

Monthly Report of Joan Sargent, Waller County Treasurer  
JUNE 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

17th day of July, 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)} \$66,644,293.85 Month Ending Balance

Signed this 17th day of July, 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

Absent

Justin Beckendorff  
Commissioner, Precinct 4

Absent

ATTEST:

Debbie Hollan, County Clerk

JUL 17 2019

Date



# Monthly Report of Joan Sargent, Waller County Treasurer

JUNE 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	\$5,637.62	\$26.13	\$0.00	\$0.00	\$5,663.75	\$0.00	\$0.00	\$0.00	\$5,663.75
108 Elections	\$0.00	\$8,929.08	\$0.00	\$0.00	\$8,929.08	\$0.00	\$43,053.69	\$0.00	\$51,982.77
110 Road & Bridge	\$2,867,561.70	\$81,602.43	\$2,942,611.88	\$0.00	\$6,552.25	\$0.00	\$0.00	\$2,003,703.10	\$2,010,255.35
111 Law Library	\$2,340.25	\$810.89	\$668.80	\$0.00	\$2,482.34	\$0.00	\$119,137.58	\$0.00	\$121,619.92
112 Title IV Juv. Justic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,083.75	\$0.00	\$147,083.75
113 DC Recs. Pres.	\$1,712.28	\$617.99	\$0.00	\$0.00	\$2,330.27	\$0.00	\$53,639.81	\$0.00	\$55,970.08
114 County RMPF	\$3,749.54	\$1,314.48	\$0.00	\$0.00	\$5,064.02	\$0.00	\$41,525.84	\$0.00	\$46,589.86
115 CC Recs. Pres.	\$17,518.21	\$7,967.92	\$4,484.86	\$0.00	\$21,001.27	\$0.00	\$211,129.88	\$0.00	\$232,131.15
116 CC Preservation	\$330.71	\$169.31	\$0.00	\$0.00	\$500.02	\$0.00	\$21,263.33	\$0.00	\$21,763.35
117 Crthse. Security	\$3,110.12	\$2,181.66	\$1,075.00	\$0.00	\$4,216.78	\$0.00	\$131,704.79	\$0.00	\$135,921.57
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.95	\$0.00	\$619.95
119 JP Technology	\$3,619.11	\$1,303.89	\$0.00	\$0.00	\$4,923.00	\$0.00	\$226,266.69	\$0.00	\$231,189.69
120 DC/Child Abuse Prev	\$112.07	\$59.25	\$0.00	\$0.00	\$171.32	\$0.00	\$663.81	\$0.00	\$835.13
121 Family Protection	\$601.30	\$168.55	\$0.00	\$0.00	\$769.85	\$0.00	\$28,381.47	\$0.00	\$29,151.32
122 Guardianship	\$704.43	\$212.82	\$0.00	\$0.00	\$917.25	\$0.00	\$30,839.76	\$0.00	\$31,757.01
123 Justice Crt. Sec.	\$1,662.45	\$329.55	\$0.00	\$0.00	\$1,992.00	\$0.00	\$60,325.60	\$0.00	\$62,317.60
124 CC-Technology	\$169.07	\$68.75	\$0.00	\$0.00	\$237.82	\$0.00	\$4,984.67	\$0.00	\$5,222.49
125 General	\$1,343,193.07	\$765,539.61	\$2,002,763.86	\$0.00	\$105,968.82	\$0.00	\$0.00	\$33,416,224.88	\$33,522,193.70
126 DC-Technology	\$102.18	\$51.44	\$0.00	\$0.00	\$153.62	\$0.00	\$2,529.96	\$0.00	\$2,683.58
127 CC-RPD	\$802.53	\$204.37	\$0.00	\$0.00	\$1,006.90	\$0.00	\$24,889.77	\$0.00	\$25,896.67
128 DC-RPD	\$1,644.13	\$578.29	\$0.00	\$0.00	\$2,222.42	\$0.00	\$34,821.33	\$0.00	\$37,043.75
129 DA Pretrial Div. Fee	\$38,589.13	\$2,183.79	\$934.44	\$0.00	\$39,838.48	\$0.00	\$0.00	\$0.00	\$39,838.48
131 Juv. Case Manager	\$22,210.41	\$1,067.63	\$0.00	\$0.00	\$23,278.04	\$0.00	\$0.00	\$0.00	\$23,278.04
191 Narcotic Program	\$10.33	\$0.05	\$0.00	\$0.00	\$10.38	\$0.00	\$0.00	\$0.00	\$10.38
192 Federal Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,856.96	\$0.00	\$35,856.96
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	-\$10,769.63	\$3,492.43	\$4,365.54	\$0.00	-\$11,642.74	\$0.00	\$0.00	\$0.00	-\$11,642.74
229 CJD-VAW Inv #3343602	-\$21,983.56	\$4,903.00	\$6,094.52	\$0.00	-\$23,175.08	\$0.00	\$0.00	\$0.00	-\$23,175.08
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	\$100,454.28	\$19,072.00	\$14,162.21	\$0.00	\$105,364.07	\$0.00	\$0.00	\$0.00	\$105,364.07
515 Debt Service	\$0.00	\$0.00	\$430.00	\$0.00	-\$430.00	\$0.00	\$0.00	\$895,079.29	\$894,649.29
600 Capital Projects, Series 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,552.68	\$380,552.68
601 Capital Projects, Series 2017	\$81,357.12	\$2,275,053.94	\$2,344,719.46	\$0.00	\$11,691.60	\$0.00	\$0.00	\$27,150,698.94	\$27,162,390.54
999 Payroll	\$330,694.87	\$1,410,485.36	\$1,419,289.55	\$0.00	\$321,890.68	\$0.00	\$0.00	\$0.00	\$321,890.68
<b>Totals</b>	<b>\$4,785,751.64</b>	<b>\$4,588,394.61</b>	<b>\$8,741,600.12</b>	<b>\$0.00</b>	<b>\$632,546.13</b>	<b>\$0.00</b>	<b>\$1,218,718.64</b>	<b>\$63,846,258.89</b>	<b>\$65,697,523.66</b>
Plus Outstanding Checks					\$546,818.77				
Treasurer's Bank Balance					\$1,179,364.90				
Bank Statement Balance					\$1,179,364.90				
Reconciled Bank Balance					\$1,179,364.90				

