

Monthly Report of Joan Sargent, Waller County Treasurer  
JULY 2019



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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 **14th day of August, 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, 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)} \$63,710,305.56 Month Ending Balance

Signed this **14th day of August, 2019**

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

ATTEST:

Debbie Hollan, County Clerk

**AUG 14 2019**

Date



# Monthly Report of Joan Sargent, Waller County Treasurer

## JULY 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	\$5,663.75	\$16.46	\$0.00	\$0.00	\$5,680.21	\$0.00	\$0.00	\$0.00	\$5,680.21
108 Elections	\$8,929.08	\$25.95	\$0.00	\$0.00	\$8,955.03	\$0.00	\$43,225.42	\$0.00	\$52,180.45
110 Road & Bridge	\$6,552.25	\$933,071.38	\$916,412.94	\$0.00	\$23,210.69	\$0.00	\$0.00	\$1,307,172.29	\$1,330,382.98
111 Law Library	\$2,482.34	\$1,835.07	\$746.78	\$0.00	\$3,570.63	\$0.00	\$119,612.79	\$0.00	\$123,183.42
112 Title IV Juv. Justic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,670.46	\$0.00	\$147,670.46
113 DC Recs. Pres.	\$2,330.27	\$1,271.40	\$0.00	-\$18.17	\$3,583.50	\$0.00	\$53,853.81	\$0.00	\$57,437.31
114 County RMPF	\$5,064.02	\$2,007.80	\$20,016.30	\$1.05	-\$12,943.43	\$0.00	\$41,691.50	\$0.00	\$28,748.07
115 CC Recs. Pres.	\$21,001.27	\$9,454.49	\$10,483.38	\$0.00	\$19,972.38	\$0.00	\$211,972.06	\$0.00	\$231,944.44
116 CC Preservation	\$500.02	\$174.96	\$0.00	\$0.00	\$674.98	\$0.00	\$21,348.14	\$0.00	\$22,023.12
117 Crthse. Security	\$4,216.78	\$3,691.26	\$2,350.00	-\$1.25	\$5,556.79	\$0.00	\$132,230.17	\$0.00	\$137,786.96
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.39	\$0.00	\$622.39
119 JP Technology	\$4,923.00	\$2,727.49	\$2,000.00	\$0.00	\$5,650.49	\$0.00	\$227,169.23	\$0.00	\$232,819.72
120 DC/Child Abuse Prev	\$171.32	\$155.55	\$0.00	\$0.00	\$326.87	\$0.00	\$666.25	\$0.00	\$993.12
121 Family Protection	\$769.85	\$321.49	\$0.00	\$0.00	\$1,091.34	\$0.00	\$28,494.73	\$0.00	\$29,586.07
122 Guardianship	\$917.25	\$393.80	\$0.00	\$0.00	\$1,311.05	\$0.00	\$30,962.77	\$0.00	\$32,273.82
123 Justice Crt. Sec.	\$1,992.00	\$685.51	\$0.00	\$0.00	\$2,677.51	\$0.00	\$60,566.22	\$0.00	\$63,243.73
124 CC-Technology	\$237.82	\$61.83	\$0.00	\$0.00	\$299.65	\$0.00	\$5,004.50	\$0.00	\$5,304.15
125 General	\$105,968.82	\$1,755,659.58	\$1,893,229.09	\$26.93	-\$31,573.76	\$0.00	\$0.00	\$32,833,841.30	\$32,802,267.54
126 DC-Technology	\$152.91	\$32.87	\$0.00	\$0.00	\$185.78	\$0.00	\$2,539.98	\$0.00	\$2,725.76
127 CC-RPD	\$1,007.61	\$334.03	\$0.00	\$0.00	\$1,341.64	\$0.00	\$24,989.04	\$0.00	\$26,330.68
128 DC-RPD	\$2,222.42	\$1,254.51	\$0.00	-\$8.56	\$3,468.37	\$0.00	\$34,960.21	\$0.00	\$38,428.58
129 DA Pretrial Div. Fee	\$39,838.48	\$2,118.86	\$934.43	\$0.00	\$41,022.91	\$0.00	\$0.00	\$0.00	\$41,022.91
131 Juv. Case Manager	\$23,278.04	\$1,765.96	\$0.00	\$0.00	\$25,044.00	\$0.00	\$0.00	\$0.00	\$25,044.00
191 Narcotic Program	\$10.38	\$0.03	\$0.00	\$0.00	\$10.41	\$0.00	\$0.00	\$0.00	\$10.41
192 Federal Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,999.97	\$0.00	\$35,999.97
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
228 Victims' Assist #1888611	-\$11,642.74	\$3,492.44	\$4,365.54	\$0.00	-\$12,515.84	\$0.00	\$0.00	\$0.00	-\$12,515.84
229 CJD-VAW Inv #3343602	-\$23,175.08	\$4,327.11	\$6,094.52	\$0.00	-\$24,942.49	\$0.00	\$0.00	\$0.00	-\$24,942.49
311 Formula Grant	-\$22,806.74	\$0.00	\$0.00	\$0.00	-\$22,806.74	\$0.00	\$0.00	\$0.00	-\$22,806.74
318 TJJD-A 2018-19	\$105,364.07	\$19,068.00	\$17,513.34	\$0.00	\$106,918.73	\$0.00	\$0.00	\$0.00	\$106,918.73
515 Debt Service	-\$430.00	\$99,656.92	\$0.00	\$0.00	\$99,226.92	\$0.00	\$0.00	\$896,915.61	\$996,142.53
600 Capital Projects, Series 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,333.43	\$381,333.43
601 Capital Projects, Series 2017	\$11,691.60	\$1,585,000.00	\$1,645,796.40	\$0.00	-\$49,104.80	\$0.00	\$0.00	\$25,620,173.49	\$25,571,068.69
999 Payroll	\$321,890.68	\$1,409,424.34	\$1,411,015.19	\$0.00	\$320,299.83	\$0.00	\$0.00	\$0.00	\$320,299.83
<b>Totals</b>	<b>\$632,546.13</b>	<b>\$5,838,029.09</b>	<b>\$5,930,957.91</b>	<b>\$0.00</b>	<b>\$539,617.31</b>	<b>\$0.00</b>	<b>\$1,223,579.64</b>	<b>\$61,039,436.12</b>	<b>\$62,802,633.07</b>
Plus Outstanding Checks					\$450,610.21				
Treasurer's Bank Balance					\$990,227.52				
Bank Statement Balance					\$990,227.52				
Reconciled Bank Balance					\$990,227.52				

