

Monthly Report of Joan Sargent, Waller County Treasurer  
AUGUST 2019



3

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 **18th day of September, 2019**

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*  
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 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)}  
\$59,415,181.21 Month Ending Balance

Signed this **18th day of September, 2019**

*[Signature]*  
Carbett "Trey" J. Duhon III  
Waller County Judge

*[Signature]*  
John A. Amsler  
Commissioner, Precinct 1

Absent

Walter E. Smith  
Commissioner, Precinct 2

*[Signature]*  
Jeron Barnett  
Commissioner, Precinct 3

*[Signature]*  
Justin Beckendorff  
Commissioner, Precinct 4

ATTEST:

By: *[Signature]*  
Debbie Hofan, County Clerk

SEP 18 2019  
Date



## Monthly Report of Joan Sargent, Waller County Treasurer AUGUST 2019

### General Operating Account

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	Account Balances	FNB Investment Account	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,680.21	\$18.78	\$0.00	\$0.00	\$5,698.99	\$0.00	\$0.00	\$0.00	\$5,698.99
108 Elections	\$8,955.03	\$29.61	\$0.00	\$0.00	\$8,984.64	\$0.00	\$43,305.14	\$0.00	\$52,289.78
110 Road & Bridge	\$23,210.69	\$817,716.91	\$761,504.97	\$244.00	\$79,666.63	\$0.00	\$0.00	\$909,247.95	\$988,914.58
111 Law Library	\$3,570.63	\$1,614.82	\$688.80	\$0.00	\$4,496.65	\$0.00	\$119,833.40	\$0.00	\$124,330.05
112 Title IV Juv. Justic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,942.78	\$0.00	\$147,942.78
113 DC Recs. Pres.	\$3,583.50	\$757.35	\$0.00	\$0.00	\$4,340.85	\$0.00	\$53,953.12	\$0.00	\$58,293.97
114 County RMPF	-\$12,943.43	\$15,445.38	\$10.00	\$0.00	\$2,491.95	\$0.00	\$27,743.43	\$0.00	\$30,235.38
115 CC Recs. Pres.	\$19,972.38	\$11,411.53	\$6,084.40	\$0.00	\$25,299.51	\$0.00	\$212,362.99	\$0.00	\$237,662.50
116 CC Preservation	\$674.98	\$251.05	\$0.00	\$0.00	\$926.03	\$0.00	\$21,387.48	\$0.00	\$22,313.51
117 Crthse. Security	\$5,556.79	\$2,962.40	\$1,080.00	\$0.00	\$7,439.19	\$0.00	\$132,474.05	\$0.00	\$139,913.24
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.63	\$0.00	\$623.63
119 JP Technology	\$5,650.49	\$1,651.12	\$0.00	\$0.00	\$7,301.61	\$0.00	\$227,588.19	\$0.00	\$234,889.80
120 DC/Child Abuse Prev	\$326.87	\$5.94	\$0.00	\$0.00	\$332.81	\$0.00	\$667.49	\$0.00	\$1,000.30
121 Family Protection	\$1,091.34	\$289.55	\$0.00	\$0.00	\$1,380.89	\$0.00	\$28,547.28	\$0.00	\$29,928.17
122 Guardianship	\$1,311.05	\$295.23	\$20.00	\$0.00	\$1,586.28	\$0.00	\$31,019.87	\$0.00	\$32,606.15
