

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 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

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, 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)} \$53,835,967.49 Month Ending Balance

Signed this 13th day of May, 2020

Carbett "Trey" J. Duhan III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Jeron Barnett
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk



MAY 13 2020

Date

Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2020

General Operating Account

Fund	Beginning Balance	Total All Received	Total All Disbursed	Adjustments	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			
PB Statement Balance					\$23,224,293.37			
Reconciled Bank Balance					\$23,633,474.15			

Monthly Report of Joan Sargent, Waller County Treasurer

APRIL 2020

Miscellaneous Accounts

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	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
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$6,235.56			
802 JP2 Report Acct	\$1,029.13	\$7,179.92	\$5,311.40	\$0.00	\$2,897.65	\$0.00	\$0.00	\$2,897.65
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$2,897.65			
803 JP3 Report Acct	\$9,882.30	\$4,232.24	\$4,398.37	\$0.00	\$9,716.17	\$0.00	\$0.00	\$9,716.17
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$9,716.17			
804 JP4 Report Acct	\$29.46	\$19,014.02	\$18,003.91	\$0.00	\$1,039.57	\$0.00	\$0.00	\$1,039.57
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,039.57			
805 DC E-Filing	\$5,716.84	\$9,989.43	\$14,256.60	\$0.00	\$1,449.67	\$0.00	\$0.00	\$1,449.67
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$1,449.67			
807 CC Recording Fee	\$7,041.52	\$25,355.94	\$28,157.00	\$0.00	\$4,240.46	\$0.00	\$0.00	\$4,240.46
			Add Outstanding Checks		\$0.00			
			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
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$904.48			
811 DC Credit Card	\$460.62	\$3,129.95	\$3,009.34	\$0.00	\$581.23	\$0.00	\$0.00	\$581.23
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$581.23			
812 R&B Credit Card	\$4,040.09	\$8,727.40	\$160.00	\$0.00	\$12,607.49	\$0.00	\$0.00	\$12,607.49
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$12,607.49			
813 Pct 4 Acct-Wells Fargo	\$436.00	\$164.00	\$366.00	\$0.00	\$234.00	\$0.00	\$0.00	\$234.00
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$234.00			
814 FM Credit Card	\$5.90	\$5,286.46	\$5,284.12	\$0.00	\$8.24	\$0.00	\$0.00	\$8.24
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$8.24			
815 Environmental Cr Card	\$676.55	\$4,515.75	\$2,995.00	\$0.00	\$2,197.30	\$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 AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
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	\$133,804.71
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	\$5,064.05
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	\$36,428.65
188-Dismuke	\$65,658.88	0.4552%	\$65,658.88	\$0.00	\$24.57	\$65,683.45
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**

Year	Principal	Interest
2020	\$124,826.22	\$10,017.26
2021	\$75,989.73	\$6,507.68
2022	\$79,176.73	\$3,320.68
2023	\$0.00	\$0.00
2024	\$0.00	\$0.00
2025-2029	\$0.00	\$0.00
2030-2034	\$0.00	\$0.00
2035-2038	\$0.00	\$0.00
	<u>\$279,992.68</u>	<u>\$19,845.62</u>

Total Bonds

Year	Principal	Interest
2020	\$1,890,000.00	\$1,442,176.96
2021	\$1,987,000.00	\$1,367,849.16
2022	\$2,075,000.00	\$1,289,836.86
2023	\$2,052,000.00	\$1,208,265.06
2024	\$2,130,000.00	\$1,126,085.76
2025-2029	\$9,045,000.00	\$4,439,556.30
2030-2034	\$10,900,000.00	\$2,570,950.05
2035-2038	\$10,080,000.00	\$698,965.64
	<u>\$40,159,000.00</u>	<u>\$14,143,685.79</u>