# Monthly Report of Joan Sargent, Waller County Treasurer

## JUNE 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	\$5,043.88	\$744,960.72	\$749,976.42	\$0.00	<b>\$28.18</b>	\$0.00	\$0.00	\$745,737.70	<b>\$745,765.88</b>
			Add Outstanding Checks		\$4,848.15				
			Bank Statement Balance		\$4,876.33				
186 Ogg Trust	\$54,103.35	\$51.16	\$0.00	\$0.00	<b>\$54,154.51</b>	\$0.00	\$0.00	\$0.00	<b>\$54,154.51</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$54,154.51				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$64,652.66	\$0.00	<b>\$64,652.66</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$2,990.04	\$0.00	<b>\$2,990.04</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$7,162.12	\$32,687.75	\$14,892.37	\$0.00	<b>\$24,957.50</b>	\$0.00	\$0.00	\$0.00	<b>\$24,957.50</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$24,957.50				
802 JP2 Report Acct	\$934.64	\$16,166.11	\$12,346.10	\$0.00	<b>\$4,754.65</b>	\$0.00	\$0.00	\$0.00	<b>\$4,754.65</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$4,754.65				
803 JP3 Report Acct	\$8,266.87	\$5,547.22	\$5,183.90	\$0.00	<b>\$8,630.19</b>	\$0.00	\$0.00	\$0.00	<b>\$8,630.19</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$8,630.19				
804 JP4 Report Acct	\$8,871.59	\$24,255.31	\$19,945.89	\$0.00	<b>\$13,181.01</b>	\$0.00	\$0.00	\$0.00	<b>\$13,181.01</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$13,181.01				
805 DC E-Filing	\$1,164.70	\$6,293.70	\$3,590.30	\$0.00	<b>\$3,868.10</b>	\$0.00	\$0.00	\$0.00	<b>\$3,868.10</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,868.10				
807 CC Recording Fee	\$4,986.78	\$21,084.03	\$20,190.00	\$0.00	<b>\$5,880.81</b>	\$0.00	\$0.00	\$0.00	<b>\$5,880.81</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,880.81				
808 CC Credit Card	\$970.81	\$7,520.10	\$6,555.60	\$0.00	<b>\$1,935.31</b>	\$0.00	\$0.00	\$0.00	<b>\$1,935.31</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,935.31				
809 JP4 Wells Fargo	\$7,909.90	\$13,386.50	\$12,632.90	\$0.00	<b>\$8,663.50</b>	\$0.00	\$0.00	\$0.00	<b>\$8,663.50</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$8,663.50				
810 CC E-Filing	\$1,236.65	\$6,814.56	\$5,830.10	\$0.00	<b>\$2,221.11</b>	\$0.00	\$0.00	\$0.00	<b>\$2,221.11</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,221.11				
811 DC Credit Card	\$1,549.11	\$11,942.29	\$11,741.62	\$0.00	<b>\$1,749.78</b>	\$0.00	\$0.00	\$0.00	<b>\$1,749.78</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,749.78				
812 R&B Credit Card	\$1,260.79	\$12,762.03	\$12,147.70	\$0.00	<b>\$1,875.12</b>	\$0.00	\$0.00	\$0.00	<b>\$1,875.12</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,875.12				
813 Pct 4 Acct-Wells Fargo	\$718.00	\$37.00	\$0.00	\$0.00	<b>\$755.00</b>	\$0.00	\$0.00	\$0.00	<b>\$755.00</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$755.00				
814 FM Credit Card	\$3.66	\$2,975.36	\$2,244.00	\$0.00	<b>\$735.02</b>	\$0.00	\$0.00	\$0.00	<b>\$735.02</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$735.02				
815 Environmental Cr Card	\$385.97	\$2,645.26	\$2,820.00	\$0.00	<b>\$211.23</b>	\$0.00	\$0.00	\$0.00	<b>\$211.23</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$211.23				