# Monthly Report of Joan Sargent, Waller County Treasurer

## JULY 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
181 Available School	\$28.18	\$0.33	\$0.00	\$0.00	\$28.51	\$0.00	\$0.00	\$747,267.62	\$747,296.13
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$28.51				
186 Ogg Trust	\$54,154.51	\$52.92	\$0.00	\$0.00	\$54,207.43	\$0.00	\$0.00	\$0.00	\$54,207.43
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$54,207.43				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,910.49	\$0.00	\$64,910.49
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.89	\$0.00	\$3,001.89
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$24,957.50	\$34,596.34	\$56,029.17	\$0.00	\$3,524.67	\$0.00	\$0.00	\$0.00	\$3,524.67
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,524.67				
802 JP2 Report Acct	\$4,754.65	\$20,180.11	\$22,646.20	\$0.00	\$2,288.56	\$0.00	\$0.00	\$0.00	\$2,288.56
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,288.56				
803 JP3 Report Acct	\$8,630.19	\$13,176.82	\$13,452.30	\$0.00	\$8,354.71	\$0.00	\$0.00	\$0.00	\$8,354.71
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$8,354.71				
804 JP4 Report Acct	\$13,181.01	\$28,890.62	\$32,285.25	\$0.00	\$9,786.38	\$0.00	\$0.00	\$0.00	\$9,786.38
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$9,786.38				
805 DC E-Filing	\$3,868.10	\$14,299.31	\$17,273.30	\$0.00	\$894.11	\$0.00	\$0.00	\$0.00	\$894.11
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$894.11				
807 CC Recording Fee	\$5,880.81	\$20,222.41	\$22,273.00	\$0.00	\$3,830.22	\$0.00	\$0.00	\$0.00	\$3,830.22
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,830.22				
808 CC Credit Card	\$1,935.31	\$6,940.51	\$7,496.40	\$0.00	\$1,379.42	\$0.00	\$0.00	\$0.00	\$1,379.42
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,379.42				
809 JP4 Wells Fargo	\$8,663.50	\$15,559.40	\$19,751.30	\$0.00	\$4,471.60	\$0.00	\$0.00	\$0.00	\$4,471.60
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$4,471.60				
810 CC E-Filing	\$2,221.11	\$8,111.96	\$9,292.50	\$0.00	\$1,040.57	\$0.00	\$0.00	\$0.00	\$1,040.57
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,040.57				
811 DC Credit Card	\$1,749.78	\$4,303.39	\$6,044.48	\$0.00	\$8.69	\$0.00	\$0.00	\$0.00	\$8.69
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$8.69				
812 R&B Credit Card	\$1,875.12	\$16,010.27	\$15,373.80	\$0.00	\$2,511.59	\$0.00	\$0.00	\$0.00	\$2,511.59
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,511.59				
813 Pct 4 Acct-Wells Fargo	\$755.00	\$91.00	\$685.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$161.00				
814 FM Credit Card	\$735.02	\$3,554.91	\$4,284.90	\$0.00	\$5.03	\$0.00	\$0.00	\$0.00	\$5.03
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5.03				
815 Environmental Cr Card	\$211.23	\$1,950.17	\$2,160.00	\$0.00	\$1.40	\$0.00	\$0.00	\$0.00	\$1.40
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1.40				

