2,995.00 \$0.00	7.7	\$0.00	\$0.00	\$2,197.30
			Add Outstanding Checks	\$0.00			
			Bank Statement Balance	\$2,197.30			

WALLER COUNTY INVESTMENT PORTFOLIO FOR MONTH ENDING **APRIL 2020**

ACTIVITY

FINANCIAL INSTRUMENT	PURCHASE	MTD	BEGINNING		MTD	ENDING
AND INVESTED FUND	PRICE	YIELD	BALANCE	TRANSFERS	INTEREST	BALANCE
TEXAS CLASS INVESTMENT	re.					
110-R&B	\$0.00	1.1000%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,584,670.59	1.1000%	\$24,584,670.59	\$0.00	\$22,165.61	\$24,606,836.20
515-Debt Service	\$258,722.75	1.1000%	\$258,722.75	\$0.00	\$233.23	\$258,955.98
600-Capital Projects 2014	\$99,605.73	1.1000%	\$99,605.73	\$0.00	\$89.82	\$99,695.55
601-Capital Projects 2017	\$4,424,451.44	1.1000%	\$4,424,451.44	\$0.00	\$3,989.09	\$4,428,440.53
181-Permanent School	\$757,022.95	1.1000%	\$757,022.95	\$0.00	\$682.53	\$757,705.48
TEXPOOL INVESTMENTS						
108-Elections	\$43,723.72	0.4552%	\$43,723.72	\$0.00	\$16.35	\$43,740.07
111-Law Library	\$120,991.81	0.4552%	\$120,991.81	\$0.00	\$45.26	\$121,037.07
112-Title IV Juvenile Justice	\$149,372.90	0.4552%	\$149,372.90	\$0.00	\$55.90	\$149,428.80
113-RPF District Clerk	\$54,474.61	0.4552%	\$54,474.61	\$0.00	\$20.35	\$54,494.96
114-County RMPF	\$28,011.59	0.4552%	\$28,011.59	\$0.00	\$10.47	\$28,022.06
115-RPF County Clerk	\$214,415.78	0.4552%	\$214,415.78	\$0.00	\$80.20	\$214,495.98
116-CC Preservation	\$21,594.35	0.4552%	\$21,594.35	\$0.00	\$8.02	\$21,602.37
117-Courthouse Security	\$133,754.69	0.4552%	\$133,754.69	\$0.00	\$50.02	\$133,804.7
118-Graffiti	\$629.84	0.4552%	\$629.84	\$0.00	\$0.30	\$630.14
119-JP Technology	\$229,788.24	0.4552%	\$229,788.24	\$0.00	\$85.96	\$229,874.20
120-DC Child Abuse Prev.	\$674.05	0.4552%	\$674.05	\$0.00	\$0.30	\$674.35
121-Family Protect Fee	\$28,823.26	0.4552%	\$28,823.26	\$0.00	\$10.80	\$28,834.06
122-Guardianship	\$31,319.65	0.4552%	\$31,319.65	\$0.00	\$11.72	\$31,331.37
123-Justice Court Security	\$61,264.46	0.4552%	\$61,264.46	\$0.00	\$22.92	\$61,287.38
124-CC Technology	\$5,062.18	0.4552%	\$5,062.18	\$0.00	\$1.87	\$5,064.0
126-DC Technology	\$2,569.15	0.4552%	\$2,569.15	\$0.00	\$0.97	\$2,570.12
127-CC RP Digitizing	\$25,277.08	0.4552%	\$25,277.08	\$0.00	\$9.46	\$25,286.54
128-DC RP Digitizing	\$35,363.32	0.4552%	\$35,363.32	\$0.00	\$13.20	\$35,376.52
192-Federal Forfeiture	\$36,415.02	0.4552%	\$36,415.02	\$0.00	\$13.63	\$36,428.6
188-Dismuke	\$65,658.88	0.4552%	\$65,658.88	\$0.00	\$24.57	\$65,683.4
189-Hospital	\$3,036.48	0.4552%	\$3,036.48	\$0.00	\$1.16	\$3,037.64
TOTALS	\$31,416,694.52		\$31,416,694.52	\$0.00	\$27,643.71	\$31,444,338.23