**WALLER COUNTY**  
**INVESTMENT PORTFOLIO FOR MONTH ENDING**  
**JUNE 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	\$0.00	2.5000%	\$0.00	\$2,000,000.00	\$3,703.10	\$2,003,703.10
125-General	\$33,846,573.42	2.5000%	\$33,846,573.42	(\$500,000.00)	\$69,651.46	\$33,416,224.88
515-Debt Service	\$893,238.45	2.5000%	\$893,238.45	\$0.00	\$1,840.84	\$895,079.29
600-Capital Projects 2014	\$379,770.01	2.5000%	\$379,770.01	\$0.00	\$782.67	\$380,552.68
601-Capital Projects 2017	\$29,367,038.04	2.5000%	\$29,367,038.04	(\$2,275,000.00)	\$58,660.90	\$27,150,698.94
181-Permanent School	\$0.00	2.5000%	\$0.00	\$745,128.27	\$609.43	\$745,737.70
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$43,053.69	2.3812%	\$43,053.69	\$0.00	\$84.27	\$43,137.96
111-Law Library	\$119,137.58	2.3812%	\$119,137.58	\$0.00	\$233.17	\$119,370.75
112-Title IV Juvenile Justice	\$147,083.75	2.3812%	\$147,083.75	\$0.00	\$287.86	\$147,371.61
113-RPF District Clerk	\$53,639.81	2.3812%	\$53,639.81	\$0.00	\$105.01	\$53,744.82
114-County RMPF	\$41,525.84	2.3812%	\$41,525.84	\$0.00	\$81.28	\$41,607.12
115-RPF County Clerk	\$211,129.88	2.3812%	\$211,129.88	\$0.00	\$413.22	\$211,543.10
116-CC Preservation	\$21,263.33	2.3812%	\$21,263.33	\$0.00	\$41.62	\$21,304.95
117-Courthouse Security	\$131,704.79	2.3812%	\$131,704.79	\$0.00	\$257.78	\$131,962.57
118-Graffiti	\$619.95	2.3812%	\$619.95	\$0.00	\$1.20	\$621.15
119-JP Technology	\$226,266.69	2.3812%	\$226,266.69	\$0.00	\$442.81	\$226,709.50
120-DC Child Abuse Prev.	\$663.81	2.3812%	\$663.81	\$0.00	\$1.20	\$665.01
121-Family Protect Fee	\$28,381.47	2.3812%	\$28,381.47	\$0.00	\$55.55	\$28,437.02
122-Guardianship	\$30,839.76	2.3812%	\$30,839.76	\$0.00	\$60.37	\$30,900.13
123-Justice Court Security	\$60,325.60	2.3812%	\$60,325.60	\$0.00	\$118.04	\$60,443.64
124-CC Technology	\$4,984.67	2.3812%	\$4,984.67	\$0.00	\$9.70	\$4,994.37
125-General	\$0.00	2.3812%	\$0.00	\$0.00	\$0.00	\$0.00
126-DC Technology	\$2,529.96	2.3812%	\$2,529.96	\$0.00	\$4.90	\$2,534.86
127-CC RP Digitizing	\$24,889.77	2.3812%	\$24,889.77	\$0.00	\$48.72	\$24,938.49
128-DC RP Digitizing	\$34,821.33	2.3812%	\$34,821.33	\$0.00	\$68.15	\$34,889.48
129-DA Pretrial Diversion	\$0.00	2.3812%	\$0.00	\$0.00	\$0.00	\$0.00
192-Federal Forfeiture	\$35,856.96	2.3812%	\$35,856.96	\$0.00	\$70.17	\$35,927.13