123 Justice Cr. Sec.	\$2,677.51	\$411.99	\$0.00	\$0.00	\$3,089.50	\$0.00	\$60,677.91	\$0.00	\$63,767.41
124 CC-Technology	\$299.65	\$52.00	\$0.00	\$0.00	\$351.65	\$0.00	\$5,013.76	\$0.00	\$5,365.41
125 General	-\$31,573.76	\$2,279,763.12	\$2,121,173.17	-\$2,875.22	\$124,140.97	\$0.00	\$0.00	\$31,595,883.62	\$31,720,024.59
126 DC-Technology	\$185.78	\$55.37	\$0.00	\$0.00	\$241.15	\$0.00	\$2,544.67	\$0.00	\$2,785.82
127 CC-RPD	\$1,341.64	\$235.16	\$10.00	\$0.00	\$1,566.80	\$0.00	\$25,035.13	\$0.00	\$26,601.93
128 DC-RPD	\$3,468.37	\$743.88	\$0.00	\$0.00	\$4,212.25	\$0.00	\$35,024.72	\$0.00	\$39,236.97
129 DA Pretrial Div. Fee	\$41,022.91	\$2,639.27	\$1,403.97	\$0.00	\$42,258.21	\$0.00	\$0.00	\$0.00	\$42,258.21
131 Juv. Case Manager	\$25,044.00	\$1,520.77	\$0.00	\$0.00	\$26,564.77	\$0.00	\$0.00	\$0.00	\$26,564.77
191 Narcotic Program	\$10.41	\$0.04	\$0.00	\$0.00	\$10.45	\$0.00	\$0.00	\$0.00	\$10.45
192 Federal Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,066.37	\$0.00	\$36,066.37
212 SCAAP-Federal Rev.	\$13,424.66	\$0.00	\$0.00	\$0.00	\$13,424.66	\$0.00	\$0.00	\$0.00	\$13,424.66
222 TxCDBG #7216479	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Victims' Assist #1888611	-\$12,515.84	\$3,492.43	\$6,108.23	\$0.00	-\$15,131.64	\$0.00	\$0.00	\$0.00	-\$15,131.64
229 CJD-VAW Inv #3343602	-\$24,942.49	\$4,327.11	\$8,731.17	\$0.00	-\$29,346.55	\$0.00	\$0.00	\$0.00	-\$29,346.55
311 Formula Grant	-\$22,806.74	\$12,430.00	\$0.00	\$0.00	-\$10,376.74	\$0.00	\$0.00	\$0.00	-\$10,376.74
318 TJJD-A 2018-19	\$106,918.73	\$0.00	\$27,554.16	-\$26.25	\$79,338.32	\$0.00	\$0.00	\$0.00	\$79,338.32
515 Debt Service	\$99,226.92	\$818,977.95	\$918,204.87	\$0.00	\$0.00	\$0.00	\$0.00	\$255,893.78	\$255,893.78
600 Capital Projects, Series 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,072.95	\$382,072.95
601 Capital Projects, Series 2017	-\$49,104.80	\$2,265,012.31	\$2,212,172.54	\$0.00	\$3,734.97	\$0.00	\$0.00	\$23,403,324.41	\$23,407,059.38
999 Payroll	\$320,299.83	\$2,015,430.81	\$2,006,072.36	\$0.03	\$329,658.31	\$0.00	\$0.00	\$0.00	\$329,658.31
<b>Totals</b>	<b>\$539,617.31</b>	<b>\$8,257,541.88</b>	<b>\$8,074,668.64</b>	<b>\$1,192.56</b>	<b>\$723,683.11</b>	<b>\$0.00</b>	<b>\$1,211,811.41</b>	<b>\$56,546,422.71</b>	<b>\$58,481,917.23</b>
					Plus Outstanding Checks				\$428,393.24
					Treasurer's Bank Balance				\$1,152,076.35
					Bank Statement Balance				\$1,152,076.35
					Reconciled Bank Balance				\$1,152,076.35

