

Monthly Report of Joan Sargent, Waller County Treasurer
MAY 2019



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 June, 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)}

\$70,662,915.75 Month Ending Balance

Signed this 18th day of June, 2019

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 18 2019

Date

Monthly Report of Joan Sargent, Waller County Treasurer

MAY 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	\$5,630.78	\$6.84	\$0.00	\$0.00	\$5,637.62	\$0.00	\$0.00	\$0.00	\$5,637.62
108 Elections	\$0.00	\$39,675.00	\$39,675.00	\$0.00	\$0.00	\$0.00	\$43,053.69	\$0.00	\$43,053.69
110 Road & Bridge	\$3,266,935.79	\$370,994.84	\$770,368.93	\$0.00	\$2,867,561.70	\$0.00	\$0.00	\$0.00	\$2,867,561.70
111 Law Library	\$1,906.21	\$1,102.84	\$668.80	\$0.00	\$2,340.25	\$0.00	\$119,137.58	\$0.00	\$121,477.83
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.	\$1,159.77	\$552.51	\$0.00	\$0.00	\$1,712.28	\$0.00	\$53,639.81	\$0.00	\$55,352.09
114 County RMPF	\$2,432.39	\$1,317.15	\$0.00	\$0.00	\$3,749.54	\$0.00	\$41,525.84	\$0.00	\$45,275.38
115 CC Recs. Pres.	\$12,436.24	\$9,566.83	\$4,484.86	\$0.00	\$17,518.21	\$0.00	\$211,129.88	\$0.00	\$228,648.09
116 CC Preservation	\$236.31	\$94.40	\$0.00	\$0.00	\$330.71	\$0.00	\$21,263.33	\$0.00	\$21,594.04
117 Crthse. Security	\$1,322.43	\$2,862.69	\$1,075.00	\$0.00	\$3,110.12	\$0.00	\$131,704.79	\$0.00	\$134,814.91
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.95	\$0.00	\$619.95
119 JP Technology	\$3,710.98	\$1,908.13	\$2,000.00	\$0.00	\$3,619.11	\$0.00	\$226,266.69	\$0.00	\$229,885.80
120 DC/Child Abuse Prev	\$7.91	\$104.16	\$0.00	\$0.00	\$112.07	\$0.00	\$663.81	\$0.00	\$775.88
121 Family Protection	\$405.57	\$195.73	\$0.00	\$0.00	\$601.30	\$0.00	\$28,381.47	\$0.00	\$28,982.77
122 Guardianship	\$543.57	\$160.86	\$0.00	\$0.00	\$704.43	\$0.00	\$30,839.76	\$0.00	\$31,544.19
123 Justice Crt. Sec.	\$1,185.63	\$476.82	\$0.00	\$0.00	\$1,662.45	\$0.00	\$60,325.60	\$0.00	\$61,988.05