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
JULY 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	\$2,003,703.10	2.4100%	\$2,003,703.10	(\$700,000.00)	\$3,469.19	\$1,307,172.29
125-General	\$33,416,224.88	2.4100%	\$33,416,224.88	(\$650,000.00)	\$67,616.42	\$32,833,841.30
515-Debt Service	\$895,079.29	2.4100%	\$895,079.29	\$0.00	\$1,836.32	\$896,915.61
600-Capital Projects 2014	\$380,552.68	2.4100%	\$380,552.68	\$0.00	\$780.75	\$381,333.43
601-Capital Projects 2017	\$27,150,698.94	2.4100%	\$27,150,698.94	(\$1,585,000.00)	\$54,474.55	\$25,620,173.49
181-Permanent School	\$745,737.70	2.4100%	\$745,737.70	\$0.00	\$1,529.92	\$747,267.62
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$43,137.96	2.3876%	\$43,137.96	\$0.00	\$87.46	\$43,225.42
111-Law Library	\$119,370.75	2.3876%	\$119,370.75	\$0.00	\$242.04	\$119,612.79
112-Title IV Juvenile Justice	\$147,371.61	2.3876%	\$147,371.61	\$0.00	\$298.85	\$147,670.46
113-RPF District Clerk	\$53,744.82	2.3876%	\$53,744.82	\$0.00	\$108.99	\$53,853.81
114-County RMPF	\$41,607.12	2.3876%	\$41,607.12	\$0.00	\$84.38	\$41,691.50
115-RPF County Clerk	\$211,543.10	2.3876%	\$211,543.10	\$0.00	\$428.96	\$211,972.06
116-CC Preservation	\$21,304.95	2.3876%	\$21,304.95	\$0.00	\$43.19	\$21,348.14
117-Courthouse Security	\$131,962.57	2.3876%	\$131,962.57	\$0.00	\$267.60	\$132,230.17
118-Graffiti	\$621.15	2.3876%	\$621.15	\$0.00	\$1.24	\$622.39
119-JP Technology	\$226,709.50	2.3876%	\$226,709.50	\$0.00	\$459.73	\$227,169.23
120-DC Child Abuse Prev.	\$665.01	2.3876%	\$665.01	\$0.00	\$1.24	\$666.25
121-Family Protect Fee	\$28,437.02	2.3876%	\$28,437.02	\$0.00	\$57.71	\$28,494.73
122-Guardianship	\$30,900.13	2.3876%	\$30,900.13	\$0.00	\$62.64	\$30,962.77
123-Justice Court Security	\$60,443.64	2.3876%	\$60,443.64	\$0.00	\$122.58	\$60,566.22
124-CC Technology	\$4,994.37	2.3876%	\$4,994.37	\$0.00	\$10.13	\$5,004.50
125-General	\$0.00	2.3876%	\$0.00	\$0.00	\$0.00	\$0.00
126-DC Technology	\$2,534.86	2.3876%	\$2,534.86	\$0.00	\$5.12	\$2,539.98
127-CC RP Digitizing	\$24,938.49	2.3876%	\$24,938.49	\$0.00	\$50.55	\$24,989.04
128-DC RP Digitizing	\$34,889.48	2.3876%	\$34,889.48	\$0.00	\$70.73	\$34,960.21
129-DA Pretrial Diversion	\$0.00	2.3876%	\$0.00	\$0.00	\$0.00	\$0.00
192-Federal Forfeiture	\$35,927.13	2.3876%	\$35,927.13	\$0.00	\$72.84	\$35,999.97
188-Dismuke	\$64,779.15	2.3876%	\$64,779.15	\$0.00	\$131.34	\$64,910.49
189-Hospital	\$2,995.84	2.3876%	\$2,995.84	\$0.00	\$6.05	\$3,001.89
<b>TOTALS</b>	<b>\$65,880,875.24</b>		<b>\$65,880,875.24</b>	<b>(\$2,935,000.00)</b>	<b>\$132,320.52</b>	<b>\$63,078,195.76</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: 2.10%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$63,078,195.76
5. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$14,367,560.16  
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**
**07/01/19-07/31/19**