**Monthly Report of Joan Sargent, Waller County Treasurer  
AUGUST 2019**

**Miscellaneous Accounts**

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	Treasurer's Bank Balance	FNB Investment Account	TexPool Investments	TX Class Investments	Total Fund Balance
<b>181 Available School</b>	\$28.51	\$0.00	\$28.51	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$748,745.36	<b>\$748,745.36</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
<b>186 Ogg Trust</b>	\$54,207.43	\$52.97	\$0.00	\$0.00	<b>\$54,260.40</b>	\$0.00	\$0.00	\$0.00	<b>\$54,260.40</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$54,260.40				
<b>188 Dismuke Estate</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$65,030.24	\$0.00	<b>\$65,030.24</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
<b>189 Hospital Trust</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$3,007.48	\$0.00	<b>\$3,007.48</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
<b>801 JP1 Report Acct</b>	\$3,524.67	\$25,990.57	\$10,932.10	\$0.00	<b>\$18,583.14</b>	\$0.00	\$0.00	\$0.00	<b>\$18,583.14</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$18,583.14				
<b>802 JP2 Report Acct</b>	\$2,288.56	\$24,130.32	\$20,569.14	\$0.00	<b>\$5,849.74</b>	\$0.00	\$0.00	\$0.00	<b>\$5,849.74</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,849.74				
<b>803 JP3 Report Acct</b>	\$8,354.71	\$12,151.09	\$3,458.50	\$0.00	<b>\$17,047.30</b>	\$0.00	\$0.00	\$0.00	<b>\$17,047.30</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$17,047.30				
<b>804 JP4 Report Acct</b>	\$9,786.38	\$31,453.27	\$33,868.05	\$0.00	<b>\$7,371.60</b>	\$0.00	\$0.00	\$0.00	<b>\$7,371.60</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$7,371.60				
<b>805 DC E-Filing</b>	\$894.11	\$16,370.82	\$17,250.50	\$0.00	<b>\$14.43</b>	\$0.00	\$0.00	\$0.00	<b>\$14.43</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$14.43				
<b>807 CC Recording Fee</b>	\$3,830.22	\$25,447.71	\$25,425.00	\$0.00	<b>\$3,852.93</b>	\$0.00	\$0.00	\$0.00	<b>\$3,852.93</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,852.93				
<b>808 CC Credit Card</b>	\$1,379.42	\$7,256.91	\$6,413.25	\$0.00	<b>\$2,223.08</b>	\$0.00	\$0.00	\$0.00	<b>\$2,223.08</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,223.08				
<b>809 JP4 Wells Fargo</b>	\$4,471.60	\$24,754.66	\$24,806.16	\$0.00	<b>\$4,420.10</b>	\$0.00	\$0.00	\$0.00	<b>\$4,420.10</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$4,420.10				
<b>810 CC E-Filing</b>	\$1,040.57	\$7,216.71	\$6,628.00	\$0.00	<b>\$1,629.28</b>	\$0.00	\$0.00	\$0.00	<b>\$1,629.28</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,629.28				
<b>811 DC Credit Card</b>	\$8.69	\$4,698.53	\$4,697.49	\$0.00	<b>\$9.73</b>	\$0.00	\$0.00	\$0.00	<b>\$9.73</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$9.73				
<b>812 R&amp;B Credit Card</b>	\$2,511.59	\$19,847.12	\$21,568.75	\$0.00	<b>\$789.96</b>	\$0.00	\$0.00	\$0.00	<b>\$789.96</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$789.96				
<b>813 Pct 4 Acct-Wells Fargo</b>	\$161.00	\$263.00	\$0.00	\$0.00	<b>\$424.00</b>	\$0.00	\$0.00	\$0.00	<b>\$424.00</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$424.00				
<b>814 FM Credit Card</b>	\$5.03	\$915.18	\$915.00	\$0.00	<b>\$5.21</b>	\$0.00	\$0.00	\$0.00	<b>\$5.21</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5.21				
<b>815 Environmental Cr Card</b>	\$1.40	\$2,925.28	\$2,925.00	\$0.00	<b>\$1.68</b>	\$0.00	\$0.00	\$0.00	<b>\$1.68</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1.68				

