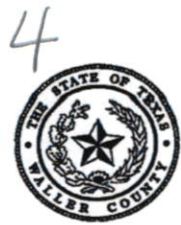


Monthly Report of Joan Sargent, Waller County Treasurer
MAY 2020



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

10th day of June, 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

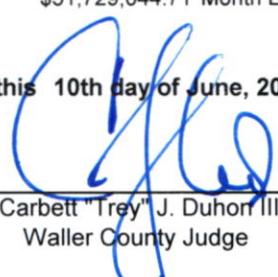

Joan Sargent, CIO, CCT
Waller County Treasurer

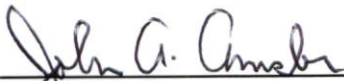
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this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

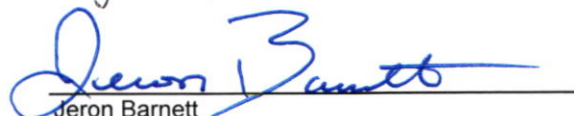
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


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)} \$51,729,044.71 Month Ending Balance


Signed this 10th day of June, 2020


Carbett "Trey" J. Duhon III
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 Clerk



JUN 10 2020

Date

Monthly Report of Joan Sargent, Waller County Treasurer

MAY 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 | \$5,756.68 | \$8.27 | \$0.00 | \$0.00 | \$5,764.95 | \$0.00 | \$0.00 | \$5,764.95 |
| 108 Elections | \$9,075.61 | \$13.01 | \$0.00 | \$0.00 | \$9,088.62 | \$43,750.04 | \$0.00 | \$52,838.66 |
| 110 Road & Bridge | \$1,836,967.36 | \$492,372.02 | \$651,309.25 | \$2,491,182.06 | \$4,169,212.19 | \$0.00 | \$0.00 | \$4,169,212.19 |
| 111 Law Library | \$9,309.84 | \$1,216.21 | \$0.00 | \$0.00 | \$10,526.05 | \$121,064.66 | \$0.00 | \$131,590.71 |
| 112 Title IV Juv. Justic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,462.84 | \$0.00 | \$149,462.84 |
| 113 DC Recs. Pres. | \$9,388.88 | \$404.21 | \$0.00 | \$0.00 | \$9,793.09 | \$54,507.38 | \$0.00 | \$64,300.47 |
| 114 County RMPF | \$11,086.27 | \$675.57 | \$0.00 | -\$10.00 | \$11,751.84 | \$28,028.48 | \$0.00 | \$39,780.32 |
| 115 CC Recs. Pres. | \$48,123.31 | \$10,127.11 | \$5,062.90 | \$0.00 | \$53,187.52 | \$214,544.89 | \$0.00 | \$267,732.41 |
| 116 CC Preservation | \$2,163.66 | \$57.18 | \$0.00 | \$0.00 | \$2,220.84 | \$21,607.29 | \$0.00 | \$23,828.13 |
| 117 Crthse. Security | \$23,558.67 | \$1,840.81 | \$1,085.00 | -\$5.00 | \$24,309.48 | \$133,835.19 | \$0.00 | \$158,144.67 |
| 118 Graffiti | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.21 | \$0.00 | \$630.21 |
| 119 JP Technology | -\$14,044.45 | \$389.99 | \$1,000.00 | \$0.00 | -\$14,654.46 | \$229,926.62 | \$0.00 | \$215,272.16 |
| 120 DC/Child Abuse Prev | \$379.17 | \$10.10 | \$0.00 | \$0.00 | \$389.27 | \$674.48 | \$0.00 | \$1,063.75 |
| 121 Family Protection | \$3,140.76 | \$334.97 | \$0.00 | \$0.00 | \$3,475.73 | \$28,840.60 | \$0.00 | \$32,316.33 |
| 122 Guardianship | \$4,045.30 | \$266.17 | \$0.00 | \$0.00 | \$4,311.47 | \$31,338.56 | \$0.00 | \$35,650.03 |
| 123 Justice Crt. Sec. | -\$4,030.41 | \$29.21 | \$0.00 | \$0.00 | -\$4,001.20 | \$61,301.35 | \$0.00 | \$57,300.15 |
| 124 CC-Technology | \$635.07 | \$23.50 | \$0.00 | \$0.00 | \$658.57 | \$5,065.18 | \$0.00 | \$5,723.75 |