<b>Vendors</b>	<b>Inv</b>	<b>Date Registered</b>	<b>Reg #</b>	<b>Amount Registered</b>
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
TEXAS ASSOCIATION OF COUNTIES		04/12/19	71840	\$ 385.00
A T & T		05/15/19	72667	\$ 399.55
A T & T		05/21/19	72820	\$ 262.09
QUILL		05/21/19	72830	\$ 27.63
DAYSTAR PUBLISHING		05/30/19	73016	\$ 307.00
A T & T		06/24/19	73597	\$ 1,973.81
ROMCO		06/24/19	73607	\$ 169.79
STAPLES		06/24/19	73576	\$ (41.91)
AMEGY BANK		06/28/19	73686	\$ 566,128.13
AMEGY BANK		06/28/19	73687	\$ 137,050.00
ROMCO		07/02/19	73824	\$ (169.79)
INDOFF		07/03/19	73840	\$ 448.52
LUCA, GENTIAN		07/08/19	73909	\$ 264.69
O'REILLY		07/09/19	73954	\$ (3.81)
GEO SHACK		07/12/19	74044	\$ 267.50
JOHNSTONE SUPPLY LITTLE YORK		07/12/19	74039	\$ (79.53)
JOHNSTONE SUPPLY LITTLE YORK		07/12/19	74038	\$ 79.53
ENTERPRISE FM TRUST		07/15/19	74077	\$ 29,995.08
LJA ENGINEERING		07/15/19	74057	\$ 50.00
RICOH		07/15/19	74055	\$ 61.42
BRENHAM CHRYSLER JEEP		07/16/19	74084	\$ 471.12
NEOPOST USA		07/16/19	74100	\$ 837.00
O'REILLY		07/16/19	74122	\$ 129.01
QUILL		07/16/19	74112	\$ 41.04
SINGLETON & SONS FUNERAL HOME		07/16/19	74116	\$ 3,250.00
ALARM SECURITY & CONTRACTING		07/19/19	74168	\$ 2,520.00
AMERICAN PATRIOTS INDUSTRIES		07/19/19	74174	\$ 1,884.58
BUCKEYE CLEANING CENTER		07/19/19	74166	\$ 175.00
ENGEDI PEST CONTROL		07/19/19	74173	\$ 75.00
ENGEDI PEST CONTROL		07/19/19	74172	\$ 143.33
ENGEDI PEST CONTROL		07/19/19	74171	\$ 205.00
GEOSHACK		07/19/19	74182	\$ 813.56
HOMETOWN HARDWARE		07/19/19	74176	\$ 19.96
HOMETOWN HARDWARE		07/19/19	74180	\$ 24.33
MUSTANG RENTAL SERVICES		07/19/19	74181	\$ 3,121.20
A T & T		07/22/19	74231	\$ 1,012.87
BUCKEYE CLEANING CENTER		07/22/19	74238	\$ 285.00
FRANK, RON		07/22/19	74236	\$ 100.00
HOMETOWN HARDWARE		07/22/19	74237	\$ 32.99
MUSTANG CAT		07/22/19	74240	\$ 315.80

