

Monthly Report of Joan Sargent, Waller County Treasurer  
JUNE 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

15th day of July, 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

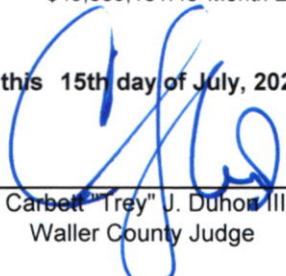
  
Joan Sargent, CIO, CCT  
Waller County Treasurer

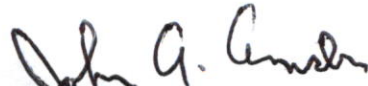
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this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

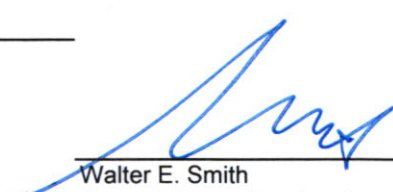
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

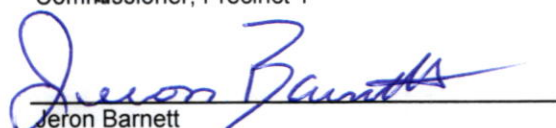
The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.  
{LGC 114.026(d)} \$49,389,181.45 Month Ending Balance

Signed this 15th day of July, 2020

  
Carbett "Trey" J. Duhon 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

Absent

ATTEST:

  
Debbie Hollan, County Clerk



JUL 15 2020

Date

# Monthly Report of Joan Sargent, Waller County Treasurer

## General Operating Account

JUNE 2020

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	\$5,764.95	\$7.63	\$0.00	\$0.00	\$5,772.58	\$0.00	\$0.00	\$5,772.58
108 Elections	\$9,088.62	\$12.04	\$0.00	\$0.00	\$9,100.66	\$43,757.80	\$0.00	\$52,858.46
110 Road & Bridge	\$4,169,212.19	\$157,530.82	\$748,077.59	\$0.00	\$3,578,665.42	\$0.00	\$0.00	\$3,578,665.42
111 Law Library	\$10,526.05	\$953.40	\$1,337.60	\$0.00	\$10,141.85	\$121,086.23	\$0.00	\$131,228.08
112 Title IV Juv. Justic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,489.44	\$0.00	\$149,489.44
113 DC Recs. Pres.	\$9,793.09	\$386.90	\$0.00	\$0.00	\$10,179.99	\$54,517.06	\$0.00	\$64,697.05
114 County RMPF	\$11,751.84	\$687.25	\$0.00	\$0.00	\$12,439.09	\$28,033.46	\$0.00	\$40,472.55
115 CC Recs. Pres.	\$53,187.52	\$11,372.70	\$4,402.90	\$0.00	\$60,157.32	\$214,583.09	\$0.00	\$274,740.41
116 CC Preservation	\$2,220.84	\$72.02	\$0.00	\$0.00	\$2,292.86	\$21,611.16	\$0.00	\$23,904.02
117 Crthse. Security	\$24,309.48	\$2,842.41	\$1,080.00	\$0.00	\$26,071.89	\$133,859.03	\$0.00	\$159,930.92
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.21	\$0.00	\$630.21
119 JP Technology	-\$14,654.46	\$17,131.06	\$1,000.00	\$0.00	\$1,476.60	\$213,965.05	\$0.00	\$215,441.65
120 DC/Child Abuse Prev	\$389.27	\$8.79	\$0.00	\$0.00	\$398.06	\$674.48	\$0.00	\$1,072.54
121 Family Protection	\$3,475.73	\$244.93	\$0.00	\$0.00	\$3,720.66	\$28,845.73	\$0.00	\$32,566.39
122 Guardianship	\$4,311.47	\$296.09	\$0.00	\$0.00	\$4,607.56	\$31,344.14	\$0.00	\$35,951.70
123 Justice Crt. Sec.	-\$4,001.20	\$5,054.23	\$0.00	\$0.00	\$1,053.03	\$56,311.45	\$0.00	\$57,364.48
124 CC-Technology	\$658.57	\$54.47	\$0.00	\$0.00	\$713.04	\$5,066.08	\$0.00	\$5,779.12