| 125 General | \$17,521,760.17 | \$916,424.84 | \$2,401,285.08 | -\$2,491,167.06 | \$13,545,732.87 | \$0.00 | \$24,622,623.26 | \$38,168,356.13 |
| 126 DC-Technology | \$456.39 | \$11.40 | \$0.00 | \$0.00 | \$467.79 | \$2,570.74 | \$0.00 | \$3,038.53 |
| 127 CC-RPD | \$3,523.62 | \$245.39 | \$0.00 | \$0.00 | \$3,769.01 | \$25,292.31 | \$0.00 | \$29,061.32 |
| 128 DC-RPD | \$9,166.84 | \$624.58 | \$0.00 | \$0.00 | \$9,791.42 | \$35,384.61 | \$0.00 | \$45,176.03 |
| 129 DA Pretrial Div. Fee | \$52,817.02 | \$74.39 | \$934.92 | \$0.00 | \$51,956.49 | \$0.00 | \$0.00 | \$51,956.49 |
| 131 Juv. Case Manager | \$14,793.42 | \$107.09 | \$0.00 | \$0.00 | \$14,900.51 | \$0.00 | \$0.00 | \$14,900.51 |
| 181 Available School | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$758,191.61 | \$758,191.61 |
| 191 Narcotic Program | \$10.53 | \$0.03 | \$0.00 | \$0.00 | \$10.56 | \$0.00 | \$0.00 | \$10.56 |
| 192 Federal Forfeiture | \$18,043.44 | \$25.88 | \$0.00 | \$0.00 | \$18,069.32 | \$36,436.98 | \$0.00 | \$54,506.30 |
| 212 SCAAP-Federal Rev. | \$15,968.89 | \$0.00 | \$3,299.12 | \$0.00 | \$12,669.77 | \$0.00 | \$0.00 | \$12,669.77 |
| 228 CJD-CVA #1888611 | -\$10,116.55 | \$3,517.32 | \$4,396.66 | \$0.00 | -\$10,995.89 | \$0.00 | \$0.00 | -\$10,995.89 |
| 229 CJD-VAW #3343603 | -\$19,944.50 | \$4,397.60 | \$6,193.80 | \$0.00 | -\$21,740.70 | \$0.00 | \$0.00 | -\$21,740.70 |
| 233 HSGP-PPE #3862401 | -\$34,300.00 | \$0.00 | \$0.00 | \$0.00 | -\$34,300.00 | \$0.00 | \$0.00 | -\$34,300.00 |
| 234 STEP CVM-00044 | -\$4,356.22 | \$0.00 | \$3,113.81 | \$0.00 | -\$7,470.03 | \$0.00 | \$0.00 | -\$7,470.03 |
| 235 STEP COMP-00138 | -\$6,725.80 | \$0.00 | \$1,557.98 | \$0.00 | -\$8,283.78 | \$0.00 | \$0.00 | -\$8,283.78 |
| 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 | -\$59,185.00 | \$29,592.50 | \$0.00 | \$0.00 | -\$29,592.50 | \$0.00 | \$0.00 | -\$29,592.50 |
| 318 TJJD-A | \$34,975.63 | \$19,804.00 | \$25,605.48 | \$0.00 | \$29,174.15 | \$0.00 | \$0.00 | \$29,174.15 |
| 515 Debt Service | \$769,321.63 | \$40,971.64 | \$0.00 | \$0.00 | \$810,293.27 | \$0.00 | \$259,122.12 | \$1,069,415.39 |
| 600 Capital Projects, Series 2014 | -\$1,457.25 | \$0.00 | \$771.52 | \$0.00 | -\$2,228.77 | \$0.00 | \$99,759.53 | \$97,530.76 |
| 601 Capital Projects, Series 2017 | \$1,695,567.76 | \$541.97 | \$1,317,619.07 | \$0.00 | \$378,490.66 | \$0.00 | \$4,431,281.71 | \$4,809,772.37 |
| 999 Payroll | \$354,359.22 | \$1,547,650.43 | \$1,543,463.03 | \$0.00 | \$358,546.62 | \$0.00 | \$0.00 | \$358,546.62 |
| Totals | \$22,295,580.24 | \$3,071,757.39 | \$5,966,697.62 | \$0.00 | \$19,400,640.01 | \$1,224,262.41 | \$30,170,978.23 | \$50,795,880.65 |
| Plus Outstanding Checks | | | | | \$1,605,814.22 | | | |
| Treasurer's Bank Balance | | | | | \$21,006,454.23 | | | |
| FNB Statement Balance | | | | | \$106,646.11 | | | |
| PB Statement Balance | | | | | \$20,899,808.12 | | | |
| Reconciled Bank Balance | | | | | \$21,006,454.23 | | | 1 |