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
AUGUST 2019**

**ACTIVITY**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
<b>FIRST NATIONAL BANK INVESTMENTS</b>						
110-R&B	\$0.00	1.1500%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$0.00	1.1500%	\$0.00	\$0.00	\$0.00	\$0.00
600-Capital Projects 2014	\$0.00	1.1500%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TEXAS CLASS INVESTMENTS</b>						
110-R&B	\$1,307,172.29	2.2800%	\$1,307,172.29	(\$400,000.00)	\$2,075.66	\$909,247.95
125-General	\$32,833,841.30	2.2800%	\$32,833,841.30	(\$1,300,000.00)	\$62,042.32	\$31,595,883.62
515-Debt Service	\$896,915.61	2.2800%	\$896,915.61	(\$641,633.86)	\$612.03	\$255,893.78
600-Capital Projects 2014	\$381,333.43	2.2800%	\$381,333.43	\$0.00	\$739.52	\$382,072.95
601-Capital Projects 2017	\$25,620,173.49	2.2800%	\$25,620,173.49	(\$2,265,000.00)	\$48,150.92	\$23,403,324.41
181-Permanent School	\$747,267.62	2.2800%	\$747,267.62	\$28.51	\$1,449.23	\$748,745.36
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$43,225.42	2.1715%	\$43,225.42	\$0.00	\$79.72	\$43,305.14
111-Law Library	\$119,612.79	2.1715%	\$119,612.79	\$0.00	\$220.61	\$119,833.40
112-Title IV Juvenile Justice	\$147,670.46	2.1715%	\$147,670.46	\$0.00	\$272.32	\$147,942.78
113-RPF District Clerk	\$53,853.81	2.1715%	\$53,853.81	\$0.00	\$99.31	\$53,953.12
114-County RMPF	\$41,691.50	2.1715%	\$41,691.50	(\$14,000.00)	\$51.93	\$27,743.43
115-RPF County Clerk	\$211,972.06	2.1715%	\$211,972.06	\$0.00	\$390.93	\$212,362.99
116-CC Preservation	\$21,348.14	2.1715%	\$21,348.14	\$0.00	\$39.34	\$21,387.48
117-Courthouse Security	\$132,230.17	2.1715%	\$132,230.17	\$0.00	\$243.88	\$132,474.05
118-Graffiti	\$622.39	2.1715%	\$622.39	\$0.00	\$1.24	\$623.63
119-JP Technology	\$227,169.23	2.1715%	\$227,169.23	\$0.00	\$418.96	\$227,588.19
120-DC Child Abuse Prev.	\$666.25	2.1715%	\$666.25	\$0.00	\$1.24	\$667.49
121-Family Protect Fee	\$28,494.73	2.1715%	\$28,494.73	\$0.00	\$52.55	\$28,547.28
122-Guardianship	\$30,962.77	2.1715%	\$30,962.77	\$0.00	\$57.10	\$31,019.87
123-Justice Court Security	\$60,566.22	2.1715%	\$60,566.22	\$0.00	\$111.69	\$60,677.91
124-CC Technology	\$5,004.50	2.1715%	\$5,004.50	\$0.00	\$9.26	\$5,013.76
125-General	\$0.00	2.1715%	\$0.00	\$0.00	\$0.00	\$0.00
126-DC Technology	\$2,539.98	2.1715%	\$2,539.98	\$0.00	\$4.69	\$2,544.67
127-CC RP Digitizing	\$24,989.04	2.1715%	\$24,989.04	\$0.00	\$46.09	\$25,035.13
128-DC RP Digitizing	\$34,960.21	2.1715%	\$34,960.21	\$0.00	\$64.51	\$35,024.72
129-DA Pretrial Diversion	\$0.00	2.1715%	\$0.00	\$0.00	\$0.00	\$0.00
192-Federal Forfeiture	\$35,999.97	2.1715%	\$35,999.97	\$0.00	\$66.40	\$36,066.37
188-Dismuke	\$64,910.49	2.1715%	\$64,910.49	\$0.00	\$119.75	\$65,030.24
189-Hospital	\$3,001.89	2.1715%	\$3,001.89	\$0.00	\$5.59	\$3,007.48
<b>TOTALS</b>	<b>\$63,078,195.76</b>		<b>\$63,078,195.76</b>	<b>(\$4,620,605.35)</b>	<b>\$117,426.79</b>	<b>\$58,575,017.20</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 WAS: 1.95%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$58,575,017.20
5. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$14,184,119.83  
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT FIRST NATIONAL BANK OF BELLVILLE.
6. TexPool Rated: AAAm by Standard & Poor's.
7. MBIA 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 IN ORDER TO KEEP THE COMMISSIONERS' COURT INFORMED.

**WALLER COUNTY, TEXAS**

**Summary of Debt**

**As of August 15, 2018**

**Prepared by Alan Younts, Waller County Auditor**

**Total Capital Leases**

Year	Principal	Interest
2019	\$182,244.62	\$4,285.90
2020	\$52,346.07	\$0.00
2021	\$0.00	\$0.00
2022	\$0.00	\$0.00
2023-2027	\$0.00	\$0.00
2028-2032	\$0.00	\$0.00
2033-2037	\$0.00	\$0.00
2038-2042	\$0.00	\$0.00
2040-2044	\$0.00	\$0.00
	<u>\$234,590.69</u>	<u>\$4,285.90</u>

**Total Bonds**

Year	Principal	Interest
2019	\$1,663,000.00	\$1,662,210.25
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
2023-2027	\$9,362,000.00	\$5,244,419.60
2028-2032	\$10,200,000.00	\$3,276,343.80
2033-2037	\$11,995,000.00	\$1,477,459.41
2038-2042	\$2,650,000.00	\$45,600.00
2040-2044	\$0.00	\$0.00
	<u>\$41,822,000.00</u>	<u>\$15,805,896.04</u>