**Treasurer's Record of Claims Registered and Unpaid**
**07/01/19-07/31/19**

Vendors	Inv	Date Registered	Reg #	Amount Registered
OFFICE DEPOT		07/22/19	74244	\$ 289.40
OFFICE DEPOT		07/22/19	74248	\$ 26.68
OFFICE DEPOT		07/22/19	74243	\$ 28.58
OFFICE DEPOT		07/22/19	74247	\$ 103.99
OFFICE DEPOT		07/22/19	74245	\$ 172.09
OFFICE DEPOT		07/22/19	74246	\$ 398.90
OFFICE DEPOT		07/22/19	74242	\$ 545.71
R.B. EVERETT & CO		07/22/19	74239	\$ 15,000.00
TEXAS ASSOCIATION OF COUNTIES		07/22/19	74185	\$ 125.00
DELL MARKETING		07/23/19	74254	\$ 573.58
HD SUPPLY		07/23/19	74256	\$ 124.08
INTEGRITY LEGAL SUPPORT SOLUTIONS		07/23/19	74265	\$ 805.24
JOHNSTONE SUPPLY LITTLE YORK		07/23/19	74260	\$ 24.25
RICOH		07/23/19	74262	\$ 140.85
THREE L		07/23/19	74258	\$ 2,576.20
THREE L		07/23/19	74257	\$ 11,833.17
TOSHIBA FINANCIAL SERVICES		07/23/19	74261	\$ 201.52
TREASURE CRAFTS		07/23/19	74274	\$ 540.00
CARRINGTON, PATRICE		07/24/19	74283	\$ 150.00
INGRAM		07/24/19	74292	\$ 9.53
INGRAM		07/24/19	74294	\$ 270.96
INGRAM		07/24/19	74293	\$ 370.09
ARLAN'S		07/26/19	74317	\$ 4.90
BB & T GOVERNMENTAL FINANCE		07/26/19	74325	\$ 31,523.09
BUREAU OF VITAL STATISTICS		07/26/19	74309	\$ 15.00
CONSOLIDATED COMMUNICATIONS		07/26/19	74322	\$ 6.60
CONSOLIDATED COMMUNICATIONS		07/26/19	74324	\$ 57.65
CONSOLIDATED COMMUNICATIONS		07/26/19	74323	\$ 121.87
DUHON, TREY		07/26/19	74300	\$ 60.90
EDMONDS INSURANCE AGENCY		07/26/19	74328	\$ 165.88
ENGEDI PEST CONTROL		07/26/19	74327	\$ 95.00
ENGEDI PEST CONTROL		07/26/19	74326	\$ 115.00
GLASSMAN MOBILE SERVICE		07/26/19	74308	\$ 329.00
GT DISTRIBUTORS		07/26/19	74318	\$ 812.65
HOMETOWN HARDWARE		07/26/19	74305	\$ 19.88
HOMETOWN HARDWARE		07/26/19	74306	\$ 11.18
HOMETOWN HARDWARE		07/26/19	74304	\$ 14.98
HOMETOWN HARDWARE		07/26/19	74303	\$ 19.15
JACKSON, MARIAN		07/26/19	74299	\$ 146.46
KOBS ELECTRONICS		07/26/19	74320	\$ 35.00
LANDSDOWNE - MOODY		07/26/19	74307	\$ 117.37
MCDADE, ROSHAUNDA		07/26/19	74310	\$ 100.00
OMNIBASE SERVICES		07/26/19	74302	\$ 240.00
PREFERRED PIPE DISTRIBUTORS		07/26/19	74319	\$ 1,150.00
QUILLS		07/26/19	74314	\$ 269.99
RUTLEDGE CRAIN & COMPANY, PC		07/26/19	74312	\$ 11,300.00
SCY IMAGING INC		07/26/19	74321	\$ 150.00
SHEFFIELD, DAVID		07/26/19	74315	\$ 50.00
SHEFFIELD, DAVID		07/26/19	74316	\$ 150.00
SHERATON AUSTIN GEORGETOWN HOTEL & CONF CEN		07/26/19	74298	\$ 349.17
TEXAS ASSOCIATION OF COUNTIES		07/26/19	74313	\$ 125.00
TOMPKINS, RONALD		07/26/19	74311	\$ 100.00