125 General	\$13,545,732.87	\$732,930.53	\$2,479,280.84	-\$321,871.00	\$11,477,511.56	\$0.00	\$24,634,530.75	\$36,112,042.31
126 DC-Technology	\$467.79	\$22.37	\$0.00	\$0.00	\$490.16	\$2,571.26	\$0.00	\$3,061.42
127 CC-RPD	\$3,769.01	\$195.25	\$0.00	\$0.00	\$3,964.26	\$25,296.80	\$0.00	\$29,261.06
128 DC-RPD	\$9,791.42	\$563.70	\$0.00	\$0.00	\$10,355.12	\$35,390.90	\$0.00	\$45,746.02
129 DA Pretrial Div. Fee	\$51,956.49	\$3,071.50	\$934.29	\$0.00	\$54,093.70	\$0.00	\$0.00	\$54,093.70
131 Juv. Case Manager	\$14,900.51	\$176.65	\$0.00	\$0.00	\$15,077.16	\$0.00	\$0.00	\$15,077.16
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,558.26	\$758,558.26
191 Narcotic Program	\$10.56	\$0.02	\$0.00	\$0.00	\$10.58	\$0.00	\$0.00	\$10.58
192 Federal Forfeiture	\$18,069.32	\$23.92	\$0.00	\$0.00	\$18,093.24	\$36,443.46	\$0.00	\$54,536.70
212 SCAAP-Federal Rev.	\$12,669.77	\$0.00	\$0.00	\$0.00	\$12,669.77	\$0.00	\$0.00	\$12,669.77
228 CJD-CVA #1888611	-\$10,995.89	\$3,517.33	\$4,396.66	\$0.00	-\$11,875.22	\$0.00	\$0.00	-\$11,875.22
229 CJD-VAW #3343603	-\$21,740.70	\$4,397.60	\$6,193.80	\$0.00	-\$23,536.90	\$0.00	\$0.00	-\$23,536.90
233 HSGP-PPE #3862401	-\$34,300.00	\$34,100.00	\$0.00	\$0.00	-\$200.00	\$0.00	\$0.00	-\$200.00
234 STEP CVM-00044	-\$7,470.03	\$0.00	\$1,336.56	\$0.00	-\$8,806.59	\$0.00	\$0.00	-\$8,806.59
235 STEP COMP-00138	-\$8,283.78	\$0.00	\$2,524.49	\$0.00	-\$10,808.27	\$0.00	\$0.00	-\$10,808.27
236 BJA Tech Enhancement	\$0.00	\$0.00	\$102.00	\$0.00	-\$102.00	\$0.00	\$0.00	-\$102.00
237 CARES Act	\$0.00	\$0.00	\$3,437.30	\$321,871.00	\$318,433.70	\$0.00	\$0.00	\$318,433.70
307 SAVNS Grant#1446517	-\$4,654.72	\$0.00	\$0.00	\$0.00	-\$4,654.72	\$0.00	\$0.00	-\$4,654.72
311 Formula Grant	-\$29,592.50	\$0.00	\$0.00	\$0.00	-\$29,592.50	\$0.00	\$0.00	-\$29,592.50
318 TJJD-A	\$29,174.15	\$29,380.50	\$12,651.54	\$0.00	\$45,903.11	\$0.00	\$0.00	\$45,903.11
515 Debt Service	\$810,293.27	\$50,255.73	\$400.00	\$0.00	\$860,149.00	\$0.00	\$259,247.41	\$1,119,396.41
600 Capital Projects, Series 2014	-\$2,228.77	\$99,763.01	\$97,466.78	\$0.00	\$67.46	\$0.00	\$1.69	\$69.15
601 Capital Projects, Series 2017	\$378,490.66	\$459.20	\$31,525.31	\$0.00	\$347,424.55	\$0.00	\$4,433,424.68	\$4,780,849.23
999 Payroll	\$358,546.62	\$1,576,911.41	\$1,582,610.61	\$0.00	\$352,847.42	\$0.00	\$0.00	\$352,847.42
<b>Totals</b>	<b>\$19,400,640.01</b>	<b>\$2,732,423.46</b>	<b>\$4,978,758.27</b>	<b>\$0.00</b>	<b>\$17,154,305.20</b>	<b>\$1,203,476.83</b>	<b>\$30,085,762.79</b>	<b>\$48,443,544.82</b>
					Plus Outstanding Checks	\$132,172.13		
					Treasurer's Bank Balance	\$17,286,477.33		
					FNB Statement Balance	\$106,397.93		
					PB Statement Balance	\$17,180,079.40		
					Reconciled Bank Balance	\$17,286,477.33		