Treasurer's Record of Claims Registered and Unpaid

08/01/19-08/31/19

Vendors	Inv	Date Registered	Reg #	Amount Registered
A T & T		01/31/18	61963	\$ 1,762.45
ICS - INNOVATIVE COMMUNICATION SYSTEMS		02/01/18	62022	\$ 200.00
A T & T		06/07/18	65011	\$ 143.66
MCKERLEY, CARRIE		09/17/18	67236	\$ 990.00
BROOKSHIRE HARDWARE		10/17/18	67930	\$ 13.98
TEXAS ASSOCIATION OF RISK MANAGEMENT POOL		11/02/18	68180	\$ 32,383.00
DUI INC		12/10/18	69071	\$ 64.95
TOP BRASS		12/10/18	69072	\$ 484.89
RICOH		01/14/19	69816	\$ 140.11
CARRINGTON, PATRICE		01/16/19	69873	\$ 150.00
HIGHWAY 36A COALITION		02/25/19	70785	\$ 1,500.00
A T & T		04/10/19	71765	\$ 136.25
A T & T		05/15/19	72667	\$ 399.55
A T & T		05/21/19	72820	\$ 262.09
A T & T		06/24/19	73597	\$ 1,973.81
STAPLES		06/24/19	73576	\$ (41.91)
LUCA, GENTIAN		07/08/19	73909	\$ 264.69
GEO SHACK		07/12/19	74044	\$ 267.50
SINGLETON & SONS FUNERAL HOME		07/16/19	74116	\$ 3,250.00
A T & T		07/22/19	74231	\$ 1,012.87
DELL MARKETING		07/23/19	74254	\$ 573.58
CARRINGTON, PATRICE		07/24/19	74283	\$ 150.00
1488 AUTO		08/06/19	74611	\$ 89.00
VERIZON		08/15/19	74829	\$ 531.86
R.B. EVERETT & CO		08/19/19	74942	\$ 15,375.00
SSLREA		08/19/19	74926	\$ 175.00
DELL CHILDREN'S MED CNTR		08/19/19	74870	\$ 3,727.25
MUSTANG RENTAL SERVICES		08/19/19	74941	\$ 3,121.20
VERIZON		08/19/19	74931	\$ 200.13
WALLER COUNTY APPRAISAL DISTRICT		08/19/19	74849	\$ 120,397.25
A T & T		08/20/19	74987	\$ 1,195.18
COBIO, MARIA		08/20/19	74984	\$ 548.25
ENGEDI PEST CONTROL		08/20/19	74947	\$ 95.00
GT DISTRIBUTORS		08/20/19	74948	\$ 563.99
HOMETOWN HARDWARE		08/20/19	74946	\$ 38.36
HOUSTON COPIER CONNECTION		08/20/19	74970	\$ 73.46
TYLER TECHNOLOGIES		08/20/19	74969	\$ 482.25
HP INC		08/20/19	74951	\$ 749.00
ALVARADO, CRYSTAL		08/21/19	74995	\$ 100.00
DEPARTMENT OF INFORMATION RESOURCES		08/21/19	74993	\$ 580.37
DOUGLAS, BRIA		08/21/19	74996	\$ 100.00
EDMINSTER HINSHAW RUSS & ASSOC		08/21/19	74994	\$ 9,081.60
FIVE STAR CORRECTION SERVICES		08/21/19	74998	\$ 2,507.64
FIVE STAR CORRECTION SERVICES		08/21/19	74999	\$ 2,526.32
NETPROTEC LLC		08/21/19	75002	\$ 1,000.00
SHEFFIELD, DAVID		08/21/19	75001	\$ 150.00
VETERANS MFG		08/21/19	75000	\$ 556.00
WALLER COUNTY PAINT & BODY		08/21/19	74997	\$ 975.20
BARTELS, JESSICA		08/23/19	75004	\$ 282.35
BARTELS, JESSICA		08/23/19	75003	\$ 395.56
BUCKEYE CLEANING CENTER		08/23/19	75027	\$ 1,377.00
CASA FOR KIDS		08/23/19	75009	\$ 100.00