**Treasurer's Record of Claims Registered and Unpaid**
**07/01/19-07/31/19**

Vendors	Inv	Date Registered	Reg #	Amount Registered
USPS HEMPSTEAD		07/26/19	74329	\$ 235.00
VILLARREAL, STACIE		07/26/19	74297	\$ 59.28
A T & T		07/29/19	74338	\$ 89.25
A T & T		07/29/19	74342	\$ 94.25
A T & T		07/29/19	74339	\$ 177.96
A T & T		07/29/19	74340	\$ 1,481.60
ACCESS HEALTH		07/29/19	74345	\$ 66.54
BB & T GOVERNMENTAL FINANCE		07/29/19	74337	\$ 95,137.51
BLUEBONNET HERB FARM		07/29/19	74358	\$ 160.00
BRAZOS VALLEY OF GOVERNMENTS		07/29/19	74341	\$ 7,500.00
CANTRELL, BRIAN		07/29/19	74356	\$ 63.06
CANTRELL, BRIAN		07/29/19	74355	\$ 1,339.11
HOMETOWN HARDWARE		07/29/19	74334	\$ 19.18
HOMETOWN HARDWARE		07/29/19	74354	\$ 10.58
HUGHES & LEISSENER		07/29/19	74330	\$ 600.00
IBARRA, ANGIE		07/29/19	74347	\$ 161.31
INDOFF		07/29/19	74331	\$ (62.59)
KRENEK, TED		07/29/19	74349	\$ 268.05
KRENEK, TED		07/29/19	74350	\$ 358.11
LABCORP OF AMERICA HOLDING		07/29/19	74344	\$ 26.20
NAPA		07/29/19	74357	\$ 61.41
OFFICE DEPOT		07/29/19	74335	\$ 163.55
OFFICE DEPOT		07/29/19	74336	\$ 17.37
PINA, ERIKA		07/29/19	74348	\$ 166.74
PNEU - DART		07/29/19	74343	\$ 157.87
PRECISION DYNAMICS CORPORATION		07/29/19	74332	\$ 1,026.70
RICOH		07/29/19	74352	\$ 219.61
TEXAS TOP COP SHOP		07/29/19	74333	\$ 294.64
TRIMM, JOE		07/29/19	74346	\$ 562.45
VOSS LIGHTING		07/29/19	74353	\$ 479.00
XEROX		07/29/19	74351	\$ 184.58
DELL MARKETING		07/30/19	74361	\$ 488.60
DOBIE SUPPLY		07/30/19	74368	\$ 95.00
DOBIE SUPPLY		07/30/19	74370	\$ 219.82
DOBIE SUPPLY		07/30/19	74371	\$ 1,568.58
DORSEY, ELIZABETH		07/30/19	74360	\$ 483.31
HALLETT MATERIAL		07/30/19	74373	\$ 725.42
HOMETOWN HARDWARE		07/30/19	74377	\$ (0.20)
HOMETOWN HARDWARE		07/30/19	74376	\$ 3.28
HOMETOWNN HARDWARE		07/30/19	74362	\$ 56.96
HOUSTON COPIER CONNECTION		07/30/19	74374	\$ 153.42
HUNT, STEPHEN G.		07/30/19	74366	\$ 150.00
JARVIS TIRE PROS		07/30/19	74372	\$ 347.60
NEMEC, GARRETT		07/30/19	74363	\$ 70.76
SCOTT, YANCY		07/30/19	74364	\$ 45.00
SPARKLETTS & SIERRA SPRINGS		07/30/19	74365	\$ 126.49
TEXAS STATE UNIVERSITY		07/30/19	74359	\$ 100.00
WALLER COUNTY ASPHALT		07/30/19	74369	\$ 3,248.10
WALLER COUNTY ASPHALT		07/30/19	74367	\$ 9,450.32
WELLS FARGO		07/30/19	74375	\$ 176.43
<b>TOTAL UNPAID</b>				<b>\$ 1,001,593.53</b>