Monthly Report of Joan Sargent, Waller County Treasurer

MAY 2020

Miscellaneous Accounts

| | | | | | | | | | |
|-----|------------------------|-------------|-------------|------------------------|-------------|-------------|-------------|--------|-------------|
| 186 | Ogg Trust | \$54,676.83 | \$53.28 | \$0.00 | \$0.00 | \$54,730.11 | \$0.00 | \$0.00 | \$54,730.11 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$54,730.11 | | | | |
| 188 | Dismuke Estate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,698.43 | \$0.00 | \$65,698.43 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$0.00 | | | | |
| 189 | Hospital Trust | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,038.33 | \$0.00 | \$3,038.33 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$0.00 | | | | |
| 801 | JP1 Report Acct | \$6,235.56 | \$9,926.53 | \$8,301.40 | \$0.00 | \$7,860.69 | \$0.00 | \$0.00 | \$7,860.69 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$7,860.69 | | | | |
| 802 | JP2 Report Acct | \$2,897.65 | \$2,955.12 | \$2,715.00 | \$0.00 | \$3,137.77 | \$0.00 | \$0.00 | \$3,137.77 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$3,137.77 | | | | |
| 803 | JP3 Report Acct | \$9,716.17 | \$4,701.96 | \$2,874.80 | \$0.00 | \$11,543.33 | \$0.00 | \$0.00 | \$11,543.33 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$11,543.33 | | | | |
| 804 | JP4 Report Acct | \$1,039.57 | \$19,943.04 | \$9,564.25 | \$0.00 | \$11,418.36 | \$0.00 | \$0.00 | \$11,418.36 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$11,418.36 | | | | |
| 805 | DC E-Filing | \$1,449.67 | \$8,703.69 | \$9,863.50 | \$0.00 | \$289.86 | \$0.00 | \$0.00 | \$289.86 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$289.86 | | | | |
| 807 | CC Recording Fee | \$4,240.46 | \$30,543.87 | \$30,642.75 | \$0.00 | \$4,141.58 | \$0.00 | \$0.00 | \$4,141.58 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$4,141.58 | | | | |
| 808 | CC Credit Card | \$246.67 | \$7,501.72 | \$6,544.50 | \$0.00 | \$1,203.89 | \$0.00 | \$0.00 | \$1,203.89 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$1,203.89 | | | | |
| 809 | JP4 Wells Fargo | \$1,211.00 | \$4,223.10 | \$4,730.10 | \$0.00 | \$704.00 | \$0.00 | \$0.00 | \$704.00 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$704.00 | | | | |
| 810 | CC E-Filing | \$904.48 | \$7,487.09 | \$7,140.00 | \$0.00 | \$1,251.57 | \$0.00 | \$0.00 | \$1,251.57 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$1,251.57 | | | | |
| 811 | DC Credit Card | \$581.23 | \$8,282.58 | \$8,766.41 | \$0.00 | \$97.40 | \$0.00 | \$0.00 | \$97.40 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$97.40 | | | | |
| 812 | R&B Credit Card | \$12,607.49 | \$21,619.54 | \$31,867.60 | \$0.00 | \$2,359.43 | \$0.00 | \$0.00 | \$2,359.43 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$2,359.43 | | | | |
| 813 | Pct 4 Acct-Wells Fargo | \$234.00 | \$216.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$450.00 | | | | |
| 814 | FM Credit Card | \$8.24 | \$7,039.46 | \$0.00 | \$0.00 | \$7,047.70 | \$0.00 | \$0.00 | \$7,047.70 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$7,047.70 | | | | |
| 815 | Environmental Cr Card | \$2,197.30 | \$5,205.87 | \$7,010.00 | \$0.00 | \$393.17 | \$0.00 | \$0.00 | \$393.17 |
| | | | | Add Outstanding Checks | \$0.00 | | | | |
| | | | | Bank Statement Balance | \$393.17 | | | | |

**WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MAY 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 | 0.7600% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 125-General | \$24,606,836.20 | 0.7600% | \$24,606,836.20 | \$0.00 | \$15,787.06 | \$24,622,623.26 |
| 515-Debt Service | \$258,955.98 | 0.7600% | \$258,955.98 | \$0.00 | \$166.14 | \$259,122.12 |
| 600-Capital Projects 2014 | \$99,695.55 | 0.7600% | \$99,695.55 | \$0.00 | \$63.98 | \$99,759.53 |
| 601-Capital Projects 2017 | \$4,428,440.53 | 0.7600% | \$4,428,440.53 | \$0.00 | \$2,841.18 | \$4,431,281.71 |
| 181-Permanent School | \$757,705.48 | 0.7600% | \$757,705.48 | \$0.00 | \$486.13 | \$758,191.61 |
| TEXPOOL INVESTMENTS | | | | | | |
| 108-Elections | \$43,740.07 | 0.2685% | \$43,740.07 | \$0.00 | \$9.97 | \$43,750.04 |
| 111-Law Library | \$121,037.07 | 0.2685% | \$121,037.07 | \$0.00 | \$27.59 | \$121,064.66 |
| 112-Title IV Juvenile Justice | \$149,428.80 | 0.2685% | \$149,428.80 | \$0.00 | \$34.04 | \$149,462.84 |
| 113-RPF District Clerk | \$54,494.96 | 0.2685% | \$54,494.96 | \$0.00 | \$12.42 | \$54,507.38 |
| 114-County RMPF | \$28,022.06 | 0.2685% | \$28,022.06 | \$0.00 | \$6.42 | \$28,028.48 |
| 115-RPF County Clerk | \$214,495.98 | 0.2685% | \$214,495.98 | \$0.00 | \$48.91 | \$214,544.89 |
| 116-CC Preservation | \$21,602.37 | 0.2685% | \$21,602.37 | \$0.00 | \$4.92 | \$21,607.29 |
| 117-Courthouse Security | \$133,804.71 | 0.2685% | \$133,804.71 | \$0.00 | \$30.48 | \$133,835.19 |
| 118-Graffiti | \$630.14 | 0.2685% | \$630.14 | \$0.00 | \$0.07 | \$630.21 |
| 119-JP Technology | \$229,874.20 | 0.2685% | \$229,874.20 | \$0.00 | \$52.42 | \$229,926.62 |
| 120-DC Child Abuse Prev. | \$674.35 | 0.2685% | \$674.35 | \$0.00 | \$0.13 | \$674.48 |
| 121-Family Protect Fee | \$28,834.06 | 0.2685% | \$28,834.06 | \$0.00 | \$6.54 | \$28,840.60 |
| 122-Guardianship | \$31,331.37 | 0.2685% | \$31,331.37 | \$0.00 | \$7.19 | \$31,338.56 |
| 123-Justice Court Security | \$61,287.38 | 0.2685% | \$61,287.38 | \$0.00 | \$13.97 | \$61,301.35 |
| 124-CC Technology | \$5,064.05 | 0.2685% | \$5,064.05 | \$0.00 | \$1.13 | \$5,065.18 |
| 126-DC Technology | \$2,570.12 | 0.2685% | \$2,570.12 | \$0.00 | \$0.62 | \$2,570.74 |
| 127-CC RP Digitizing | \$25,286.54 | 0.2685% | \$25,286.54 | \$0.00 | \$5.77 | \$25,292.31 |
| 128-DC RP Digitizing | \$35,376.52 | 0.2685% | \$35,376.52 | \$0.00 | \$8.09 | \$35,384.61 |
| 192-Federal Forfeiture | \$36,428.65 | 0.2685% | \$36,428.65 | \$0.00 | \$8.33 | \$36,436.98 |
| 188-Dismuke | \$65,683.45 | 0.2685% | \$65,683.45 | \$0.00 | \$14.98 | \$65,698.43 |
| 189-Hospital | \$3,037.64 | 0.2685% | \$3,037.64 | \$0.00 | \$0.69 | \$3,038.33 |