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:

0.14%

- 4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END:
- \$31,444,338.23
- 5. PROSPERITY BANK AND FIRST NATIONAL BANK COMBINED PLEDGED COLLATERAL MARKET VALUE: \$41,181,070.22 THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK. AND FIRST NATIONAL BANK OF BELLVILLE.
- 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

Total Bonds

Year	Principal	Interest	Year	Principal	Interest
2020	\$124,826.22	\$10,017.26	2020	\$1,890,000.00	\$1,442,176.96
2021	\$75,989.73	\$6,507.68	2021	\$1,987,000.00	\$1,367,849.16
2022	\$79,176.73	\$3,320.68	2022	\$2,075,000.00	\$1,289,836.86
2023	\$0.00	\$0.00	2023	\$2,052,000.00	\$1,208,265.06
2024	\$0.00	\$0.00	2024	\$2,130,000.00	\$1,126,085.76
2025-2029	\$0.00	\$0.00	2025-2029	\$9,045,000.00	\$4,439,556.30
2030-2034	\$0.00	\$0.00	2030-2034	\$10,900,000.00	\$2,570,950.05
2035-2038	\$0.00	\$0.00	2035-2038	\$10,080,000.00	\$698,965.64
e 	\$279,992.68	\$19,845.62		\$40,159,000.00	\$14,143,685.79