188-Dismuke	\$64,652.66	2.3812%	\$64,652.66	\$0.00	\$126.49	\$64,779.15
189-Hospital	\$2,990.04	2.3812%	\$2,990.04	\$0.00	\$5.80	\$2,995.84
<b>TOTALS</b>	<b>\$65,772,981.26</b>		<b>\$65,772,981.26</b>	<b>(\$29,871.73)</b>	<b>\$137,765.71</b>	<b>\$65,880,875.24</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: 2.17%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$65,880,875.24
5. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$14,493,787.68  
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**
**06/01/19-06/30/19**

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
DAYSTAR PUBLISHING		04/01/19	71517	\$ 1,282.00
A T & T		04/10/19	71765	\$ 136.25
TEXAS ASSOCIATION OF COUNTIES		04/12/19	71840	\$ 385.00
A T & T		05/06/19	72400	\$ 33.99
THE CITY OF PRARIE VIEW		05/13/19	72591	\$ 13,141.55
WELLS FARGO BANK NA		05/13/19	72603	\$ 139.54
A T & T		05/15/19	72667	\$ 399.55
DAYSTAR PUBLISHING		05/15/19	72631	\$ 1,282.00
A T & T		05/21/19	72820	\$ 262.09
QUILL		05/21/19	72830	\$ 27.63
TROXELL		05/21/19	72833	\$ 69.00
TROXELL		05/21/19	72837	\$ 97.75
TROXELL		05/21/19	72836	\$ 133.40
TROXELL		05/21/19	72825	\$ 625.60
TROXELL		05/21/19	72835	\$ 1,592.75
TROXELL		05/21/19	72832	\$ 3,766.25
TROXELL		05/21/19	72834	\$ 5,360.70
TROXELL		05/28/19	72928	\$ 782.00
TURNER, PIERCE, & FULTZ, INC		05/29/19	72967	\$ 59.08
DAYSTAR PUBLISHING		05/30/19	73016	\$ 307.00
TROXELL		06/03/19	73095	\$ 42.55
TROXELL		06/03/19	73094	\$ 486.45
EDMONDS INSURANCE		06/05/19	73177	\$ 100.00
NEOFUNDS		06/07/19	73208	\$ 391.90
CITIBANK CORP		06/10/19	73252	\$ 5,550.95
XEROX		06/10/19	73257	\$ 212.25
NAPA		06/11/19	73354	\$ 81.16
GALLS		06/14/19	73407	\$ 61.98
NEOPOST		06/14/19	73414	\$ 77.52
SINGLETON & SONS FUNERAL HOME		06/14/19	73385	\$ 1,700.00
TROXELL		06/14/19	73415	\$ 1,016.60
HOMETOWN HARDWARE		06/17/19	73440	\$ 125.85
LEWIS FUNERAL HOME AND CHAPEL		06/17/19	73429	\$ 325.00
NAPA		06/17/19	73446	\$ 1,169.24
AMERIPOWER		06/18/19	73526	\$ 1,261.54
CLEVELAND ASPHALT		06/18/19	73522	\$ 6,591.68
DEPARTMENT OF INFORMATION RESOURCES		06/18/19	73533	\$ 520.54
DUNCAN, DIANA		06/18/19	73527	\$ 324.94
ENTERPRISE FM TRUST		06/18/19	73513	\$ 20,040.23
HOMETOWN HARDWARE		06/18/19	73530	\$ 13.99
HOMETOWN HARDWARE		06/18/19	73531	\$ 19.17