| TOTALS | \$31,444,338.23 | | \$31,444,338.23 | \$0.00 | \$19,639.17 | \$31,463,977.40 |

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: 0.13%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$31,463,977.40
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$37,891,573.80
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
05/01/20-05/31/20

| 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 |
| 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 |
| VERIZON | 02/03/20 | 78356 | \$ 3,378.71 |
| 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 |
| FORT BEND TOLL ROAD AUTHORITY | 04/01/20 | 79861 | \$ 6.18 |
| TAC SECURITY & VIDEO | 04/02/20 | 79880 | \$ 152.50 |
| RICOH USA, INC | 04/06/20 | 79955 | \$ 42.89 |
| WALLER COUNTY TAX OFFICE | 04/06/20 | 79910 | \$ 7.50 |
| 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 |
| NORTH TEXAS TOLLWAY AUTHORITY | 04/20/20 | 80177 | \$ 3.36 |
| A T & T LONG DISTANCE | 04/24/20 | 80248 | \$ 1,498.58 |
| INNOVATIVE COMMUNICATION SYSTEMS | 04/24/20 | 80244 | \$ 545.00 |
| ROMCO EQUIPMENT | 05/04/20 | 80390 | \$ (965.13) |
| TAC SECURITY & VIDEO | 05/04/20 | 80382 | \$ 225.00 |
| TAC SECURITY & VIDEO | 05/04/20 | 80383 | \$ 130.00 |
| TAC SECURITY & VIDEO | 05/04/20 | 80385 | \$ 290.00 |
| VERIZON | 05/04/20 | 80327 | \$ 2,131.71 |
| VULCAN MATERIALS COMPANY | 05/05/20 | 80432 | \$ 42,639.98 |
| TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT | 05/08/20 | 80461 | \$ 102,253.00 |
| TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT | 05/08/20 | 80462 | \$ 66,418.00 |
| CITIBANK | 05/11/20 | 80512 | \$ 3,223.56 |
| VERIZON | 05/11/20 | 80515 | \$ 531.86 |
| WEST I-10 CHAMBER OF COMMERCE | 05/11/20 | 80477 | \$ 250.00 |
| WEST I-10 CHAMBER OF COMMERCE | 05/11/20 | 80478 | \$ 75.00 |
| BLUELINE TD LLC | 05/12/20 | 80576 | \$ 72.73 |
| BLUELINE TD LLC | 05/12/20 | 80577 | \$ 4,192.43 |
| COLLIER CONSTRUCTION | 05/12/20 | 80575 | \$ 410,300.16 |
| DAHVAR CONSTRUCTION & DESIGN | 05/12/20 | 80574 | \$ 102,151.60 |
| TCSI, LLC | 05/12/20 | 80551 | \$ 6,003.77 |
| WALLER COUNTY PAINT & BODY | 05/12/20 | 80585 | \$ 65.00 |
| HOMETOWN HARDWARE | 05/13/20 | 80597 | \$ 21.17 |
| HOMETOWN HARDWARE | 05/13/20 | 80598 | \$ 24.97 |
| JK GRAPHICS | 05/13/20 | 80587 | \$ 91.80 |
| JK GRAPHICS | 05/13/20 | 80588 | \$ 61.50 |
| JONES & CARTER INC | 05/13/20 | 80589 | \$ 835.00 |
| ASSOCIATED SUPPLY COMPANY, INC | 05/14/20 | 80609 | \$ 1,196.50 |
| SCY IMAGING INC | 05/14/20 | 80610 | \$ 150.00 |
| AIR TECH AC HEATING SERVICES INC | 05/18/20 | 80655 | \$ 1,667.14 |
| BROWNELLS, INC | 05/18/20 | 80624 | \$ 124.21 |
| CLEVELAND ASPHALT PRODUCTS INC | 05/18/20 | 80625 | \$ 11,261.12 |
| CLEVELAND ASPHALT PRODUCTS INC | 05/18/20 | 80626 | \$ 11,973.19 |