Treasurer's Record of Claims Registered and Unpaid 04/01/20-04/30/20

Verizon	Treasurer's Record of Claims Registered and Unpaid	04/01/20-04/	30/20		
AT & T LONG DISTANCE	Vendors	300000000000000000000000000000000000000	Reg #	Registered	
ATT & TLONG DISTANCE	VERIZON	01/03/20	77774	\$	3,377.80
AT & TLONG DISTANCE MUSTANG CAT O1/21/20 CARRINGTON, PATRICE O1/22/20 CARRINGTON, PATRICE O1/22/20 CARRINGTON, PATRICE O1/22/20 R2212 S200.00 CARRINGTON, PATRICE O1/22/20 R2212 S200.00 O1/27/20 R2323 S31.98 TX TAG O1/27/20 R274 S236 S3378-71 CONSOLIDATED COMMUNICATIONS O1/28/20 R300 R366-61 VERIZON O2/03/20 R356 S3378-71 CREDENCE RESOURCE MANAGEMENT O2/16/20 CARRINGTON, PATRICE O2/26/20 CARRINGTON, PATRICE O2/26/20 CARRINGTON, PATRICE O2/25/20 O79052 S150.00 CARRINGTON, PATRICE O2/25/20 O79053 S150.00 CARRINGT		01/10/20	77998	\$	148.30
MUSTANG CAT		01/21/20	78173	\$	1,168.83
CARRINGTON, PATRICE		01/21/20	78162	\$	(95.06)
CARRINGTON, PATRICE 10123/20, 78236 \$ 31.98 TX TAG 10127/20, 78236 \$ 31.98 TX TAG 10127/20, 78236 \$ 31.98 TX TAG 10127/20, 78236 \$ 3.366.61 TX TAG 10127/20, 78300 \$ 366.61 TX TAG 10128/20, 78300 \$ 3.378.71 TX TAG 10218/20, 78306 \$ 3.378.71 TX TAG 10218/20, 78306 \$ 3.378.71 TX TAG 10218/20, 78306 \$ 3.378.71 TX TAG 10218/20, 78301 \$ 49.12 TX TAG 10218/20, 78811 \$ 28.88 TX T LONG DISTANCE 10218/20, 78811 \$ 28.88 TX T LONG DISTANCE 10228/20, 78901 \$ 1.343.63 TAGRINGTON, PATRICE 10228/20, 79051 \$ 150.00 TARRINGTON, PATRICE 10228/20, 79052 \$ 150.00 TARRINGTON, PATRICE 10228/20, 79052 \$ 150.00 TARRINGTON, PATRICE 10228/20, 78902 \$ 150.00 TARRINGTON, PATRICE 10228/20, 78902 \$ 150.00 TARRINGTON, PATRICE 10228/20, 78903 \$ 150.00 TARRINGTON, PATRICE 10228/20, 78903 \$ 150.00 TARRINGTON, PATRICE 10228/20, 78903 \$ 150.00 TARRINGTON, PATRICE 10228/20, 78905 \$ 133.95 TARRINGTON, PATRICE 10228/20, 78905 \$ 133.95 TARRINGTON, PATRICE 10228/20, 78905 \$ 134.90 TARRINGTON, PATRICE 10228/20, 78905 \$ 14.40 TARRINGTON, PATRICE 10228/20, 78905 \$ 14.40 TARRINGTON, PATRICE 10228/20, 78905 \$ 14.40 TARRINGTON, PATRICE 10228/20, 7		01/22/20	78211	\$	200.00
TX TAG CONSOLIDATED COMMUNICATIONS 01/28/20 78300 \$ 366.61 VERIZON 02/03/20 78356 \$ 3,378.71 PEAN, ROBIN 02/10/20 78373 \$ 49.12 CREDENCE RESOURCE MANAGEMENT 02/18/20 78808 \$ 3,378.71 PEAN, ROBIN 02/10/20 78737 \$ 49.12 CREDENCE RESOURCE MANAGEMENT 02/18/20 78808 \$ 1,343.63 CARRINGTON, PATRICE 02/25/20 CARRINGTON, PATRICE 03/17/20 CARR		01/22/20	78212	\$	200.00
CONSOLIDATED COMMUNICATIONS	HOMETOWN HARDWARE	01/23/20	78236	\$	
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VERIZON		01/28/20	78300	\$	366.61
EAN, ROBIN		02/03/20	78356	\$	3,378.71
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MAGNOLIA FUNERAL HOME INC 04/13/20 80060 \$ 1,145.00 MUSTANG CAT 04/13/20 80051 \$ 37.97 MUSTANG CAT 04/13/20 80052 \$ 140.95 THOMSON REUTERS 04/13/20 80055 \$ 1,148.00 BLUELINE 04/14/20 80100 \$ 6,243.68 BRINKLEY SARGENT WIGINTON ARCHITECTS 04/14/20 80101 \$ 60,450.19 COLLIER CONSTRUCTION, LLC 04/14/20 80102 \$ 727,520.81	CITIBANK	04/13/20	80058	\$	2,571.14
MUSTANG CAT 04/13/20 80051 \$ 37.97 MUSTANG CAT 04/13/20 80052 \$ 140.95 THOMSON REUTERS 04/13/20 80055 \$ 1,148.00 BLUELINE 04/14/20 80100 \$ 6,243.68 BRINKLEY SARGENT WIGINTON ARCHITECTS 04/14/20 80101 \$ 60,450.19 COLLIER CONSTRUCTION, LLC 04/14/20 80102 \$ 727,520.81	ENTERPRISE FM TRUST	04/13/20	80056	\$	31,175.51
MUSTANG CAT 04/13/20 80052 \$ 140.95 THOMSON REUTERS 04/13/20 80055 \$ 1,148.00 BLUELINE 04/14/20 80100 \$ 6,243.68 BRINKLEY SARGENT WIGINTON ARCHITECTS 04/14/20 80101 \$ 60,450.19 COLLIER CONSTRUCTION, LLC 04/14/20 80102 \$ 727,520.81	MAGNOLIA FUNERAL HOME INC	04/13/20	80060	\$	1,145.00
MUSTANG CAT 04/13/20 80052 \$ 140.95 THOMSON REUTERS 04/13/20 80055 \$ 1,148.00 BLUELINE 04/14/20 80100 \$ 6,243.68 BRINKLEY SARGENT WIGINTON ARCHITECTS 04/14/20 80101 \$ 60,450.19 COLLIER CONSTRUCTION, LLC 04/14/20 80102 \$ 727,520.81	MUSTANG CAT	04/13/20	80051	\$	37.97
THOMSON REUTERS 04/13/20 80055 \$ 1,148.00 BLUELINE 04/14/20 80100 \$ 6,243.68 BRINKLEY SARGENT WIGINTON ARCHITECTS 04/14/20 80101 \$ 60,450.19 COLLIER CONSTRUCTION, LLC 04/14/20 80102 \$ 727,520.81		04/13/20	80052	\$	140.95
BLUELINE 04/14/20 80100 \$ 6,243.68 BRINKLEY SARGENT WIGINTON ARCHITECTS 04/14/20 80101 \$ 60,450.19 COLLIER CONSTRUCTION, LLC 04/14/20 80102 \$ 727,520.81				_	
BRINKLEY SARGENT WIGINTON ARCHITECTS 04/14/20 80101 \$ 60,450.19 COLLIER CONSTRUCTION, LLC 04/14/20 80102 \$ 727,520.81				_	
COLLIER CONSTRUCTION, LLC 04/14/20 80102 \$ 727,520.81				_	
				_	
	OFFICE DEPOT, INC	04/14/20	80064	\$	80.99