**Treasurer's Record of Claims Registered and Unpaid**

**08/01/19-08/31/19**

Vendors	Inv	Date Registered	Reg #	Amount Registered
DEUTRICH, ONDREA		08/23/19	75006	\$ 2.50
FEDEX		08/23/19	75015	\$ 139.87
HOMETOWN HARDWARE		08/23/19	75020	\$ 16.97
HOMETOWN HARDWARE		08/23/19	75018	\$ 17.74
INGRAM		08/23/19	75014	\$ 286.88
JOHNSTONE SUPPLY LITTLE YORK		08/23/19	75023	\$ 130.81
KEEGAN, PATRICIA		08/23/19	75005	\$ 2.50
LANSDOWNE - MOODY		08/23/19	75019	\$ 247.02
NEOPOST		08/23/19	75017	\$ 139.73
RICOH		08/23/19	75024	\$ 140.85
RIVERA, BRENDA		08/23/19	75022	\$ 52.20
SAN BERNARD		08/23/19	75016	\$ 441.13
TEXAS ASSOC OF COUNTY ENGINEERS & ROAD ADMIN		08/23/19	75008	\$ 175.00
TEXAS CHILD SUPPORT DISBURSEMENT UNIT		08/23/19	75026	\$ 8,000.00
WALLER COUNTY ASPHALT		08/23/19	75021	\$ 24,459.60
WALLER COUNTY CHILD WELFARE CHARITY		08/23/19	75011	\$ 40.00
WALLER COUNTY VETERANS MEMORIAL FUND		08/23/19	75010	\$ 80.00
WALMART		08/23/19	75013	\$ 2,958.54
WILEY, ROBYN		08/23/19	75012	\$ 1,159.00
WISNISKI, JULIAN		08/23/19	75007	\$ 61.00
SCHMIDT FUNERAL HOME		08/23/19	75025	\$ 1,015.00
CONSOLIDATED COMMUNICATIONS		08/26/19	75033	\$ 6.60
CONSOLIDATED COMMUNICATIONS		08/26/19	75032	\$ 57.65
CONSOLIDATED COMMUNICATIONS		08/26/19	75034	\$ 122.18
DOUGLAS, BRIA		08/26/19	75029	\$ 85.00
ENGEDI PEST CONTROL		08/26/19	75035	\$ 75.00
ENGEDI PEST CONTROL		08/26/19	75036	\$ 90.00
ENGEDI PEST CONTROL		08/26/19	75037	\$ 110.00
JENKINS, TOMMIE		08/26/19	75031	\$ 1,125.00
JK GRAPHICS		08/26/19	75038	\$ 465.00
PSYCHOLOGICAL SERVICES CENTER		08/26/19	75030	\$ 450.00
HOMETOWN HARDWARE		08/26/19	75028	\$ 41.98
A T & T		08/27/19	75068	\$ 219.24
A T & T		08/27/19	75086	\$ 1,481.60
BOEHNKE, MIKE		08/27/19	75067	\$ 298.62
BUCKEYE CLEANING CENTER		08/27/19	75048	\$ 629.59
BURNETT, KAYLA		08/27/19	75041	\$ 67.34
CCR BUILDINGS		08/27/19	75062	\$ 2,045.00
CONTRERAS, RICHARD FRANCISCO		08/27/19	75063	\$ 20.00
DUHON, TREY		08/27/19	75040	\$ 37.58
DUHON, TREY		08/27/19	75039	\$ 60.90
GT DISTRIBUTORS		08/27/19	75058	\$ 1,288.58
ICS JAIL SUPPLIES		08/27/19	75047	\$ 1,093.40
KOBS ELECTRONICS		08/27/19	75051	\$ 43.96
NEOPOST USA		08/27/19	75049	\$ 175.00
OFFICE DEPOT		08/27/19	75072	\$ 60.94
OFFICE DEPOT		08/27/19	75073	\$ 94.29
OFFICE DEPOT		08/27/19	75071	\$ 141.97
OFFICE DEPOT		08/27/19	75080	\$ 367.95
OFFICE DEPOT		08/27/19	75079	\$ 479.98
OFFICE DEPOT		08/27/19	75074	\$ 501.25
OFFICE DEPOT		08/27/19	75077	\$ 799.99