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

Vendors	Date Registered	Reg #	Amount Registered
VERIZON	01/03/20	77774	\$ 3,377.80
XEROX CORPORATION	01/10/20	77998	\$ 148.30
A T & T LONG DISTANCE	01/21/20	78173	\$ 1,168.83
MUSTANG CAT	01/21/20	78162	\$ (95.06)
CARRINGTON, PATRICE	01/22/20	78211	\$ 200.00
CARRINGTON, PATRICE	01/22/20	78212	\$ 200.00
HOMETOWN HARDWARE	01/23/20	78236	\$ 31.98
TX TAG	01/27/20	78274	\$ 23.66
CONSOLIDATED COMMUNICATIONS	01/28/20	78300	\$ 366.61
VERIZON	02/03/20	78356	\$ 3,378.71
PEAN, ROBIN	02/10/20	78737	\$ 49.12
CREDENCE RESOURCE MANAGEMENT	02/18/20	78811	\$ 52.88
A T & T LONG DISTANCE	02/24/20	78908	\$ 1,343.63
CARRINGTON, PATRICE	02/25/20	79051	\$ 150.00
CARRINGTON, PATRICE	02/25/20	79052	\$ 150.00
CARRINGTON, PATRICE	02/25/20	79053	\$ 150.00
GRAINGER	02/25/20	78998	\$ 150.89
OFFICE DEPOT, INC	02/25/20	78927	\$ 98.82
OFFICE DEPOT, INC	02/25/20	78928	\$ 138.95
VERIZON	02/27/20	79095	\$ 75.98
GRAINGER	03/13/20	79424	\$ 152.33
A T & T	03/17/20	79489	\$ 1,343.63
INNOVATIVE COMMUNICATION SYSTEMS	03/17/20	79475	\$ 6,855.00
O'BRIEN COUNSELING SERVICES INC	03/17/20	79495	\$ 300.00
O'BRIEN COUNSELING SERVICES INC	03/17/20	79496	\$ 300.00
A T & T	03/24/20	79591	\$ 1,296.25
TRLICEK & CO	03/27/20	79749	\$ 4,360.00
HILTON PALACIO DEL RIO	03/31/20	79803	\$ 957.67
QUILL CORPORATION	03/31/20	79817	\$ 353.10
TEXAS ASSOCIATION OF COUNTIES	03/31/20	79815	\$ 225.00
FORT BEND TOLL ROAD AUTHORITY	04/01/20	79861	\$ 6.18
PRECISION PRINTING & OFFICE SUPPLY	04/02/20	79896	\$ 41.43
TAC SECURITY & VIDEO	04/02/20	79880	\$ 152.50
BROWNELLS, INC	04/06/20	79958	\$ 43.19
QUADIENT LEASING	04/06/20	79966	\$ 74.13
RICOH USA, INC	04/06/20	79955	\$ 42.89
WALLER COUNTY TAX OFFICE	04/06/20	79910	\$ 7.50
XEROX CORPORATION	04/06/20	79920	\$ 186.34
CITY OF HEMPSTEAD	04/07/20	79974	\$ 3,407.05
INNOVATIVE COMMUNICATION SYSTEMS	04/07/20	79969	\$ 3,386.24
BLUEBONNET GROUNDWATER CONSERVATION DISTRICT	04/08/20	80013	\$ 450.00
HARRIS COUNTY ACCOUNTS RECEIVABLES-RADIO	04/08/20	79985	\$ 51.00
ROTHE, DANNY	04/08/20	80014	\$ 321.52
XEROX CORPORATION	04/08/20	79999	\$ 267.11
HD SUPPLY	04/09/20	80026	\$ 415.60
CITIBANK	04/13/20	80058	\$ 2,571.14
ENTERPRISE FM TRUST	04/13/20	80056	\$ 31,175.51
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
OFFICE DEPOT, INC	04/14/20	80064	\$ 80.99