# Monthly Report of Joan Sargent, Waller County Treasurer

## JUNE 2020

### Special Accounts

186 Ogg Trust	\$54,730.11	\$51.61	\$0.00	\$0.00	<b>\$54,781.72</b>	\$0.00	\$0.00	<b>\$54,781.72</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$54,781.72				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$65,710.13	\$0.00	<b>\$65,710.13</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$0.00				
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$3,038.93	\$0.00	<b>\$3,038.93</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$0.00				
801 JP1 Report Acct	\$7,860.69	\$26,451.81	\$25,496.90	\$0.00	<b>\$8,815.60</b>	\$0.00	\$0.00	<b>\$8,815.60</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$8,815.60				
802 JP2 Report Acct	\$3,137.77	\$7,554.61	\$10,460.67	\$0.00	<b>\$231.71</b>	\$0.00	\$0.00	<b>\$231.71</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$231.71				
803 JP3 Report Acct	\$11,543.33	\$4,382.62	\$7,895.00	\$0.00	<b>\$8,030.95</b>	\$0.00	\$0.00	<b>\$8,030.95</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$8,030.95				
804 JP4 Report Acct	\$11,418.36	\$33,337.86	\$33,254.79	\$0.00	<b>\$11,501.43</b>	\$0.00	\$0.00	<b>\$11,501.43</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$11,501.43				
805 DC E-Filing	\$289.86	\$11,625.08	\$4,854.00	\$0.00	<b>\$7,060.94</b>	\$0.00	\$0.00	<b>\$7,060.94</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$7,060.94				
807 CC Recording Fee	\$4,141.58	\$39,086.23	\$32,090.00	\$0.00	<b>\$11,137.81</b>	\$0.00	\$0.00	<b>\$11,137.81</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$11,137.81				
808 CC Credit Card	\$1,203.89	\$9,329.42	\$7,882.00	\$0.00	<b>\$2,651.31</b>	\$0.00	\$0.00	<b>\$2,651.31</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$2,651.31				
809 JP4 Wells Fargo	\$704.00	\$8,564.90	\$5,370.90	\$0.00	<b>\$3,898.00</b>	\$0.00	\$0.00	<b>\$3,898.00</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$3,898.00				
810 CC E-Filing	\$1,251.57	\$8,532.14	\$6,262.00	\$0.00	<b>\$3,521.71</b>	\$0.00	\$0.00	<b>\$3,521.71</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$3,521.71				
811 DC Credit Card	\$97.40	\$7,329.88	\$5,966.00	\$0.00	<b>\$1,461.28</b>	\$0.00	\$0.00	<b>\$1,461.28</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$1,461.28				
812 R&B Credit Card	\$2,359.43	\$5,725.44	\$4,175.00	\$0.00	<b>\$3,909.87</b>	\$0.00	\$0.00	<b>\$3,909.87</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$3,909.87				
813 Pct 4 Acct-Wells Fargo	\$450.00	\$318.00	\$0.00	\$0.00	<b>\$768.00</b>	\$0.00	\$0.00	<b>\$768.00</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$768.00				
814 FM Credit Card	\$7,047.70	\$26,275.83	\$32,764.55	\$0.00	<b>\$558.98</b>	\$0.00	\$0.00	<b>\$558.98</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$558.98				
815 Environmental Cr Card	\$393.17	\$6,661.62	\$5,880.00	\$0.00	<b>\$1,174.79</b>	\$0.00	\$0.00	<b>\$1,174.79</b>
			Add Outstanding Checks	\$0.00	\$0.00			
			Bank Statement Balance	\$1,174.79				

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

**ACTIVITY**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
<b>TEXAS CLASS INVESTMENTS</b>						
110-R&B	\$0.00	0.5900%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$24,622,623.26	0.5900%	\$24,622,623.26	\$0.00	\$11,907.49	\$24,634,530.75
515-Debt Service	\$259,122.12	0.5900%	\$259,122.12	\$0.00	\$125.29	\$259,247.41
600-Capital Projects 2014	\$99,759.53	0.5900%	\$99,759.53	(\$99,762.92)	\$5.08	\$1.69
601-Capital Projects 2017	\$4,431,281.71	0.5900%	\$4,431,281.71	\$0.00	\$2,142.97	\$4,433,424.68
181-Permanent School	\$758,191.61	0.5900%	\$758,191.61	\$0.00	\$366.65	\$758,558.26
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$43,750.04	0.2165%	\$43,750.04	\$0.00	\$7.76	\$43,757.80
111-Law Library	\$121,064.66	0.2165%	\$121,064.66	\$0.00	\$21.57	\$121,086.23
112-Title IV Juvenile Justice	\$149,462.84	0.2165%	\$149,462.84	\$0.00	\$26.60	\$149,489.44
113-RPF District Clerk	\$54,507.38	0.2165%	\$54,507.38	\$0.00	\$9.68	\$54,517.06
114-County RMPF	\$28,028.48	0.2165%	\$28,028.48	\$0.00	\$4.98	\$28,033.46
115-RPF County Clerk	\$214,544.89	0.2165%	\$214,544.89	\$0.00	\$38.20	\$214,583.09
116-CC Preservation	\$21,607.29	0.2165%	\$21,607.29	\$0.00	\$3.87	\$21,611.16
117-Courthouse Security	\$133,835.19	0.2165%	\$133,835.19	\$0.00	\$23.84	\$133,859.03
118-Graffiti	\$630.21	0.2165%	\$630.21	\$0.00	\$0.00	\$630.21
119-JP Technology	\$229,926.62	0.2165%	\$229,926.62	(\$16,000.00)	\$38.43	\$213,965.05
120-DC Child Abuse Prev.	\$674.48	0.2165%	\$674.48	\$0.00	\$0.00	\$674.48
121-Family Protect Fee	\$28,840.60	0.2165%	\$28,840.60	\$0.00	\$5.13	\$28,845.73
122-Guardianship	\$31,338.56	0.2165%	\$31,338.56	\$0.00	\$5.58	\$31,344.14
123-Justice Court Security	\$61,301.35	0.2165%	\$61,301.35	(\$5,000.00)	\$10.10	\$56,311.45
124-CC Technology	\$5,065.18	0.2165%	\$5,065.18	\$0.00	\$0.90	\$5,066.08
126-DC Technology	\$2,570.74	0.2165%	\$2,570.74	\$0.00	\$0.52	\$2,571.26
127-CC RP Digitizing	\$25,292.31	0.2165%	\$25,292.31	\$0.00	\$4.49	\$25,296.80
128-DC RP Digitizing	\$35,384.61	0.2165%	\$35,384.61	\$0.00	\$6.29	\$35,390.90
192-Federal Forfeiture	\$36,436.98	0.2165%	\$36,436.98	\$0.00	\$6.48	\$36,443.46
188-Dismuke	\$65,698.43	0.2165%	\$65,698.43	\$0.00	\$11.70	\$65,710.13
189-Hospital	\$3,038.33	0.2165%	\$3,038.33	\$0.00	\$0.60	\$3,038.93
<b>TOTALS</b>	<b>\$31,463,977.40</b>		<b>\$31,463,977.40</b>	<b>(\$120,762.92)</b>	<b>\$14,774.20</b>	<b>\$31,357,988.68</b>