Treasurer's Record of Claims Registered and Unpaid
05/01/20-05/31/20

| Vendors | Date Registered | Reg # | Amount Registered |
|---|------------------------|--------------|--------------------------|
| ENTERPRISE FM TRUST | 05/18/20 | 80627 | \$ 39,471.37 |
| HD SUPPLY | 05/18/20 | 80656 | \$ 4.40 |
| HOMETOWN HARDWARE | 05/18/20 | 80617 | \$ 15.98 |
| HOMETOWN HARDWARE | 05/18/20 | 80618 | \$ 33.57 |
| HOMETOWN HARDWARE | 05/18/20 | 80640 | \$ 19.98 |
| LEXISNEXIS | 05/18/20 | 80645 | \$ 1,337.60 |
| NORTH TEXAS TOLLWAY AUTHORITY | 05/18/20 | 80623 | \$ 3.36 |
| OFFICE DEPOT | 05/18/20 | 80646 | \$ 131.11 |
| OFFICE DEPOT | 05/18/20 | 80647 | \$ 722.13 |
| OFFICE DEPOT | 05/18/20 | 80648 | \$ 44.99 |
| TOSHIBA FINANCIAL SERVICES | 05/18/20 | 80621 | \$ 201.52 |
| VERIZON | 05/18/20 | 80651 | \$ 378.35 |
| WELLS FARGO VENDOR FIN SERVICES | 05/18/20 | 80649 | \$ 176.43 |
| AMBASSADOR SERVICES LLC | 05/19/20 | 80662 | \$ 1,932.00 |
| AMERICAN PATRIOT INDUSTRIES, INC | 05/19/20 | 80701 | \$ 1,323.91 |
| BRINKLEY SARGENT WIGINTON ARCHITECTS | 05/19/20 | 80708 | \$ 31,525.31 |
| BUCKEYE CLEANING CENTERS | 05/19/20 | 80664 | \$ 1,955.00 |
| DOGGETT HEAVY MACHINERY SERVICES | 05/19/20 | 80670 | \$ 870.03 |
| FIVE STAR CORRECTIONAL SERVICES, INC | 05/19/20 | 80704 | \$ 1,317.82 |
| HALLETT MATERIALS | 05/19/20 | 80680 | \$ 1,493.62 |
| HERRMANN INTERNATIONAL | 05/19/20 | 80676 | \$ 170.06 |
| HOMETOWN HARDWARE | 05/19/20 | 80663 | \$ 20.58 |
| HOMETOWN HARDWARE | 05/19/20 | 80709 | \$ 18.58 |
| JARVIS TIRE PROS | 05/19/20 | 80678 | \$ 72.48 |
| KIMBALL MIDWEST | 05/19/20 | 80684 | \$ 2,014.67 |
| METRO CONTAINER LLC | 05/19/20 | 80706 | \$ 450.00 |
| MUSTANG CAT | 05/19/20 | 80700 | \$ 737.44 |
| NAPA | 05/19/20 | 80665 | \$ 143.54 |
| NAPA | 05/19/20 | 80666 | \$ 259.47 |
| NAPA | 05/19/20 | 80667 | \$ 108.14 |
| NAPA | 05/19/20 | 80668 | \$ (26.99) |
| O'REILLY | 05/19/20 | 80672 | \$ 46.54 |
| O'REILLY | 05/19/20 | 80675 | \$ 328.44 |
| PRECISION UTILITY | 05/19/20 | 80707 | \$ 29,519.00 |
| VERIZON | 05/19/20 | 80681 | \$ 200.01 |
| VULCAN MATERIALS COMPANY | 05/19/20 | 80702 | \$ 26,196.33 |
| VULCAN MATERIALS COMPANY | 05/19/20 | 80703 | \$ 15,344.92 |
| WALLER COUNTY APPRAISAL DISTRICT | 05/19/20 | 80699 | \$ 142,635.50 |
| WALLER COUNTY PAINT & BODY | 05/19/20 | 80669 | \$ 65.00 |
| WALLER COUNTY PAINT & BODY | 05/19/20 | 80671 | \$ 745.56 |
| WALLER COUNTY PAINT & BODY | 05/19/20 | 80673 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 05/19/20 | 80674 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 05/19/20 | 80677 | \$ 7.00 |
| WINZER | 05/19/20 | 80682 | \$ 447.07 |
| BUREAU OF VITAL STATISTICS | 05/20/20 | 80717 | \$ 15.00 |
| BUREAU OF VITAL STATISTICS | 05/20/20 | 80718 | \$ 15.00 |
| DEMCO | 05/20/20 | 80720 | \$ 153.85 |
| HOMETOWN HARDWARE | 05/20/20 | 80710 | \$ 23.99 |
| HOMETOWN HARDWARE | 05/20/20 | 80711 | \$ 32.82 |
| KATY PRINTERS | 05/20/20 | 80715 | \$ 137.10 |
| LIBRARY INTERIORS OF TEXAS, LLC | 05/20/20 | 80721 | \$ 528.00 |
| NETPROTEC LLC | 05/20/20 | 80719 | \$ 1,000.00 |
| TEEX | 05/20/20 | 80712 | \$ 540.00 |
| TEEX | 05/20/20 | 80713 | \$ 540.00 |
| TEXAS DEPARTMENT OF INFORMATION RESOURCES | 05/20/20 | 80714 | \$ 496.82 |