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

Vendors	Date Registered	Reg #	Amount Registered
TECHNOCYCLE	04/14/20	80087	\$ 488.00
VERIZON	04/14/20	80089	\$ 531.86
ATRON SOLUTIONS	04/15/20	80109	\$ 793.70
LANSDOWNE-MOODY	04/15/20	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	80168	\$ 7,850.00
WALLER COUNTY PAINT & BODY	04/16/20	80145	\$ 8,014.26
ARCIT	04/20/20	80181	\$ 395.00
BROWNELLS, INC	04/20/20	80188	\$ 249.85
BUCKEYE CLEANING CENTER	04/20/20	80182	\$ 390.42
CANON FINANCIAL SERVICES	04/20/20	80180	\$ 368.00
CLEVELAND ASPHALT PRODUCTS, INC	04/20/20	80189	\$ 13,050.51
DIAMOND MEDICAL SUPPLY	04/20/20	80173	\$ 389.35
HOMETOWN HARDWARE	04/20/20	80190	\$ 2.80
JUSTICE BENEFITS, INC	04/20/20	80187	\$ 3,299.12
NORTH TEXAS TOLLWAY AUTHORITY	04/20/20	80177	\$ 3.36
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	80175	\$ 200.07
XPERNET SERVICES	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	80191	\$ 450.00
PRECISION UTILITY	04/21/20	80192	\$ 9,356.00
REPUBLIC SERVICES #473	04/21/20	80220	\$ 783.94
CLEVELAND ASPHALT PRODUCTS, INC	04/22/20	80223	\$ 11,195.96
DISA GLOBAL SOLUTIONS, INC	04/22/20	80232	\$ 360.00
ENGEDI PEST CONTROL	04/22/20	80224	\$ 95.00
ENGEDI PEST CONTROL	04/22/20	80225	\$ 90.00
FORT BEND COUNTY	04/22/20	80231	\$ 220.00
GULF COAST TRADES CENTER	04/22/20	80230	\$ 3,325.22
LUBE EQUIPMENT CO.	04/22/20	80226	\$ 159.00
NETPROTEC LLC	04/22/20	80227	\$ 1,000.00
RECOVERY MONITORING	04/22/20	80228	\$ 175.50
VICTORIA COUNTY JUVENILE SERVICES	04/22/20	80229	\$ 3,730.00
VILLARREAL, OSCAR	04/22/20	80221	\$ 850.00
WE BRAND IT PROMOTIONS LLC	04/22/20	80222	\$ 36.00
ALSCO	04/23/20	80234	\$ 56.45
ENGEDI PEST CONTROL	04/23/20	80235	\$ 143.33
ENGEDI PEST CONTROL	04/23/20	80236	\$ 75.00
HOUSTON COPIER CONNECTION	04/23/20	80240	\$ 70.44
PATTISON WSC	04/23/20	80233	\$ 78.50
A T & T	04/24/20	80248	\$ 1,498.58
CLEVELAND ASPHALT PRODUCTS, INC	04/24/20	80243	\$ 10,464.93
ENGEDI PEST CONTROL	04/24/20	80245	\$ 125.00
ENGEDI PEST CONTROL	04/24/20	80246	\$ 115.00
ENGEDI PEST CONTROL	04/24/20	80247	\$ 75.00
INNOVATIVE COMMUNICATION SYSTEMS	04/24/20	80244	\$ 545.00
SAN BERNARD ELECTRIC COOPERATIVE	04/24/20	80241	\$ 196.77
TEXAS COMMISSION ON FIRE PRTOECTION	04/24/20	80249	\$ 170.00