**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: 0.16%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$31,357,988.68
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$36,325,061.96  
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 Claims Registered and Unpaid**
**06/01/20-06/30/20**

Vendors	Date Registered	Reg #	Amount Registered
A T & T LONG DISTANCE	01/21/20	78173	\$ 1,168.83
CARRINGTON, PATRICE	01/22/20	78211	\$ 200.00
CARRINGTON, PATRICE	01/22/20	78212	\$ 200.00
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
CARRINGTON, PATRICE	02/25/20	79051	\$ 150.00
CARRINGTON, PATRICE	02/25/20	79052	\$ 150.00
CARRINGTON, PATRICE	02/25/20	79053	\$ 150.00
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
THOMSON REUTERS	04/13/20	80055	\$ 1,148.00
LANSDOWNE-MOODY	04/15/20	80134	\$ 516.60
INNOVATIVE COMMUNICATION SYSTEMS	04/16/20	80154	\$ 96.00
A T & T LONG DISTANCE	04/24/20	80248	\$ 1,498.58
INNOVATIVE COMMUNICATION SYSTEMS	04/24/20	80244	\$ 545.00
TAC SECURITY & VIDEO	05/04/20	80385	\$ 290.00
JONES & CARTER INC	05/13/20	80589	\$ 835.00
OFFICE DEPOT, INC	05/18/20	80646	\$ 131.11
OFFICE DEPOT, INC	05/18/20	80647	\$ 722.13
PRECISION UTILITY	05/19/20	80707	\$ 29,519.00
HOMETOWN HARDWARE	05/20/20	80711	\$ 32.82
AMERICAN PATRIOT INDUSTRIES, INC	05/21/20	80725	\$ 1,051.98
A T & T LONG DISTANCE	05/26/20	80782	\$ 1,066.22
ALSCO	05/27/20	80812	\$ 51.00
INNOVATIVE COMMUNICATION SYSTEMS	05/28/20	80837	\$ 200.00
KATY TIMES	06/01/20	80928	\$ 128.63
LIBERTY TIRE RECYCLING	06/01/20	80899	\$ 453.20
VERIZON	06/01/20	80896	\$ 2,644.80
WALLER COUNTY ASPHALT	06/01/20	80927	\$ 61,404.64
OFFICE DEPOT, INC	06/02/20	80953	\$ 79.00
OFFICE DEPOT, INC	06/02/20	80954	\$ 109.99
TAC SECURITY & VIDEO	06/02/20	80959	\$ 217.00
TAC SECURITY & VIDEO	06/02/20	80966	\$ 215.00
TAC SECURITY & VIDEO	06/02/20	80958	\$ 290.00
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT	06/02/20	80943	\$ 36,525.00
SMARSH, INC	06/03/20	80984	\$ 3,809.26
A T & T	06/04/20	81016	\$ 4,069.62
WALLER COUNTY ASPHALT	06/04/20	81010	\$ 39,575.36
CITIBANK	06/08/20	81072	\$ 1,479.05
LOWE'S	06/08/20	81068	\$ 1,067.46
OFFICE DEPOT, INC	06/08/20	81088	\$ 155.69
SMARSH, INC	06/08/20	81064	\$ 19,530.91
VOTEC CORPORATION	06/08/20	81094	\$ 20,162.76
XEROX CORPORATION	06/08/20	81055	\$ 206.09
PREFERRED PIPE DISTRIBUTORS	06/09/20	81118	\$ 480.00
SEDALCO, INC	06/09/20	81113	\$ 1,232,820.88
VERIZON	06/09/20	81116	\$ 781.79
THE PRODUCTIVITY CENTER, INC	06/10/20	81137	\$ 330.00
HOMETOWN HARDWARE	06/11/20	81141	\$ 34.99
LANSDOWNE-MOODY	06/11/20	81153	\$ 5,015.78
ADVANCED GRAPHICS	06/15/20	81161	\$ 599.70
ATRON SOLUTIONS, LLC	06/15/20	81188	\$ 1,694.25