Treasurer's Record of Claims Registered and Unpaid
05/01/20-05/31/20

| Vendors | Date Registered | Reg # | Amount Registered |
|--------------------------------------|-----------------|-------|-------------------|
| U.S. BANK VOYAGER FLEET SYSTEMS | 05/20/20 | 80716 | \$ 18,782.18 |
| AMERICAN PATRIOT INDUSTRIES, INC | 05/21/20 | 80725 | \$ 1,051.98 |
| COOKE, RAYMOND | 05/21/20 | 80729 | \$ 188.76 |
| HOUSTON FREIGHTLINER WESTERN STAR | 05/21/20 | 80727 | \$ 655.12 |
| HOUSTON FREIGHTLINER WESTERN STAR | 05/21/20 | 80728 | \$ (122.88) |
| QUILL LLC | 05/21/20 | 80730 | \$ 51.14 |
| QUILL LLC | 05/21/20 | 80731 | \$ 69.79 |
| ROMCO EQUIPMENT CO | 05/21/20 | 80726 | \$ 4,605.67 |
| STEVENSON ENTERPRISES | 05/21/20 | 80724 | \$ 952.84 |
| THREE L | 05/21/20 | 80723 | \$ 4,507.12 |
| A T & T | 05/22/20 | 80733 | \$ 64.25 |
| ALSCO | 05/22/20 | 80753 | \$ 92.48 |
| APPEL FORD | 05/22/20 | 80754 | \$ 17.06 |
| ASSOCIATED SUPPLY COMPANY, INC | 05/22/20 | 80752 | \$ 646.09 |
| BEN E SMITH TRACTORS INC | 05/22/20 | 80740 | \$ 39,508.16 |
| COP STOP | 05/22/20 | 80757 | \$ 98.00 |
| COP STOP | 05/22/20 | 80762 | \$ 534.50 |
| HALLETT MATERIALS | 05/22/20 | 80739 | \$ 367.08 |
| HEMPSTEAD VETERINARY CLINIC | 05/22/20 | 80761 | \$ 333.40 |
| KATY PRINTERS | 05/22/20 | 80734 | \$ 365.66 |
| KERN, ROBERT | 05/22/20 | 80735 | \$ 84.61 |
| NAPA | 05/22/20 | 80736 | \$ 259.47 |
| NAPA | 05/22/20 | 80737 | \$ 259.47 |
| NAPA | 05/22/20 | 80738 | \$ 259.47 |
| O'REILLY | 05/22/20 | 80745 | \$ 24.99 |
| O'REILLY | 05/22/20 | 80746 | \$ (15.66) |
| O'REILLY | 05/22/20 | 80747 | \$ 15.66 |
| O'REILLY | 05/22/20 | 80748 | \$ 51.56 |
| O'REILLY | 05/22/20 | 80749 | \$ 20.05 |
| O'REILLY | 05/22/20 | 80750 | \$ 23.97 |
| O'REILLY | 05/22/20 | 80751 | \$ 6.84 |
| QUILL LLC | 05/22/20 | 80758 | \$ 8.48 |
| QUILL LLC | 05/22/20 | 80759 | \$ 11.47 |
| QUILL LLC | 05/22/20 | 80760 | \$ 150.40 |
| SCOTT-MERRIMAN | 05/22/20 | 80763 | \$ 762.29 |
| WALLER COUNTY PAINT & BODY | 05/22/20 | 80741 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 05/22/20 | 80742 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 05/22/20 | 80743 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 05/22/20 | 80744 | \$ 7.00 |
| WALLER COUNTY PAINT & BODY | 05/22/20 | 80755 | \$ 100.00 |
| WALLER COUNTY PAINT & BODY | 05/22/20 | 80756 | \$ 225.00 |
| WALMART COMMUNITY/SYNCB | 05/22/20 | 80732 | \$ 858.35 |
| A T & T LONG DISTANCE | 05/26/20 | 80782 | \$ 1,066.22 |
| AMERICAN PATRIOT INDUSTRIES, INC | 05/26/20 | 80783 | \$ 1,051.98 |
| BICKERSTAFF HEATH DELGADO ACOSTA LLP | 05/26/20 | 80781 | \$ 35.00 |
| BROWNELLS, INC | 05/26/20 | 80785 | \$ 119.26 |
| CITY OF PRAIRIE VIEW | 05/26/20 | 80786 | \$ 31.45 |
| CONSOLIDATED COMMUNICATIONS | 05/26/20 | 80787 | \$ 124.95 |
| CONSOLIDATED COMMUNICATIONS | 05/26/20 | 80788 | \$ 115.30 |
| CONSOLIDATED COMMUNICATIONS | 05/26/20 | 80789 | \$ 6.60 |
| ENERGY MECHANICAL SERVICES INC | 05/26/20 | 80776 | \$ 1,039.85 |
| ENERGY MECHANICAL SERVICES INC | 05/26/20 | 80777 | \$ 832.50 |
| FEDEX | 05/26/20 | 80791 | \$ 78.14 |
| FIVE STAR CORRECTIONAL SERVICES, INC | 05/26/20 | 80774 | \$ 1,531.93 |
| HD SUPPLY | 05/26/20 | 80765 | \$ 90.12 |