**Treasurer's Record of Claims Registered and Unpaid**
**06/01/19-06/30/19**

Vendors	Inv	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE		06/18/19	73514	\$ 21.99
HOMETOWN HARDWARE		06/18/19	73512	\$ 28.77
HOMETOWN HARDWARE		06/18/19	73509	\$ 41.94
IHS PAHAMACY		06/18/19	73520	\$ 1,833.39
INDOFF		06/18/19	73524	\$ 71.88
KATY PRINTERS		06/18/19	73534	\$ 564.60
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP		06/18/19	73525	\$ 139.00
MUSTANG RENTAL SERVICES		06/18/19	73510	\$ 3,121.20
NETPROTEC LLC		06/18/19	73529	\$ 1,000.00
OFFICE DEPOT		06/18/19	73474	\$ 3.99
OFFICE DEPOT		06/18/19	73476	\$ 8.78
OFFICE DEPOT		06/18/19	73475	\$ 36.08
OFFICE DEPOT		06/18/19	73479	\$ 82.91
OFFICE DEPOT		06/18/19	73480	\$ 120.99
OFFICE DEPOT		06/18/19	73481	\$ 175.98
PATTISON WATER SUPPLY CORP		06/18/19	73523	\$ 128.00
PERDUE, BRANDON FIEDLER, COLLINS, & MOTT, LLP		06/18/19	73535	\$ 200.00
PREFERRED PIPE DISTRIBUTORS		06/18/19	73511	\$ 1,180.00
REDI CARPET		06/18/19	73532	\$ 633.20
VERIZON		06/18/19	73487	\$ 531.86
WADE SPRINKLER SERVICES		06/18/19	73521	\$ 1,500.00
XEROX		06/18/19	73490	\$ 12.27
ALPHA TESTING		06/21/19	73556	\$ 873.00
AMERICAN PATRIOT INDUSTRIES		06/21/19	73551	\$ 1,936.51
AUSTIN AUTO GLASS		06/21/19	73553	\$ 369.00
BRINKLEY SARGENT WIGINTON ARCHITECTS		06/21/19	73559	\$ 61,811.23
BRINKLEY SARGENT WIGINTON ARCHITECTS		06/21/19	73558	\$ 355,773.33
BUCKEYE CLEANING CENTER		06/21/19	73571	\$ 472.34
BUCKEYE CLEANING CENTER		06/21/19	73542	\$ 1,209.70
C & G WHOLESALE		06/21/19	73572	\$ 165.72
CASA FOR KIDS		06/21/19	73550	\$ 40.00
CASA FOR KIDS		06/21/19	73567	\$ 250.00
ENGEDI PEST CONTROL		06/21/19	73543	\$ 75.00
ENGEDI PEST CONTROL		06/21/19	73548	\$ 75.00
ENGEDI PEST CONTROL		06/21/19	73545	\$ 90.00
ENGEDI PEST CONTROL		06/21/19	73544	\$ 110.00
ENGEDI PEST CONTROL		06/21/19	73546	\$ 143.33
ENGEDI PEST CONTROL		06/21/19	73547	\$ 255.00
FIVE STAR CORRECTIONAL SERVICES		06/21/19	73573	\$ 2,444.41
GT DISTRIBUTORS		06/21/19	73552	\$ 941.16
HEALTH CARE SERVICES CORPORATION		06/21/19	73538	\$ 150.00
HOMETOWN HARDWARE		06/21/19	73555	\$ 13.99
HOUSTON COPIER CONNECTION		06/21/19	73554	\$ 131.74
HTS, INC CONSULTANTS		06/21/19	73557	\$ 26,083.00
ICS JAIL SUPPLIES		06/21/19	73570	\$ 1,473.62
LJA ENGINEERING		06/21/19	73564	\$ 50.00
LJA ENGINEERING		06/21/19	73563	\$ 100.00
MUSTANG RENTAL SERVICES		06/21/19	73537	\$ 4,761.67
QUILL		06/21/19	73541	\$ 85.30
QUILL		06/21/19	73539	\$ 111.95
QUILL		06/21/19	73540	\$ 149.08
QUILL		06/21/19	73569	\$ 339.69