Treasurer's Record of Claims Registered and Unpaid 04/01/20-04/30/20

Vendors	Treasurer's Record of Claims Registered and Unpaid	04/01/20-04/3	30/20		
VERIZON 04/14/20 80089 \$ 531.86 ATRON SOLUTIONS 04/15/20 80109 \$ 793.70 ATRON SOLUTIONS 04/15/20 80109 \$ 793.70 ATRON SOLUTIONS 04/15/20 80109 \$ 793.70 ATRONOVATIVE COMMUNICATION SYSTEMS 04/16/20 80155 \$ 340.00 ATRONOVATIVE COMMUNICATION SYSTEMS 04/16/20 80154 \$ 96.00 ANDOVATIVE COMMUNICATION SYSTEMS 04/16/20 80154 \$ 74.71 ATRONOVATIVE COMMUNICATION SYSTEMS 04/16/20 80168 \$ 7.850.00 ALANSDOWNE-MOODY 04/16/20 80168 \$ 7.850.00 ALANSDOWNE-MOODY 04/16/20 80168 \$ 7.850.00 ARCIT 04/20/20 80181 \$ 395.00 ARCIT 04/20/20 80181 \$ 395.00 ARCIT 04/20/20 80181 \$ 395.00 ARCIT 04/20/20 80188 \$ 249.85 BUCKEYE CLEANING CENTER 04/20/20 80188 \$ 390.42 ARCIT 04/20/20 80188 \$ 390.42 ARCIT 04/20/20 80189 \$ 13,050.51 BUCKEYE CLEANING CENTER 04/20/20 80189 \$ 13,050.51 BUCKEYE CLEANING CENTER 04/20/20 80180 \$ 368.00 CLEVELAND ASPHALT PRODUCTS, INC 04/20/20 80189 \$ 13,050.51 BUGNELIS, INC 04/20/20 80180 \$ 389.35 HOMETOWN HARDWARE 04/20/20 80190 \$ 2.80 JUSTICE BENEFITS, INC 04/20/20 80193 \$ 389.35 HOMETOWN HARDWARE 04/20/20 80197 \$ 3.299.12 STEVENSON ENTERPRISES 04/20/20 80187 \$ 3.299.12 STEVENSON ENTERPRISES 04/20/20 80175 \$ 3.299.17 TOSHIBA FINANCIAL SERVICES 04/20/20 80177 \$ 3.36 OFFICE DEPOT INC 04/20/20 80175 \$ 3.299.17 STEVENSON ENTERPRISES 04/20/20 80175 \$ 3.299.17 TOSHIBA FINANCIAL SERVICES 04/20/20 80176 \$ 3.299.17 TOSHIBA FINANCIAL SERVICES 04/20/20 80176 \$ 3.299.17 STEVENSON ENTERPRISES 04/20/20 80177 \$ 3.90.07 TYPERSTAR CORRECTIONAL SERVICES, INC 04/21/20 80191 \$ 450.00 TYPERSTAR CORRECTIONAL SERVICES, INC 04/21/20 80121 \$ 3.945.00 TYPE STAR CORRECTIONAL SERVICES, INC 04/21/20 80121 \$ 3.955.00 TYPE STAR CORRECTIONAL SERVICES, INC 04/21/20 80219 \$ 3.955.00 TYPE STAR CORRECTIONAL SERVICES 04/21/20 80221 \$ 9.950.00 TYPE STAR CORRECTIONAL	Vendors		Reg #	Registered	
VERIZON 04/14/20 80089 \$ 531.86 ATRON SOLUTIONS 04/15/20 80109 \$ 793.70 LANSDOWNE-MOODY 04/16/20 80134 \$ 516.60 FIRETRON 04/16/20 80155 \$ 340.00 INNOVATIVE COMMUNICATION SYSTEMS 04/16/20 80154 \$ 96.00 LANSDOWNE-MOODY 04/16/20 80141 \$ 74.71 PREFERRED PIPE DISTRIBUTORS 04/16/20 80145 \$ 96.00 WALLER COUNTY PAINT & BODY 04/16/20 80145 \$ 8.0142.60 ARCIT 04/20/20 80181 \$ 395.00 BROWNELLS, INC 04/20/20 80188 2.49.85 BICKEYE CLEANING CENTER 04/20/20 80188 2.49.85 QUESTEAND ASPHALT PRODUCTS, INC 04/20/20 80180 \$ 360.00 CLEVELAND ASPHALT PRODUCTS, INC 04/20/20 80189 \$ 13,050.51 JUSTICE BENEFITS, INC 04/20/20 80189 \$ 13,050.51 JUSTICE BENEFITS, INC 04/20/20 80173 \$ 386.00 OFFICE DEPOT INC 04/20/20	TECHNOCYCLE		80087		