124 CC-Technology	\$111.70	\$57.37	\$0.00	\$0.00	\$169.07	\$0.00	\$4,984.67	\$0.00	\$5,153.74
125 General	-\$453,738.13	\$3,732,532.58	\$1,935,591.38	-\$10.00	\$1,343,193.07	\$0.00	\$0.00	\$33,846,573.42	\$35,189,766.49
126 DC-Technology	\$65.07	\$37.11	\$0.00	\$0.00	\$102.18	\$0.00	\$2,529.96	\$0.00	\$2,632.14
127 CC-RPD	\$491.56	\$310.97	\$0.00	\$0.00	\$802.53	\$0.00	\$24,889.77	\$0.00	\$25,692.30
128 DC-RPD	\$1,112.14	\$531.99	\$0.00	\$0.00	\$1,644.13	\$0.00	\$34,821.33	\$0.00	\$36,465.46
129 DA Pretrial Div. Fee	\$35,477.26	\$4,046.86	\$934.99	\$0.00	\$38,589.13	\$0.00	\$0.00	\$0.00	\$38,589.13
131 Juv. Case Manager	\$20,846.57	\$1,363.84	\$0.00	\$0.00	\$22,210.41	\$0.00	\$0.00	\$0.00	\$22,210.41
191 Narcotic Program	\$10.32	\$0.01	\$0.00	\$0.00	\$10.33	\$0.00	\$0.00	\$0.00	\$10.33
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	-\$9,896.52	\$3,492.43	\$4,365.54	\$0.00	-\$10,769.63	\$0.00	\$0.00	\$0.00	-\$10,769.63
229 CJD-VAW Inv #3343602	-\$19,627.90	\$4,549.98	\$6,905.64	\$0.00	-\$21,983.56	\$0.00	\$0.00	\$0.00	-\$21,983.56
311 Formula Grant	-\$35,236.74	\$12,430.00	\$0.00	\$0.00	-\$22,806.74	\$0.00	\$0.00	\$0.00	-\$22,806.74
318 TJJD-A 2018-19	\$92,847.45	\$19,070.00	\$11,463.17	\$0.00	\$100,454.28	\$0.00	\$0.00	\$0.00	\$100,454.28
515 Debt Service	\$0.00	\$40,165.55	\$40,165.55	\$0.00	\$0.00	\$0.00	\$0.00	\$893,238.45	\$893,238.45
600 Capital Projects, Series 2014	\$68,874.91	\$0.00	\$68,874.91	\$0.00	\$0.00	\$0.00	\$0.00	\$379,770.01	\$379,770.01
601 Capital Projects, Series 2017	\$88,980.66	\$2,000,098.79	\$2,007,722.33	\$0.00	\$81,357.12	\$0.00	\$0.00	\$29,367,038.04	\$29,448,395.16
999 Payroll	\$320,226.64	\$1,464,131.03	\$1,453,662.80	\$0.00	\$330,694.87	\$0.00	\$0.00	\$0.00	\$330,694.87
Totals	\$3,421,883.23	\$7,711,837.31	\$6,347,958.90	-\$10.00	\$4,785,751.64	\$0.00	\$1,218,718.64	\$64,486,619.92	\$70,491,090.20
Plus Outstanding Checks					\$726,113.06				
Treasurer's Bank Balance					\$5,511,864.70				
Bank Statement Balance					\$5,511,864.70				
Reconciled Bank Balance					\$5,511,864.70				