**Treasurer's Record of Claims Registered and Unpaid**
**06/01/19-06/30/19**

Vendors	Inv	Date Registered	Reg #	Amount Registered
SMITH, GLENN		06/21/19	73568	\$ 325.00
VERIZON		06/21/19	73536	\$ 200.11
WALLER COUNTY CHILD WELFARE CHARITY		06/21/19	73549	\$ 60.00
WALLER COUNTY CHILD WELFARE CHARITY		06/21/19	73565	\$ 130.00
WALLER COUNTY VETERANS MEMEMORIAL FUND		06/21/19	73566	\$ 330.00
WHITE, GLENN		06/21/19	73561	\$ 58.00
ZEPEDA, MARCOS		06/21/19	73562	\$ 94.30
A T & T		06/24/19	73597	\$ 1,973.81
BOB BARKER COMPANY		06/24/19	73584	\$ 72.10
BOULDS, DEJUAN		06/24/19	73574	\$ 1,441.51
ENERGY MECHANICAL SERVICES		06/24/19	73591	\$ 280.00
GALLS		06/24/19	73577	\$ 62.01
GRAINGER		06/24/19	73599	\$ 8.12
GRIMCO		06/24/19	73604	\$ 1,275.12
HALLETT MATERIAL		06/24/19	73600	\$ 745.43
HOMETOWN HARDWARE		06/24/19	73609	\$ 15.98
INSIGHT WORLDWIDE		06/24/19	73583	\$ 210.00
JARVIS PROS		06/24/19	73603	\$ 1,850.00
MUSTANG CAT		06/24/19	73580	\$ 1,528.28
MUSTANG CAT		06/24/19	73581	\$ 420.00
NAPA		06/24/19	73592	\$ 236.59
NAPA		06/24/19	73593	\$ 69.88
NAPA		06/24/19	73594	\$ 64.50
NAPA		06/24/19	73595	\$ 620.83
O'REILLY		06/24/19	73601	\$ 28.91
O'REILLY		06/24/19	73602	\$ 18.13
PATTISON WATER SUPPLY CO		06/24/19	73578	\$ 66.50
RICOH		06/24/19	73575	\$ 140.85
ROMCO		06/24/19	73607	\$ 169.79
SCHMIDT FUNERAL HOME		06/24/19	73582	\$ 1,742.00
SCREAMING TEE'S		06/24/19	73585	\$ 40.00
SCREAMING TEE'S		06/24/19	73586	\$ 23.00
SCREAMING TEE'S		06/24/19	73587	\$ 255.00
SCREAMING TEE'S		06/24/19	73588	\$ 258.00
SCREAMING TEE'S		06/24/19	73589	\$ 12.00
SCREAMING TEE'S		06/24/19	73590	\$ 100.00
STAPLES		06/24/19	73576	\$ (41.91)
TOSHIBA FINANCIAL SERVICES		06/24/19	73579	\$ 201.52
TYLER TECHNOLOGIES		06/24/19	73608	\$ 5,998.52
UNIVERSAL PREMIUM		06/24/19	73596	\$ 46.72
WALLER COUNTY ASPHALT		06/24/19	73605	\$ 62,731.68
WALLER COUNTY ASPHALT		06/24/19	73606	\$ 42,066.64
XEROX FINANCIAL SERVICES		06/24/19	73598	\$ 872.13
ARLAN'S		06/25/19	73636	\$ 23.73
CONSOLIDATED COMMUNICATIONS		06/25/19	73643	\$ 6.60
CONSOLIDATED COMMUNICATIONS		06/25/19	73644	\$ 57.65
CONSOLIDATED COMMUNICATIONS		06/25/19	73645	\$ 120.41
ENERGY MECHANICAL SERVICES		06/25/19	73628	\$ 385.00
ENERGY MECHANICAL SERVICES		06/25/19	73635	\$ 812.35
ENGEDI PEST CONTROL		06/25/19	73639	\$ 95.00
ENGEDI PEST CONTROL		06/25/19	73640	\$ 95.00
ENGEDI PEST CONTROL		06/25/19	73641	\$ 140.00