LANSDOWNE-MOODY					
FIRETRON O4/16/20 O4/16/	ATRON SOLUTIONS				
INNOVATIVE COMMUNICATION SYSTEMS	LANSDOWNE-MOODY				
LANSDOWNE-MOODY	FIRETRON				
PREFERRED PIPE DISTRIBUTORS WALLER COUNTY PAINT & BODY WALLER COUNTY PAINT & BODY WALLER COUNTY PAINT & BODY 04/16/20 80181 \$ 8.01426 ARCIT 04/20/20 80183 \$ 395.00 BROWNELLS, INC 04/20/20 80188 \$ 249.85 BUCKEYE CLEANING CENTER 04/20/20 80180 \$ 309.02 CANON FINANCIAL SERVICES 04/20/20 80180 \$ 368.00 CLEVELAND ASPHALT PRODUCTS, INC 04/20/20 80189 \$ 13.050.31 DIAMOND MEDICAL SUPPLY 04/20/20 80189 \$ 13.050.31 04/20/20 80189 \$ 13.050.31 04/20/20 80189 \$ 13.050.31 04/20/20 80189 \$ 13.050.31 04/20/20 80199 \$ 2.80 10.380.30 10.380	INNOVATIVE COMMUNICATION SYSTEMS				
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BROWNELLS, INC	WALLER COUNTY PAINT & BODY				
BUCKEYE CLEANING CENTER	ARCIT	04/20/20			
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DIAMOND MEDICAL SUPPLY	CANON FINANCIAL SERVICES	04/20/20	80180	\$	368.00
DIAMOND MEDICAL SUPPLY		04/20/20	80189	\$	13,050.51
HOMETOWN HARDWARE	DIAMOND MEDICAL SUPPLY	04/20/20	80173	\$	389.35
JUSTICE BENEFITS, INC		04/20/20	80190	\$	2.80
NORTH TEXAS TOLLWAY AUTHORITY		04/20/20	80187	\$	3,299.12
OFFICE DEPOT INC 04/20/20 80185 \$ 87.75 OFFICE DEPOT INC 04/20/20 80186 \$ 125.29 STEVENSON ENTERPRISES 04/20/20 80172 \$ 329.97 TOSHIBA FINANCIAL SERVICES 04/20/20 80174 \$ 201.52 VERIZON 04/20/20 80179 \$ 9.647.50 VERIZON 04/20/20 80179 \$ 9.647.50 FIVE STAR CORRECTIONAL SERVICES, INC 04/21/20 80217 \$ 1,172.69 HOMETOWN HARDWARE 04/21/20 80218 \$ 3.98 HOMETOWN HARDWARE 04/21/20 80219 \$ 39.15 METRO CONTAINER LLC 04/21/20 80219 \$ 39.15 METRO CONTAINER LLC 04/21/20 80191 \$ 450.00 PRECISION UTILITY 04/21/20 80191 \$ 450.00 REPUBLIC SERVICES #473 04/21/20 80192 \$ 9.356.00 CLEYELAND ASPHALT PRODUCTS, INC 04/22/20 80223 \$ 11.95.96 DISA GLOBAL SOLUTIONS, INC 04/22/20 80223 \$ 36.00 ENGEDI PEST CONTROL 04/22			80177	\$	
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STEVENSON ENTERPRISES					
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TEVAS COMMISSION ON FIRE PRIOFCTION 04/24/20 80240 \$ 170.00					
	TEXAS COMMISSION ON FIRE PRIOECTION	04/24/20	80249	\$	170.00