Monthly Report of Joan Sargent, Waller County Treasurer

MAY 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	\$16.35	\$5,027.53	\$0.00	\$0.00	\$5,043.88	\$0.00	\$0.00	\$0.00	\$5,043.88
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,043.88				
186 Ogg Trust	\$54,050.53	\$52.82	\$0.00	\$0.00	\$54,103.35	\$0.00	\$0.00	\$0.00	\$54,103.35
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$54,103.35				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,652.66	\$0.00	\$64,652.66
			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	\$2,990.04	\$0.00	\$2,990.04
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$5,146.19	\$25,874.50	\$23,858.57	\$0.00	\$7,162.12	\$0.00	\$0.00	\$0.00	\$7,162.12
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$7,162.12				
802 JP2 Report Acct	\$3,299.63	\$19,179.96	\$21,544.95	\$0.00	\$934.64	\$0.00	\$0.00	\$0.00	\$934.64
			Add Outstanding Checks		\$3,673.68				
			Bank Statement Balance		\$4,608.32				
803 JP3 Report Acct	\$4,629.32	\$17,062.94	\$13,425.39	\$0.00	\$8,266.87	\$0.00	\$0.00	\$0.00	\$8,266.87
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$8,266.87				
804 JP4 Report Acct	\$13,858.76	\$31,173.06	\$36,160.23	\$0.00	\$8,871.59	\$0.00	\$0.00	\$0.00	\$8,871.59
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$8,871.59				
805 DC E-Filing	\$7.98	\$7,468.92	\$6,312.20	\$0.00	\$1,164.70	\$0.00	\$0.00	\$0.00	\$1,164.70
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,164.70				
807 CC Recording Fee	\$2,107.44	\$24,832.34	\$21,953.00	\$0.00	\$4,986.78	\$0.00	\$0.00	\$0.00	\$4,986.78
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$4,986.78				
808 CC Credit Card	\$175.78	\$10,376.55	\$9,581.52	\$0.00	\$970.81	\$0.00	\$0.00	\$0.00	\$970.81
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$970.81				
809 JP4 Wells Fargo	\$4,371.90	\$17,643.40	\$14,105.40	\$0.00	\$7,909.90	\$0.00	\$0.00	\$0.00	\$7,909.90
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$7,909.90				
810 CC E-Filing	\$516.90	\$8,763.75	\$8,044.00	\$0.00	\$1,236.65	\$0.00	\$0.00	\$0.00	\$1,236.65
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,236.65				
811 DC Credit Card	\$1,396.52	\$3,556.88	\$3,404.29	\$0.00	\$1,549.11	\$0.00	\$0.00	\$0.00	\$1,549.11
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,549.11				
812 R&B Credit Card	\$1,920.47	\$8,230.72	\$8,890.40	\$0.00	\$1,260.79	\$0.00	\$0.00	\$0.00	\$1,260.79
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,260.79				
813 Pct 4 Acct-Wells Fargo	\$70.00	\$648.00	\$0.00	\$0.00	\$718.00	\$0.00	\$0.00	\$0.00	\$718.00
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$718.00				
814 FM Credit Card	\$3.03	\$3,987.53	\$3,986.90	\$0.00	\$3.66	\$0.00	\$0.00	\$0.00	\$3.66
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3.66				
815 Environmental Cr Card	\$210.70	\$3,825.27	\$3,650.00	\$0.00	\$385.97	\$0.00	\$0.00	\$0.00	\$385.97
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$385.97				