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

Vendors	Date Registered	Reg #	Amount Registered
UNITED STATES POST OFFICE	04/24/20	80242	\$ 5,000.00
WALMART	04/24/20	80239	\$ 755.18
WINZER	04/24/20	80237	\$ 614.14
WINZER	04/24/20	80238	\$ 279.70
ARLAN'S	04/27/20	80254	\$ 4.60
BAYLOR SCOTT & WHITE	04/27/20	80256	\$ 55.00
COP STOP	04/27/20	80255	\$ 306.00
HEMPSTEAD VETERINARY CLINIC, P.C.	04/27/20	80257	\$ 56.80
HOMETOWN HARDWARE	04/27/20	80250	\$ 4.99
OSS ACADEMY	04/27/20	80253	\$ 220.00
QUADIENT FINANCE USA, INC.	04/27/20	80258	\$ 266.08
RAMIREZ, ROB	04/27/20	80252	\$ 255.00
TELOMACK CABLING SOLUTIONS	04/27/20	80259	\$ 11,923.60
TRINICOM COMMUNICATIONS, LLC	04/27/20	80251	\$ 193.50
A T & T	04/28/20	80261	\$ 94.25
A T & T	04/28/20	80262	\$ 1,481.60
A T & T	04/28/20	80263	\$ 80.00
A T & T	04/28/20	80283	\$ 242.18
AMERICAN PATRIOT INDUSTRIES	04/28/20	80274	\$ 145.53
AMERICAN PATRIOT INDUSTRIES	04/28/20	80275	\$ 1,674.12
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	04/28/20	80269	\$ 7,500.00
BROWNELLS, INC	04/28/20	80270	\$ 74.93
BUCKEYE CLEANING CENTERS	04/28/20	80276	\$ 303.20
CLEVELAND ASPHALT, INC	04/28/20	80268	\$ 11,712.73
CONSOLIDATED COMMUNICATIONS	04/28/20	80264	\$ 6.60
CONSOLIDATED COMMUNICATIONS	04/28/20	80265	\$ 124.95
CONSOLIDATED COMMUNICATIONS	04/28/20	80282	\$ 115.30
HOMETOWN HARDWARE	04/28/20	80279	\$ 38.58
KIMBALL MIDWEST	04/28/20	80280	\$ 125.93
LJA ENGINEERING	04/28/20	80277	\$ 50.00
LJA ENGINEERING	04/28/20	80278	\$ 100.00
OFFICE DEPOT, INC	04/28/20	80266	\$ 207.42
OFFICE DEPOT, INC	04/28/20	80267	\$ 192.74
QUILL LLC	04/28/20	80260	\$ 36.54
RICOH USA, INC	04/28/20	80281	\$ 130.12
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	04/28/20	80273	\$ 770.00
VOSS LIGHTING	04/28/20	80271	\$ 55.20
VOSS LIGHTING	04/28/20	80272	\$ 1,165.40
BUSH, SHANTRICE	04/29/20	80303	\$ 540.00
CITY OF PRAIRIE VIEW	04/29/20	80296	\$ 31.45
CLEVELAND ASPHALT PRODUCTS, INC	04/29/20	80297	\$ 11,694.05
EMERGENCY FLEET SERVICE	04/29/20	80290	\$ 1,850.00
ENGEDI PEST CONTROL	04/29/20	80298	\$ 175.00
ENGEDI PEST CONTROL	04/29/20	80299	\$ 110.00
FIRETRON	04/29/20	80300	\$ 450.00
FOUR COUNTY AUCTION CENTER	04/29/20	80293	\$ 60.68
GONZALEZ, STEFANIE M.	04/29/20	80308	\$ 895.00
GONZALEZ, STEFANIE M.	04/29/20	80309	\$ 475.00
GONZALEZ, STEFANIE M.	04/29/20	80310	\$ 922.50
HARLE, JOHN B.	04/29/20	80301	\$ 150.00
HARLE, JOHN B.	04/29/20	80302	\$ 150.00
HOMETOWN HARDWARE	04/29/20	80285	\$ 25.15
HOMETOWN HARDWARE	04/29/20	80286	\$ 9.99
HOMETOWN HARDWARE	04/29/20	80288	\$ 102.59
INMATE SERVICES CORP	04/29/20	80294	\$ 750.00

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