04/01/20-04/30/20 Treasurer's Record of Claims Registered and Unpaid Date Amount Reg# Vendors Registered Registered UNITED STATED POST OFFICE 04/24/20 80242 \$ 5.000.00 80239 04/24/20 \$ 755.18 WALMART 04/24/20 80237 \$ 614.14 WINZER 279.70 04/24/20 80238 \$ WINZER 04/27/20 80254 \$ 4.60 ARLAN'S 04/27/20 80256 55.00 **BAYLOR SCOTT & WHITE** \$ 04/27/20 80255 306.00 \$ **COP STOP** 56.80 HEMPSTEAD VETERINARY CLINIC, P.C. 04/27/20 80257 \$ HOMETOWN HARDWARE 04/27/20 80250 \$ 4.99 04/27/20 80253 \$ 220.00 **OSS ACADEMY** 04/27/20 80258 \$ 266.08 QUADIENT FINANCE USA, INC. RAMIREZ, ROB 04/27/20 80252 \$ 255.00 04/27/20 80259 \$ 11,923.60 TELOMACK CABLING SOLUTIONS TRINICOM COMMUNICATIONS, LLC 04/27/20 80251 \$ 193.50 04/28/20 \$ 94.25 AT&T 80261 04/28/20 80262 \$ 1,481.60 AT&T 04/28/20 80263 \$ 80.00 AT&T 04/28/20 80283 \$ 242.18 AT&T 04/28/20 80274 145.53 AMERICAN PATRIOT INDUSTRIES \$ AMERICAN PATRIOT INDUSTRIES 04/28/20 80275 \$ 1,674.12 80269 \$ 7,500.00 BRAZOS VALLEY COUNCIL OF GOVERNMENTS 04/28/20 04/28/20 80270 \$ 74.93 BROWNELLS, INC 04/28/20 80276 \$ 303.20 **BUCKEYE CLEANING CENTERS** 80268 \$ 11,712.73 04/28/20 CLEVELAND ASPHALT, INC 04/28/20 80264 6.60 Treasurer's Record of Claims Registered and Unpaid 04/01/20-04/30/20

Vendors	Date Registered	Reg #	Amount Registered
JAM COMMUNICATIONS	04/29/20	80287	\$ 480.00
MCKERLEY, CARRIE M.	04/29/20	80304	\$ 280.00
MCKERLEY, CARRIE M.	04/29/20	80305	\$ 100.00
MCKERLEY, CARRIE M.	04/29/20	80306	\$ 70.00
MCKERLEY, CARRIE M.	04/29/20	80307	\$ 460.00
MEDLINE INDUSTRIES, INC	04/29/20	80291	\$ 43.42
MENDEZ, GABRIEL	04/29/20	80289	\$ 72.79
PORTIONPAC CHEMICAL CORP.	04/29/20	80292	\$ 675.00
SIRCHIE	04/29/20	80295	\$ 1,235.76
TEXAS PLUMBING SOLUTIONS	04/29/20	80284	\$ 518.00
TOTAL UNPAID			\$ 1,029,461.37