**Treasurer's Record of Claims Registered and Unpaid**
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Vendors	Date Registered	Reg #	Amount Registered
ATRON SOLUTIONS, LLC	06/15/20	81175	\$ 3,988.58
ENTERPRISE FM TRUST	06/15/20	81204	\$ 29,739.37
HOME DEPOT	06/15/20	81193	\$ 108.37
HOMETOWN HARDWARE	06/15/20	81165	\$ 59.98
MUSTANG RENTAL SERVICES	06/15/20	81191	\$ 3,496.04
OFFICE DEPOT, INC	06/15/20	81178	\$ 50.97
OFFICE DEPOT, INC	06/15/20	81179	\$ 279.92
OFFICE DEPOT, INC	06/15/20	81180	\$ 320.00
OFFICE DEPOT, INC	06/15/20	81181	\$ 159.98
OFFICE DEPOT, INC	06/15/20	81182	\$ 416.11
QUADIENT, INC	06/15/20	81159	\$ 77.52
SCHMIDT FUNERAL HOME	06/15/20	81192	\$ 940.00
TOSHIBA FINANCIAL SERVICES	06/15/20	81205	\$ 201.52
VERIZON	06/15/20	81162	\$ 531.86
VERIZON CONNECT NWF, INC	06/15/20	81190	\$ 120.92
VULCAN MATERIALS COMPANY	06/15/20	81203	\$ 61,598.66
BEN E. SMITH TRACTORS, INC	06/16/20	81223	\$ 39,349.28
EDMINSTER HINSHAW RUSS & ASSOC	06/16/20	81244	\$ 5,900.00
EDMINSTER HINSHAW RUSS & ASSOC	06/16/20	81245	\$ 8,800.00
FIVE STAR CORRECTIONAL SERVICES, INC	06/16/20	81207	\$ 1,614.45
HOMETOWN HARDWARE	06/16/20	81206	\$ 165.61
IVM SOLUTIONS LLC	06/16/20	81237	\$ 28,245.00
KIMBALL MIDWEST	06/16/20	81209	\$ 49.00
QUILL LLC	06/16/20	81242	\$ 15.63
AMERICAN PATRIOT INDUSTRIES, INC	06/17/20	81264	\$ 233.53
AMERICAN PATRIOT INDUSTRIES, INC	06/17/20	81263	\$ 2,430.84
BRINKLEY SARGENT WIGINTON ARCHITECTS	06/17/20	81254	\$ 32,457.38
CANTRELL, BRIAN	06/17/20	81262	\$ 26.35
CANTRELL, BRIAN	06/17/20	81261	\$ 29.13
CITY OF PRAIRIE VIEW	06/17/20	81265	\$ 31.45
DAHVAR CONSTRUCTION AND DESIGN	06/17/20	81252	\$ 56,506.34
EMERGENCY FLEET SERVICE	06/17/20	81258	\$ 435.00
HOMETOWN HARDWARE	06/17/20	81259	\$ 10.77
HOMETOWN HARDWARE	06/17/20	81266	\$ 11.99
HOMETOWN HARDWARE	06/17/20	81260	\$ 15.99
KIMBALL MIDWEST	06/17/20	81256	\$ 55.00
SEDALCO, INC	06/17/20	81253	\$ 1,232,820.88
WATERENGINEERS, INC	06/17/20	81251	\$ 500.00
WE BRAND IT PROMOTIONS LLC	06/17/20	81257	\$ 825.00
WHITTMORE, SEAN	06/17/20	81255	\$ 240.00
APPRISS INSIGHTS	06/18/20	81272	\$ 4,654.72
CROWDER SUPPLY CO, INC	06/18/20	81269	\$ 190.69
HOLLOMAN, HAROLD D.	06/18/20	81270	\$ 11,894.40
HOMETOWN HARDWARE	06/18/20	81273	\$ 25.34
HOMETOWN HARDWARE	06/18/20	81275	\$ 105.92
JARVIS TIRE PROS	06/18/20	81267	\$ 521.40
LOUDIN, JULIE	06/18/20	81271	\$ 40.00
SALAZAR, JOSE	06/18/20	81268	\$ 94.99
SIREN INVESTIGATIONS	06/18/20	81274	\$ 750.00
A T & T	06/22/20	81301	\$ 1,370.96
A T & T	06/22/20	81300	\$ 2,156.65
BARCODES INC	06/22/20	81295	\$ 71.88
BARCODES INC	06/22/20	81296	\$ 213.41
BUCKEYE CLEANING CENTER	06/22/20	81293	\$ 125.88
CANON FINANCIAL SERVICES, INC	06/22/20	81294	\$ 368.00