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
FIRST NATIONAL BANK INVESTMENTS						
110-R&B	\$0.00	1.1500%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$2,822,112.10	1.1500%	\$2,822,112.10	(\$2,822,112.10)	\$0.00	\$0.00
600-Capital Projects 2014	\$0.00	1.1500%	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS CLASS INVESTMENTS						
110-R&B	\$0.00	2.5600%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$33,773,166.27	2.5600%	\$33,773,166.27	\$0.00	\$73,407.15	\$33,846,573.42
515-Debt Service	\$851,217.14	2.5600%	\$851,217.14	\$40,165.55	\$1,855.76	\$893,238.45
600-Capital Projects 2014	\$310,211.24	2.5600%	\$310,211.24	\$68,874.91	\$683.86	\$379,770.01
601-Capital Projects 2017	\$31,299,565.33	2.5600%	\$31,299,565.33	(\$2,000,000.00)	\$67,472.71	\$29,367,038.04
TEXPOOL INVESTMENTS						
108-Elections	\$82,568.25	2.4005%	\$82,568.25	(\$39,675.00)	\$160.44	\$43,053.69
111-Law Library	\$118,895.16	2.4005%	\$118,895.16	\$0.00	\$242.42	\$119,137.58
112-Title IV Juvenile Justice	\$146,784.49	2.4005%	\$146,784.49	\$0.00	\$299.26	\$147,083.75
113-RPF District Clerk	\$53,530.69	2.4005%	\$53,530.69	\$0.00	\$109.12	\$53,639.81
114-County RMPF	\$41,441.29	2.4005%	\$41,441.29	\$0.00	\$84.55	\$41,525.84
115-RPF County Clerk	\$210,700.33	2.4005%	\$210,700.33	\$0.00	\$429.55	\$211,129.88
116-CC Preservation	\$21,220.04	2.4005%	\$21,220.04	\$0.00	\$43.29	\$21,263.33
117-Courthouse Security	\$131,436.87	2.4005%	\$131,436.87	\$0.00	\$267.92	\$131,704.79
118-Graffiti	\$618.71	2.4005%	\$618.71	\$0.00	\$1.24	\$619.95
119-JP Technology	\$225,806.35	2.4005%	\$225,806.35	\$0.00	\$460.34	\$226,266.69
120-DC Child Abuse Prev.	\$662.57	2.4005%	\$662.57	\$0.00	\$1.24	\$663.81
121-Family Protect Fee	\$28,323.74	2.4005%	\$28,323.74	\$0.00	\$57.73	\$28,381.47
122-Guardianship	\$30,777.01	2.4005%	\$30,777.01	\$0.00	\$62.75	\$30,839.76
123-Justice Court Security	\$60,202.89	2.4005%	\$60,202.89	\$0.00	\$122.71	\$60,325.60
124-CC Technology	\$4,974.53	2.4005%	\$4,974.53	\$0.00	\$10.14	\$4,984.67
125-General	\$0.00	2.4005%	\$0.00	\$0.00	\$0.00	\$0.00
126-DC Technology	\$2,524.79	2.4005%	\$2,524.79	\$0.00	\$5.17	\$2,529.96
127-CC RP Digitizing	\$24,839.11	2.4005%	\$24,839.11	\$0.00	\$50.66	\$24,889.77
128-DC RP Digitizing	\$34,750.48	2.4005%	\$34,750.48	\$0.00	\$70.85	\$34,821.33
129-DA Pretrial Diversion	\$0.00	2.4005%	\$0.00	\$0.00	\$0.00	\$0.00
192-Federal Forfeiture	\$35,784.01	2.4005%	\$35,784.01	\$0.00	\$72.95	\$35,856.96
188-Dismuke	\$64,521.13	2.4005%	\$64,521.13	\$0.00	\$131.53	\$64,652.66
189-Hospital	\$2,983.94	2.4005%	\$2,983.94	\$0.00	\$6.10	\$2,990.04
TOTALS	\$70,379,618.46		\$70,379,618.46	(\$4,752,746.64)	\$146,109.44	\$65,772,981.26

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: 2.35%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$65,772,981.26
5. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$18,542,832.14
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
05/01/19-05/31/19