Treasurer's Record of Claims Registered and Unpaid
05/01/20-05/31/20

| Vendors | Date Registered | Reg # | Amount Registered |
|------------------------------------|-----------------|-------|-------------------|
| HD SUPPLY | 05/26/20 | 80766 | \$ 433.00 |
| HD SUPPLY | 05/26/20 | 80767 | \$ 347.72 |
| HOMETOWN HARDWARE | 05/26/20 | 80764 | \$ 44.97 |
| HOMETOWN HARDWARE | 05/26/20 | 80773 | \$ 43.88 |
| HOMETOWN HARDWARE | 05/26/20 | 80779 | \$ 107.85 |
| INDOFF INCORPORATED | 05/26/20 | 80775 | \$ 81.81 |
| JENKINS & YOUNG P.C. | 05/26/20 | 80771 | \$ 11.00 |
| JESSICA BARTELS | 05/26/20 | 80784 | \$ 108.22 |
| LJA ENGINEERING | 05/26/20 | 80769 | \$ 50.00 |
| LJA ENGINEERING | 05/26/20 | 80770 | \$ 100.00 |
| PATTISON WSC | 05/26/20 | 80780 | \$ 66.50 |
| RICOH USA, INC | 05/26/20 | 80790 | \$ 130.12 |
| SAN BERNARD ELECTRIC COOPERATIVE | 05/26/20 | 80768 | \$ 228.68 |
| SCREAMING T'S | 05/26/20 | 80778 | \$ 42.00 |
| WINZER | 05/26/20 | 80772 | \$ 181.22 |
| ALSCO | 05/27/20 | 80812 | \$ 51.00 |
| BRADSHAW, TIFFANY | 05/27/20 | 80798 | \$ 240.00 |
| DODSON, BENNETT | 05/27/20 | 80796 | \$ 73.00 |
| DORSEY, ELIZABETH | 05/27/20 | 80799 | \$ 260.00 |
| ESRI | 05/27/20 | 80809 | \$ 806.00 |
| GPS INTERNATIONAL TECHNOLOGIES INC | 05/27/20 | 80807 | \$ 295.00 |
| HA, SHERYL | 05/27/20 | 80795 | \$ 73.00 |
| HOMETOWN HARDWARE | 05/27/20 | 80813 | \$ 29.74 |
| HOMETOWN HARDWARE | 05/27/20 | 80814 | \$ 36.99 |
| HUDSPETH, MELISSA | 05/27/20 | 80797 | \$ 235.00 |
| JOHNSTONE SUPPLY | 05/27/20 | 80802 | \$ 88.41 |
| LONE STAR ANIMAL RECOVERY | 05/27/20 | 80808 | \$ 300.00 |
| MAGNESS, MIA | 05/27/20 | 80800 | \$ 235.00 |
| OFFICE DEPOT, INC | 05/27/20 | 80793 | \$ 229.99 |
| OFFICE DEPOT, INC | 05/27/20 | 80794 | \$ (44.99) |
| ON SITE DECALS, LLC | 05/27/20 | 80801 | \$ 600.00 |
| QUILL LLC | 05/27/20 | 80803 | \$ 165.86 |
| QUILL LLC | 05/27/20 | 80804 | \$ 33.22 |
| QUILL LLC | 05/27/20 | 80805 | \$ 174.86 |
| SOUTHSIDE BANK | 05/27/20 | 80810 | \$ 82,497.41 |
| SPIVEY, JULLETTE | 05/27/20 | 80792 | \$ 200.00 |
| SUSTEEN | 05/27/20 | 80806 | \$ 2,845.00 |
| THE PRODUCTIVITY CENTER | 05/27/20 | 80811 | \$ 330.00 |
| ASSOCIATED SUPPLY COMPANY, INC | 05/28/20 | 80825 | \$ 2,696.57 |
| BECKWORTH, BENJAMIN | 05/28/20 | 80848 | \$ 240.00 |
| BECKWORTH, BENJAMIN | 05/28/20 | 80849 | \$ 1,235.00 |
| BECKWORTH, BENJAMIN | 05/28/20 | 80850 | \$ 285.00 |
| BUCKEYE CLEANING CENTER | 05/28/20 | 80817 | \$ 251.76 |
| COP STOP | 05/28/20 | 80818 | \$ 98.00 |
| EDMINSTER HINSHAW RUSS & ASSOC | 05/28/20 | 80826 | \$ 10,755.00 |
| GRAINGER | 05/28/20 | 80831 | \$ 841.50 |
| HACH COMPANY | 05/28/20 | 80832 | \$ 3,003.36 |
| HOMETOWN HARDWARE | 05/28/20 | 80819 | \$ 131.94 |
| HOMETOWN HARDWARE | 05/28/20 | 80833 | \$ 54.24 |
| HOMETOWN HARDWARE | 05/28/20 | 80834 | \$ 420.83 |
| HOMETOWN HARDWARE | 05/28/20 | 80835 | \$ 70.54 |
| INNOVATIVE COMMUNICATION SYSTEMS | 05/28/20 | 80837 | \$ 200.00 |
| LONE STAR LEADERSHIP | 05/28/20 | 80838 | \$ 450.00 |
| MOORE LAW, PLLC | 05/28/20 | 80839 | \$ 367.50 |
| MOORE LAW, PLLC | 05/28/20 | 80840 | \$ 945.00 |

Treasurer's Record of Claims Registered and Unpaid
05/01/20-05/31/20

| Vendors | Date Registered | Reg # | Amount Registered |
|------------------------------|-----------------|-------|------------------------|
| MOORE LAW, PLLC | 05/28/20 | 80841 | \$ 315.00 |
| MOORE LAW, PLLC | 05/28/20 | 80842 | \$ 1,005.00 |
| MOORE LAW, PLLC | 05/28/20 | 80843 | \$ 345.00 |
| MOORE LAW, PLLC | 05/28/20 | 80844 | \$ 270.00 |
| MOORE LAW, PLLC | 05/28/20 | 80845 | \$ 195.00 |
| MOORE LAW, PLLC | 05/28/20 | 80846 | \$ 210.00 |
| MOORE LAW, PLLC | 05/28/20 | 80847 | \$ 240.00 |
| NAPA | 05/28/20 | 80820 | \$ 1,000.00 |
| O'REILLY | 05/28/20 | 80821 | \$ 78.72 |
| O'REILLY | 05/28/20 | 80822 | \$ 27.00 |
| O'REILLY | 05/28/20 | 80823 | \$ 43.33 |
| O'REILLY | 05/28/20 | 80824 | \$ (40.00) |
| QUILL LLC | 05/28/20 | 80828 | \$ 124.10 |
| QUILL LLC | 05/28/20 | 80829 | \$ 578.53 |
| R.B. EVERETT & CO. | 05/28/20 | 80836 | \$ 15,375.00 |
| TRINICOM COMMUNICATIONS, LLC | 05/28/20 | 80815 | \$ 193.50 |
| WALLER COUNTY ASPHALT | 05/28/20 | 80827 | \$ 48,253.04 |
| XEROX FINANCIAL SERVICES | 05/28/20 | 80830 | \$ 1,744.26 |
| XPERNET SERVICES | 05/28/20 | 80816 | \$ 1,530.00 |
| TOTAL UNPAID | | | \$ 1,361,080.54 |