**Treasurer's Record of Claims Registered and Unpaid**
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Vendors	Date Registered	Reg #	Amount Registered
CANON FUNERAL HOME	06/22/20	81302	\$ 1,200.00
ENERGY MECHANICAL SERVICES, INC	06/22/20	81290	\$ 862.35
FIVE STAR CORRECTIONAL SERVICES, INC	06/22/20	81320	\$ 1,765.50
GUS GEORGE LAW ENFORCEMENT ACADEMY	06/22/20	81288	\$ 900.00
HOMETOWN HARDWARE	06/22/20	81283	\$ 19.99
HOMETOWN HARDWARE	06/22/20	81318	\$ 8.48
HOMETOWN HARDWARE	06/22/20	81284	\$ 14.99
INDOFF INCORPORATED	06/22/20	81286	\$ 419.37
INGRAM LIBRARY SERVICES	06/22/20	81279	\$ 5.89
INGRAM LIBRARY SERVICES	06/22/20	81280	\$ 74.18
INGRAM LIBRARY SERVICES	06/22/20	81278	\$ 197.61
INGRAM LIBRARY SERVICES	06/22/20	81277	\$ 209.15
INGRAM LIBRARY SERVICES	06/22/20	81281	\$ 570.74
INGRAM LIBRARY SERVICES	06/22/20	81282	\$ 828.45
KATY PRINTERS	06/22/20	81289	\$ 55.50
KOBS ELECTRONICS, INC	06/22/20	81292	\$ 1,309.94
LJA ENGINEERING	06/22/20	81317	\$ 50.00
LJA ENGINEERING, INC	06/22/20	81316	\$ 100.00
LOGIX FIBER NETWORKS	06/22/20	81285	\$ 2,441.84
MAGNOLIA FUNERAL HOME, INC	06/22/20	81304	\$ 1,145.00
NETPROTEC LLC	06/22/20	81298	\$ 1,000.00
OFFICE DEPOT, INC	06/22/20	81306	\$ 405.56
OFFICE DEPOT, INC	06/22/20	81307	\$ 1,414.24
OFFICE DEPOT, INC	06/22/20	81308	\$ 308.32
OFFICE DEPOT, INC	06/22/20	81309	\$ 1,536.00
OFFICE DEPOT, INC	06/22/20	81310	\$ 131.88
OFFICE DEPOT, INC	06/22/20	81311	\$ 126.58
OFFICE DEPOT, INC	06/22/20	81312	\$ 35.09
OFFICE DEPOT, INC	06/22/20	81314	\$ 111.96
OFFICE DEPOT, INC	06/22/20	81313	\$ 82.36
OTC BRANDS, INC	06/22/20	81276	\$ 237.22
PATTISON WSC	06/22/20	81299	\$ 62.50
QUILL LLC	06/22/20	81287	\$ 34.16
SAN BERNARD ELECTRIC COOPERATIVE	06/22/20	81315	\$ 269.70
TEEX	06/22/20	81297	\$ 82.06
VERIZON	06/22/20	81303	\$ 199.95
VETERANS MFG	06/22/20	81291	\$ 784.10
WALLER COUNTY 4H HORSE CLUB	06/22/20	81319	\$ 25.00
WALMART COMMUNITY/SYNCB	06/22/20	81305	\$ 2,467.02
ALPHA TESTING, INC	06/23/20	81341	\$ 2,609.00
AXON ENTERPRISE, INC	06/23/20	81325	\$ 9,585.00
COAST TO COAST COMPUTER PRODUCTS	06/23/20	81332	\$ 719.98
COLLIER CONSTRUCTION, LLC	06/23/20	81343	\$ 521,693.75
DEPARTMENT OF INFORMATION RESOURCES	06/23/20	81331	\$ 507.14
HIGH TECH CRIME INSTITUTE INCORPORATED	06/23/20	81328	\$ 1,529.10
MEDLINE INDUSTRIES, INC	06/23/20	81324	\$ 79.01
METRO CONTAINER LLC	06/23/20	81342	\$ 450.00
MUSTANG RENTAL SERVICES	06/23/20	81334	\$ 3,496.04
O'BRIEN COUSELING SERVICES, INC	06/23/20	81338	\$ 200.00
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	06/23/20	81336	\$ 92.37
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	06/23/20	81335	\$ 93.00
PITNEY BOWES	06/23/20	81340	\$ 156.75
QUILL LLC	06/23/20	81323	\$ 13.58
QUILL LLC	06/23/20	81322	\$ 71.20
SAFE LIFE DEFENSE	06/23/20	81326	\$ 494.10