**Treasurer's Record of Claims Registered and Unpaid**

**08/01/19-08/31/19**

<b>Vendors</b>	<b>Inv</b>	<b>Date Registered</b>	<b>Reg #</b>	<b>Amount Registered</b>
OFFICE DEPOT		08/27/19	75078	\$ 814.14
OFFICE DEPOT		08/27/19	75082	\$ 839.98
OFFICE DEPOT		08/27/19	75070	\$ 982.98
OFFICE DEPOT		08/27/19	75069	\$ 1,328.70
OFFICE DEPOT		08/27/19	75075	\$ 1,649.60
OFFICE DEPOT		08/27/19	75083	\$ 1,884.85
OFFICE DEPOT		08/27/19	75081	\$ 1,889.97
OFFICE DEPOT		08/27/19	75076	\$ 3,839.94
ORBIS PARTNERS INC		08/27/19	75084	\$ 750.00
PORTIONPAC SUSTAINABLE SOLUTIONS		08/27/19	75050	\$ 572.25
PRECISION PRINTING & OFFICE SUPPLY		08/27/19	75042	\$ 6,928.25
WE BRAND IT PROMOTIONS LLC		08/27/19	75056	\$ 25.00
WE BRAND IT PROMOTIONS LLC		08/27/19	75054	\$ 55.00
WE BRAND IT PROMOTIONS LLC		08/27/19	75055	\$ 80.00
WE BRAND IT PROMOTIONS LLC		08/27/19	75057	\$ 80.00
WE BRAND IT PROMOTIONS LLC		08/27/19	75052	\$ 85.00
WE BRAND IT PROMOTIONS LLC		08/27/19	75053	\$ 90.00
WE BRAND IT PROMOTIONS LLC		08/27/19	75060	\$ 242.00
WE BRAND IT PROMOTIONS LLC		08/27/19	75061	\$ 403.00
WE BRAND IT PROMOTIONS LLC		08/27/19	75059	\$ 545.00
WELLS, RUBY		08/27/19	75043	\$ 100.00
HOMETOWN HARDWARE		08/27/19	75044	\$ 95.95
QUILL		08/27/19	75046	\$ 78.18
TOSHIBA FINANCIAL SERVICES		08/27/19	75045	\$ 201.52
TYLER TECHNOLOGIES		08/27/19	75085	\$ 2,025.45
XEROX		08/27/19	75066	\$ 186.10
XEROX		08/27/19	75064	\$ 220.73
XEROX		08/27/19	75065	\$ 359.99
A T & T		08/28/19	75092	\$ 94.25
APPEL FORD		08/28/19	75117	\$ 62.28
APPEL FORD		08/28/19	75100	\$ 192.90
APPEL FORD		08/28/19	75105	\$ 3,785.04
BUCKEYE CLEANING CENTER		08/28/19	75087	\$ 166.50
ERNEST BARRIENTOS, P.C.		08/28/19	75097	\$ 84.28
HERRMANN INTERNATIONAL		08/28/19	75102	\$ 540.00
HOMETOWN HARDWARE		08/28/19	75096	\$ 8.59
HOMETOWN HARDWARE		08/28/19	75089	\$ 63.16
NICHOLS, ANGELA		08/28/19	75091	\$ 157.30
O'REILLY		08/28/19	75104	\$ (10.00)
O'REILLY		08/28/19	75106	\$ 9.54
O'REILLY		08/28/19	75116	\$ 27.42
O'REILLY		08/28/19	75103	\$ 120.26
PINNACLE MEDICAL MANAGEMENT		08/28/19	75099	\$ 755.00
PINNACLE MEDICAL MANAGEMENT		08/28/19	75118	\$ 60.00
PREFERRED PIPE DISTRIBUTORS		08/28/19	75094	\$ 960.00
RICOH		08/28/19	75093	\$ 228.20
SCHMIDT FUNERAL HOME		08/28/19	75090	\$ 365.00
TEXAS ASSOC OF COUNTY ENGINEERS & ROAD ADMIN		08/28/19	75098	\$ 245.00
THE WALLER COUNTY EXPRESS		08/28/19	75095	\$ 568.75
WALLER COUNTY CONSTRUCTION LLC		08/28/19	75088	\$ 138,917.96
WALLER COUNTY PAINT & BODY		08/28/19	75107	\$ 7.00
WALLER COUNTY PAINT & BODY		08/28/19	75109	\$ 7.00