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	68179	\$ 32,384.00
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
A T & T		04/10/19	71765	\$ 136.25
A T & T		05/06/19	72400	\$ 33.99
A T & T		05/15/19	72667	\$ 399.55
A T & T		05/28/19	72924	\$ 85.00
A T & T		05/28/19	72929	\$ 1,481.60
A T & T		05/29/19	72961	\$ 80.00
A T & T		05/30/19	72990	\$ 177.06
A T & T		05/21/19	72820	\$ 262.09
ALMAZAN, ISMAEL		05/29/19	72972	\$ 22.50
ALSCO		05/29/19	72969	\$ 55.87
APPEL FORD		05/15/19	72703	\$ 59.95
APPEL FORD		05/21/19	72805	\$ 380.20
APPEL FORD		05/30/19	72993	\$ 2,363.97
APPEL FORD		05/30/19	72994	\$ 2,754.88
ARLAN'S		05/30/19	73007	\$ 58.41
BABU M.D. P.A., SURESH K		05/28/19	72902	\$ 46.73
BEN E. SMITH TRACTORS, INC		05/28/19	72937	\$ 39,508.16
BICKERSTAFF HEALTH DELGADO ACOSTA LLP		05/28/19	72926	\$ 4,220.00
BOULDS, LACHELLE, TANISHA		05/28/19	72909	\$ 22.50
BRADSHAW, TIFFANY		05/28/19	72875	\$ 240.00
BROOKSIDE EQUIPMENT SALES		05/28/19	72893	\$ 1,036.34
BUCKEYE CLEANING CENTER		05/29/19	72964	\$ 196.85
BUCKEYE CLEANING CENTER		05/30/19	73012	\$ 175.00
BUREAU OF VITAL STATISTICS		05/28/19	72880	\$ 15.00
BUREAU OF VITAL STATISTICS		05/30/19	73011	\$ 15.00
CAMPOS, PEREZ, RONY J.		05/28/19	72915	\$ 22.50
CARMONA GO, INC		05/15/19	72622	\$ 950.00
CARRINGTON, PATRICE		01/16/19	69873	\$ 150.00
CASTILLO, LUKE		05/28/19	72877	\$ 150.96
CHARTER CHEMICAL SOLUTIONS		05/28/19	72946	\$ 5,280.00
CONSOLIDATED COMMUNICATIONS		05/28/19	72886	\$ 6.60
CONSOLIDATED COMMUNICATIONS		05/28/19	72887	\$ 57.65
CONSOLIDATED COMMUNICATIONS		05/28/19	72888	\$ 120.30
CROWDER SUPPLY CO, INC		05/28/19	72945	\$ 195.66
CROWNE PLAZA AUSTIN		05/30/19	73027	\$ 724.50
DAYSTAR PUBLISHING		04/01/19	71517	\$ 1,282.00
DAYSTAR PUBLISHING		05/15/19	72631	\$ 1,282.00
DAYSTAR PUBLISHING		05/28/19	72883	\$ 109.00
DAYSTAR PUBLISHING		05/28/19	72884	\$ 1,282.00
DAYSTAR PUBLISHING		05/28/19	72885	\$ 108.00
DAYSTAR PUBLISHING		05/30/19	73016	\$ 307.00
DELL MARKETING		04/12/19	71796	\$ (573.58)
DENNIS, DASHAUN, AARON		05/28/19	72914	\$ 22.50