**Treasurer's Record of Claims Registered and Unpaid**
**06/01/20-06/30/20**

Vendors	Date Registered	Reg #	Amount Registered
SCHMIDT FUNERAL HOME	06/23/20	81333	\$ 415.00
SCREAMING T'S	06/23/20	81327	\$ 22.50
TRICO TOWER SERVICE INC	06/23/20	81329	\$ 804.80
TRUECORE BEHAVIORAL SOLUTIONS	06/23/20	81339	\$ 5,031.30
WE BRAND IT PROMOTIONS LLC	06/23/20	81330	\$ 138.50
WELLS FARGO BANK, N. A.	06/23/20	81321	\$ 26.67
WELLS FARGO VENDOR FINANCIAL SERVICES LLC	06/25/20	81344	\$ 176.43
ALSCO	06/26/20	81387	\$ 96.47
APPEL FORD	06/26/20	81396	\$ 17.88
ARLAN'S	06/26/20	81366	\$ 18.87
ASCO EQUIPMENT	06/26/20	81381	\$ 77.39
ASCO EQUIPMENT	06/26/20	81390	\$ 2,342.48
ASCO EQUIPMENT	06/26/20	81391	\$ 164.22
BANKNOTE CORPORATION OF AMERICA, INC	06/26/20	81351	\$ 1,215.50
BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/26/20	81411	\$ 15,002.50
BUCKEYE CLEANING CENTER	06/26/20	81352	\$ 492.96
CLOVER & MARAK PLLC	06/26/20	81367	\$ 5,088.36
CROWDER SUPPLY CO, INC	06/26/20	81394	\$ 77.89
DAN SEARS AUTO TINTING	06/26/20	81368	\$ 75.00
ENGEDI PEST CONTROL	06/26/20	81349	\$ 75.00
HALLETT MATERIALS	06/26/20	81378	\$ 1,142.64
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	06/26/20	81370	\$ 5,819.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	06/26/20	81371	\$ 1,251.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	06/26/20	81372	\$ 2,887.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	06/26/20	81373	\$ 2,887.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	06/26/20	81374	\$ 2,932.00
HARRIS COUNTY ACCOUNTS RECEIVABLE - GENERAL	06/26/20	81375	\$ 15,731.00
HD SUPPLY	06/26/20	81363	\$ 34.32
HOMETOWN HARDWARE	06/26/20	81346	\$ 45.98
HOMETOWN HARDWARE	06/26/20	81347	\$ 96.53
HOMETOWN HARDWARE	06/26/20	81360	\$ 39.99
HOMETOWN HARDWARE	06/26/20	81369	\$ 107.91
JACO INDUSTRIAL SUPPLY, INC	06/26/20	81379	\$ 5,651.32
JARVIS TIRE PROS	06/26/20	81392	\$ 1,955.25
KATY PRINTERS	06/26/20	81353	\$ 55.50
KATY TIMES	06/26/20	81393	\$ 91.88
KATY TIMES	06/26/20	81409	\$ 91.88
NAPA	06/26/20	81399	\$ 398.10
NAPA	06/26/20	81400	\$ 22.99
NAPA	06/26/20	81401	\$ 45.74
NAPA	06/26/20	81402	\$ 273.13
NAPA	06/26/20	81403	\$ 29.90
NAPA	06/26/20	81404	\$ 457.09
NAPA	06/26/20	81405	\$ (69.90)
NAPA	06/26/20	81406	\$ 108.14
NAPA	06/26/20	81407	\$ 259.47
NAVASOTA MIRROR & GLASS	06/26/20	81408	\$ 265.00
OMNIBASE SERVICES OF TEXAS, LP	06/26/20	81359	\$ 228.00
O'REILLY	06/26/20	81386	\$ 173.80
O'REILLY	06/26/20	81388	\$ 4.99
O'REILLY	06/26/20	81389	\$ 17.06
O'REILLY	06/26/20	81398	\$ 53.14
QUADIENT LEASING USA, INC	06/26/20	81345	\$ 969.80
QUILL LLC	06/26/20	81354	\$ 35.32
QUILL LLC	06/26/20	81355	\$ 74.07

**Treasurer's Record of Claims Registered and Unpaid**
**06/01/20-06/30/20**

Vendors	Date Registered	Reg #	Amount Registered
QUILL LLC	06/26/20	81356	\$ 37.78
QUILL LLC	06/26/20	81357	\$ 168.12
QUILL LLC	06/26/20	81358	\$ 22.08
QUILL LLC	06/26/20	81382	\$ 59.99
QUILL LLC	06/26/20	81383	\$ 398.94
QUILL LLC	06/26/20	81384	\$ 23.79
R.B. EVERETT & CO	06/26/20	81364	\$ 15,375.00
RICOH USA INC	06/26/20	81350	\$ 130.12
RICOH USA INC	06/26/20	81365	\$ 205.11
ROMCO EQUIPMENT CO	06/26/20	81380	\$ 151.05
RUIZ, ROBERT	06/26/20	81348	\$ 199.86
SAFETY-KLEEN SYSTEMS, INC	06/26/20	81395	\$ 271.20
THREE L	06/26/20	81362	\$ 6,091.44
TYLER TECHNOLOGIES, INC	06/26/20	81377	\$ 6,298.45
UTILITY TRAILER SALES	06/26/20	81376	\$ 419.12
VOSS LIGHTING	06/26/20	81361	\$ 18.95
WALLER COUNTY ASPHALT	06/26/20	81410	\$ 2,832.72
WALLER COUNTY PAINT & BODY	06/26/20	81397	\$ 85.00
XEROX FINANCIAL SERVICES	06/26/20	81385	\$ 2,616.39
A T & T	06/30/20	81428	\$ 94.25
A T & T	06/30/20	81436	\$ 1,481.60
A T & T	06/30/20	81446	\$ 884.16
A T & T	06/30/20	81456	\$ 2,043.15
A T & T	06/30/20	81462	\$ 74.00
A T & T	06/30/20	81465	\$ 80.00
A T & T	06/30/20	81494	\$ 242.26
A. DAVID AXELRAD, M.D. & ASSOCIATES, P.A.	06/30/20	81443	\$ 3,500.00
AMERICAN PATRIOT INDUSTRIES	06/30/20	81435	\$ 1,051.98
APPEL FORD	06/30/20	81481	\$ 119.13
APPEL FORD	06/30/20	81488	\$ 1,003.00
APPEL FORD	06/30/20	81489	\$ 1,301.36
APPEL FORD	06/30/20	81490	\$ 96.21
BROOKSHIRE MUNICIPAL WATER DISTRICT	06/30/20	81415	\$ 32.90
BROOKSHIRE MUNICIPAL WATER DISTRICT	06/30/20	81422	\$ 72.55
BROOKSHIRE MUNICIPAL WATER DISTRICT	06/30/20	81423	\$ 72.89
BROOKSHIRE MUNICIPAL WATER DISTRICT	06/30/20	81427	\$ 74.58
BUREAU OF VITAL STATISTICS	06/30/20	81442	\$ 15.00
C&G WHOLESALE	06/30/20	81457	\$ 162.56
C&G WHOLESALE	06/30/20	81458	\$ 87.97
C&G WHOLESALE	06/30/20	81459	\$ 133.96
C&G WHOLESALE	06/30/20	81460	\$ 30.00
C&G WHOLESALE	06/30/20	81461	\$ 420.89
CONSOLIDATED COMMUNICATIONS	06/30/20	81413	\$ 124.95
CONSOLIDATED COMMUNICATIONS	06/30/20	81414	\$ 57.65
CONSOLIDATED COMMUNICATIONS	06/30/20	81417	\$ 6.60
COOKE, LLOYD	06/30/20	81492	\$ 25.00
DISTRICT 1 TCAA	06/30/20	81450	\$ 415.00
EDMONDS INSURANCE AGENCY	06/30/20	81466	\$ 92.06
ENGEDI PEST CONTROL	06/30/20	81424	\$ 143.33
ENGEDI PEST CONTROL	06/30/20	81425	\$ 190.00
ENGEDI PEST CONTROL	06/30/20	81426	\$ 110.00
FEDEX	06/30/20	81454	\$ 10.37
FIVE STAR CORRECTIONAL SERVICES, INC	06/30/20	81453	\$ 1,485.53
HERRMANN INTERNATIONAL	06/30/20	81484	\$ 32.47
HILTON COLLEGE STATION CONFERENCE CENTER	06/30/20	81448	\$ 226.87