**Treasurer's Record of Claims Registered and Unpaid**
**06/01/19-06/30/19**

Vendors	Inv	Date Registered	Reg #	Amount Registered
HAMZA, MOHAMMAD K.		06/25/19	73647	\$ 2,350.00
HAMZA, MOHAMMAD K.		06/25/19	73648	\$ 2,000.00
HAMZA, MOHAMMAD K.		06/25/19	73649	\$ 2,150.00
HARRIS COUNTY TREASURER		06/25/19	73620	\$ 2,977.00
HEALTHPOINT HEMPSTEAD, BVCAA, INC		06/25/19	73625	\$ 16.50
HOMETOWN HARDWARE		06/25/19	73642	\$ 96.98
ICS JAIL SUPPLIES		06/25/19	73629	\$ 1,025.20
ICS JAIL SUPPLIES		06/25/19	73630	\$ 917.40
INTEGRATED PRESCRIPTION MANAGEMENT		06/25/19	73626	\$ 136.41
JOHNSTONE SUPPLY LITTLE YORK		06/25/19	73638	\$ 143.86
LABCORP OF AMERICA HOLDING		06/25/19	73624	\$ 89.07
LINMARIE GARSEE & ASSOCIATES		06/25/19	73637	\$ 375.00
MAILFINANCE		06/25/19	73653	\$ 73.25
MCKERLEY, CARRIE		06/25/19	73652	\$ 495.00
OFFICE DEPOT		06/25/19	73610	\$ 711.49
OFFICE DEPOT		06/25/19	73611	\$ 32.97
OFFICE DEPOT		06/25/19	73612	\$ 81.99
OFFICE DEPOT		06/25/19	73613	\$ 20.61
OFFICE DEPOT		06/25/19	73614	\$ 18.18
OFFICE DEPOT		06/25/19	73615	\$ 7.99
OFFICE DEPOT		06/25/19	73616	\$ 19.99
OFFICE DEPOT		06/25/19	73617	\$ 5.29
OFFICE DEPOT		06/25/19	73618	\$ 4.63
OFFICE DEPOT		06/25/19	73619	\$ 25.40
PERDUE, BRANDON FIEDLDER, COLLINS, & MOTT, LLP		06/25/19	73651	\$ 56.25
QUILL		06/25/19	73631	\$ 71.97
QUILL		06/25/19	73632	\$ 71.30
QUILL		06/25/19	73634	\$ 65.01
RALSTON, OWEN JR.		06/25/19	73650	\$ 1,980.00
SAN BERNARD ELECTRIC COOP		06/25/19	73622	\$ 345.52
SPRINT		06/25/19	73627	\$ 1,176.93
THE PRODUCTIVITY CENTER		06/25/19	73623	\$ 330.00
TRANSUNION RISK AND ALTERNATIVE		06/25/19	73633	\$ 110.00
VERBATIM REPORTING AND TRANSCRIPTION, LLC		06/25/19	73646	\$ 350.00
WALMART		06/25/19	73621	\$ 2,524.48
A T & T		06/28/19	73701	\$ 1,481.60
AMEGY BANK		06/28/19	73686	\$ 566,128.13
AMEGY BANK		06/28/19	73687	\$ 137,050.00
BECKWORTH, BENJAMIN		06/28/19	73677	\$ 230.00
BECKWORTH, BENJAMIN		06/28/19	73678	\$ 330.00
BECKWORTH, BENJAMIN		06/28/19	73679	\$ 210.00
BUSH, SHANTRICE		06/28/19	73674	\$ 200.00
CARRINGTON, PATRICE		06/28/19	73664	\$ 50.00
CARRINGTON, PATRICE		06/28/19	73665	\$ 550.00
CARRINGTON, PATRICE		06/28/19	73666	\$ 220.00
CARRINGTON, PATRICE		06/28/19	73667	\$ 150.00
CARRINGTON, PATRICE		06/28/19	73668	\$ 150.00
DERRICK, BRIAN		06/28/19	73659	\$ 13.38
DUHON, TREY		06/28/19	73680	\$ 54.29
ENGEDI PEST CONTROL		06/28/19	73688	\$ 125.00
ENGEDI PEST CONTROL		06/28/19	73689	\$ 115.00
ENGEDI PEST CONTROL		06/28/19	73690	\$ 75.00