**Treasurer's Record of Claims Registered and Unpaid**

**08/01/19-08/31/19**

<b>Vendors</b>	<b>Inv</b>	<b>Date Registered</b>	<b>Reg #</b>	<b>Amount Registered</b>
WALLER COUNTY PAINT & BODY		08/28/19	75110	\$ 7.00
WALLER COUNTY PAINT & BODY		08/28/19	75111	\$ 7.00
WALLER COUNTY PAINT & BODY		08/28/19	75112	\$ 7.00
WALLER COUNTY PAINT & BODY		08/28/19	75113	\$ 7.00
WALLER COUNTY PAINT & BODY		08/28/19	75114	\$ 7.00
WALLER COUNTY PAINT & BODY		08/28/19	75115	\$ 7.00
WALLER COUNTY PAINT & BODY		08/28/19	75108	\$ 50.53
NAPA		08/30/19	75134	\$ (18.00)
SCHMIDT FUNERAL HOME		08/30/19	75130	\$ 2,086.00
VERIZON		08/30/19	75164	\$ 434.20
A T & T		08/30/19	75129	\$ 89.25
ASCO EQUIPMENT		08/30/19	75149	\$ 10,185.14
BRENHAM CHRYSLER JEEP DODGE		08/30/19	75132	\$ 4,692.99
CARRINGTON, PATRICE		08/30/19	75153	\$ 200.00
CARRINGTON, PATRICE		08/30/19	75154	\$ 200.00
CASA FOR KIDS		08/30/19	75145	\$ 20.00
DELL MARKETING		08/30/19	75163	\$ 21,263.58
DOBIE SUPPLY		08/30/19	75160	\$ 2,475.00
DUHON, TREY		08/30/19	75126	\$ 70.53
FIRST AMERICA HOMES, LTD		08/30/19	75125	\$ 1,650.00
HOTEL GALVEZ		08/30/19	75119	\$ 617.55
INDOFF		08/30/19	75162	\$ 975.04
INGRAM		08/30/19	75127	\$ 13.69
JARVIS TIRE PROS		08/30/19	75157	\$ 740.00
JARVIS TIRE PROS		08/30/19	75155	\$ 1,789.56
JARVIS TIRE PROS		08/30/19	75156	\$ 6,066.00
K - HILL SIGNAL COMPANY		08/30/19	75131	\$ 787.67
KLAUSMEYER, KURT		08/30/19	75161	\$ 250.00
LA ROCHE		08/30/19	75150	\$ 126.35
LIBERTY TIRE SERVICES		08/30/19	75159	\$ 1,402.50
NAPA		08/30/19	75138	\$ 28.35
NAPA		08/30/19	75139	\$ 159.99
NAPA		08/30/19	75137	\$ 247.65
NAPA		08/30/19	75135	\$ 273.75
NAPA		08/30/19	75136	\$ 273.75
PERDUE, BRANDON FIEDLDER, COLLINS, & MOTT LLP		08/30/19	75122	\$ 150.00
QUILL		08/30/19	75128	\$ 364.64
ROMCO EQUIPMENT		08/30/19	75151	\$ 658.19
SCHOVAJSA, TARA		08/30/19	75123	\$ 26.71
SHELBURNE, ELLEN		08/30/19	75124	\$ 329.01
SPARKLETTS & SIERRA SPRINGS		08/30/19	75143	\$ 105.44
TEI LANDMARK AUDIO		08/30/19	75148	\$ 283.07
TEXAS ASSOCIATION OF COUNTIES		08/30/19	75119	\$ 225.00
WAGNER, SARAH		08/30/19	75133	\$ 60.00
WAGNER, SARAH		08/30/19	75152	\$ 112.50
WALLER COUNTY ASPHALT		08/30/19	75158	\$ 57,177.12
WALLER COUNTY CHILD WELFARE CHARITY		08/30/19	75147	\$ 50.00
WALLER COUNTY CHILD WELFARE CHARITY		08/30/19	75144	\$ 90.00
WALLER COUNTY PAINT & BODY		08/30/19	75140	\$ 125.00
WALLER COUNTY PAINT & BODY		08/30/19	75141	\$ 125.00
WALLER COUNTY PAINT & BODY		08/30/19	75142	\$ 125.00
WALLER COUNTY VETERANS MEMORIAL INC		08/30/19	75146	\$ 40.00

**Treasurer's Record of Claims Registered and Unpaid****08/01/19-08/31/19**

<b>Vendors</b>	<b>Inv</b>	<b>Date Registered</b>	<b>Reg #</b>	<b>Amount Registered</b>
WILSON, CHRISTOPHER		08/30/19	75120	\$ 65.00
WILSON, CHRISTOPHER		08/30/19	75121	\$ 135.00
<b>TOTAL UNPAID</b>				<b>\$ 556,486.38</b>