**Treasurer's Record of Claims Registered and Unpaid**
**06/01/20-06/30/20**

Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	06/30/20	81412	\$ 22.77
HOMETOWN HARDWARE	06/30/20	81451	\$ 80.97
HONEY BEE PUMPING LLC	06/30/20	81431	\$ 280.00
JARVIS TIRE PROS	06/30/20	81476	\$ 191.50
JARVIS TIRE PROS	06/30/20	81477	\$ 6,755.36
KATY PRINTERS	06/30/20	81433	\$ 207.55
KOBS ELECTRONICS	06/30/20	81432	\$ 84.98
MUSTANG CAT	06/30/20	81419	\$ 209.61
MUSTANG CAT	06/30/20	81420	\$ 422.54
NAPA	06/30/20	81472	\$ 273.13
NAPA	06/30/20	81473	\$ 63.58
NAPA	06/30/20	81474	\$ 169.20
NGF DIGITAL	06/30/20	81434	\$ 317.70
OFFICE DEPOT	06/30/20	81464	\$ (126.58)
OFFICE DEPOT	06/30/20	81471	\$ 131.88
OLSON-GRUBER, OLIVIA	06/30/20	81493	\$ 52.05
O'REILLY	06/30/20	81478	\$ 31.98
O'REILLY	06/30/20	81479	\$ 261.21
O'REILLY	06/30/20	81480	\$ 458.15
O'REILLY	06/30/20	81482	\$ 8.86
O'REILLY	06/30/20	81483	\$ 334.72
O'REILLY	06/30/20	81485	\$ (10.00)
O'REILLY	06/30/20	81487	\$ 7.49
QUADIENT FINANCE USA, INC	06/30/20	81449	\$ 47.74
QUILL	06/30/20	81430	\$ 258.54
QUILL	06/30/20	81455	\$ 259.94
REPUBLIC SERVICES	06/30/20	81416	\$ 350.17
SCOTT-MERRIMAN, INC	06/30/20	81438	\$ 414.00
SCOTT-MERRIMAN, INC	06/30/20	81439	\$ 425.75
SCREAMING TEE'S 2	06/30/20	81463	\$ 60.00
SPARKLETT'S & SIERRA SPRINGS	06/30/20	81475	\$ 116.14
STATE COMPTROLLER	06/30/20	81441	\$ 100.00
TELOMACK CABLING SOLUTIONS	06/30/20	81467	\$ 25,163.70
TELOMACK CABLING SOLUTIONS	06/30/20	81468	\$ 4,042.00
TELOMACK CABLING SOLUTIONS	06/30/20	81469	\$ 1,750.00
TELOMACK CABLING SOLUTIONS	06/30/20	81470	\$ 131.25
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	06/30/20	81418	\$ 530.00
TRINICOM COMMUNICATIONS, LLC	06/30/20	81440	\$ 193.50
TXTAG	06/30/20	81445	\$ 18.36
TYLER TECHNOLOGIES, INC	06/30/20	81444	\$ 51,243.25
VALBRIDGE PROPERTY ADVISORS	06/30/20	81491	\$ 2,500.00
VERIZON	06/30/20	81447	\$ 2,645.95
VILLARREAL, STACIE	06/30/20	81452	\$ 239.20
VOYAGER FLEET SYSTEMS	06/30/20	81429	\$ 22,343.20
VULCAN MATERIALS COMPANY	06/30/20	81421	\$ 26,456.07
WASHINGTON COUNTY TRACTOR	06/30/20	81486	\$ 104.90
WINZER	06/30/20	81437	\$ 318.75
<b>TOTAL UNPAID</b>			<b>\$ 3,856,700.87</b>