## Treasurer's Record of Claims Registered and Unpaid

06/01/19-06/30/19

Vendors	Inv	Date Registered	Reg #	Amount Registered
ENGEDI PEST CONTROL		06/28/19	73691	\$ 140.00
GOODE, ROLFE		06/28/19	73669	\$ 75.00
GOODE, ROLFE		06/28/19	73670	\$ 265.00
GOODE, ROLFE		06/28/19	73671	\$ 50.00
GOODE, ROLFE		06/28/19	73672	\$ 100.00
GOODE, ROLFE		06/28/19	73673	\$ 650.00
GT DISTRIBUTORS		06/28/19	73695	\$ 1,203.70
GUS GEORGE LAW ENFORCEMENT		06/28/19	73661	\$ 80.00
GUS GEORGE LAW ENFORCEMENT		06/28/19	73663	\$ 80.00
HARDY, CHARLESTON		06/28/19	73658	\$ 437.82
HARLE, JOHN		06/28/19	73675	\$ 100.00
HARLE, JOHN		06/28/19	73676	\$ 100.00
HOMETOWN HARDWARE		06/28/19	73696	\$ 6.99
KASKO, AMY		06/28/19	73657	\$ 73.00
ORIENTAL TRADING		06/28/19	73685	\$ 175.51
PINA, ERIKA		06/28/19	73660	\$ 364.00
SIREN INVESTIGATIONS		06/28/19	73681	\$ 200.00
STONE, KATHLEEN		06/28/19	73655	\$ 64.32
TEXAS ASSOCIATION OF COUNTIES		06/28/19	73654	\$ 2,727.74
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		06/28/19	73700	\$ 890.00
THE PRODUCTIVITY CENTER		06/28/19	73692	\$ 317.00
THE PRODUCTIVITY CENTER		06/28/19	73693	\$ 330.00
THE PRODUCTIVITY CENTER		06/28/19	73694	\$ 330.00
TMPA TRAINING		06/28/19	73662	\$ 100.00
TRUCK GEAR SUPERCENTER		06/28/19	73682	\$ 940.00
TRUCK GEAR SUPERCENTER		06/28/19	73683	\$ 4,170.00
VERIZON		06/28/19	73699	\$ 80.10
VILLARREAL, STACIE		06/28/19	73656	\$ 327.81
WAGNER, SARAH		06/28/19	73697	\$ 112.50
WAGNER, SARAH		06/28/19	73698	\$ 300.00
XEROX		06/28/19	73684	\$ 184.58
<b>TOTAL UNPAID</b>				<b>\$ 1,451,251.24</b>