Treasurer's Record of Claims Registered and Unpaid
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Vendors	Inv	Date Registered	Reg #	Amount Registered
DISTRICT 9 TCAAA AMPIC		05/29/19	72954	\$ 340.00
DORSEY, ELIZABETH		05/30/19	72978	\$ 349.47
DUHON, TREY		05/28/19	72878	\$ 60.90
DUHON, TREY		05/28/19	72879	\$ 56.26
EDMONDS INSURANCE		05/30/19	73025	\$ 50.00
ENGEDI PEST CONTROL		05/28/19	72919	\$ 95.00
ENGEDI PEST CONTROL		05/28/19	72920	\$ 143.33
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE		05/30/19	73002	\$ 3,828.50
FIVE STAR CORRECTIONAL SERVICES		05/29/19	72962	\$ 2,027.70
FIVE STAR CORRECTIONAL SERVICES		05/29/19	72963	\$ 1,875.15
FIVE STAR CORRECTIONAL SERVICES		05/30/19	73023	\$ 1,975.05
GALLS		05/15/19	72684	\$ 378.25
GONZALEZ, HENANDEZ, NANCY		05/29/19	72975	\$ 22.50
GONZALEZ, HERNANDEZ, JOSE, JAVIER		05/28/19	72913	\$ 22.50
GREEN, TRACY		05/28/19	72882	\$ 100.00
GT DISTRIBUTORS		05/28/19	72923	\$ 405.36
GUILLAN, JAVIER		05/28/19	72876	\$ 462.30
HALLETT MATERIALS		05/30/19	72992	\$ 4,915.10
HEALTHPOINT HEMPSTEAD, BVCAA, INC		05/28/19	72905	\$ 94.38
HIGHWAY 36A COALITION		02/25/19	70785	\$ 1,500.00
HOMETOWN HARDWARE		05/01/19	72333	\$ 38.06
HOMETOWN HARDWARE		05/22/19	72863	\$ 107.75
HOMETOWN HARDWARE		05/22/19	72864	\$ 702.82
HOMETOWN HARDWARE		05/22/19	72865	\$ 244.19
HOMETOWN HARDWARE		05/22/19	72866	\$ 71.94
HOMETOWN HARDWARE		05/22/19	72867	\$ 94.11
HOMETOWN HARDWARE		05/22/19	72868	\$ 12.18
HOMETOWN HARDWARE		05/22/19	72869	\$ 60.71
HOMETOWN HARDWARE		05/28/19	72894	\$ 127.93
HOMETOWN HARDWARE		05/28/19	72895	\$ 19.98
HOMETOWN HARDWARE		05/28/19	72896	\$ 491.75
HOMETOWN HARDWARE		05/28/19	72916	\$ 259.99
HOMETOWN HARDWARE		05/29/19	72970	\$ 236.88
HOMETOWN HARDWARE		05/30/19	73009	\$ 5.00
HOMETOWN HARDWARE		05/30/19	73010	\$ 20.50
HOMETOWN HARDWARE		05/30/19	73021	\$ 120.16
HOUSTON COPIER CONNECTION		05/15/19	72700	\$ 71.08
HOUSTON MAP COMPANY		05/30/19	72999	\$ 600.00
HP INC		05/28/19	72927	\$ 749.00
HUDSPETH, MELISSA		05/29/19	72957	\$ 153.00
INDOFF		05/28/19	72889	\$ 552.87
INDOFF		05/29/19	72965	\$ 473.36
KIMBALL MIDWEST		05/28/19	72898	\$ 107.39
KOBS ELECTRONICS		05/30/19	73003	\$ 69.95
KOBS ELECTRONICS		05/30/19	73004	\$ 20.00
LINUS INVESTIGATIONS & CONSULTING		05/29/19	72958	\$ 3,237.50
LOMAS, NICHOLAS, M.		05/29/19	72974	\$ 22.50
LUBE EQUIPMENT		05/30/19	73013	\$ 695.00
MAGANA, MAURICE, JOSE		05/29/19	72973	\$ 22.50
MORGAN, WRIGHT, ANTHONY		05/29/19	72976	\$ 22.50
MUSTANG CAT		05/13/19	72598	\$ 534.30
MUSTANG CAT		05/13/19	72599	\$ 259.57

Treasurer's Record of Claims Registered and Unpaid

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Vendors	Inv	Date Registered	Reg #	Amount Registered
MUSTANG CAT		05/20/19	72765	\$ (1,156.00)
MUSTANG CAT		05/20/19	72767	\$ 110.39
MUSTANG CAT		05/20/19	72771	\$ 231.72
MUSTANG CAT		05/20/19	72772	\$ 279.25
MUSTANG CAT		05/20/19	72773	\$ (125.96)
MUSTANG CAT		05/20/19	72774	\$ 16.61
MUSTANG CAT		05/20/19	72775	\$ 203.03
MUSTANG CAT		05/20/19	72776	\$ 816.04
MUSTANG CAT		05/21/19	72780	\$ 2,459.84
MUSTANG CAT		05/28/19	72917	\$ 474.72
MUSTANG CAT		05/28/19	72918	\$ 53.83
MUSTANG CAT		05/30/19	73006	\$ 10,227.39
MUSTANG RENTAL SERVICES		05/28/19	72925	\$ 6,190.74
MUSTANG RENTAL SERVICES		05/30/19	73014	\$ 1,919.65
NAPA		05/30/19	72979	\$ 208.58
NAPA		05/30/19	72981	\$ 159.99
NAPA		05/30/19	72982	\$ 250.47
NAPA		05/30/19	72983	\$ 95.00
NAPA		05/30/19	72984	\$ 127.77
NAPA		05/30/19	72985	\$ 104.29
NAPA		05/30/19	72986	\$ 267.23
NAVASOTA MIRROR & GLASS		05/28/19	72933	\$ 225.00
NORTHERN SAFETY CO		05/28/19	72949	\$ 26.34
NPA		05/30/19	72980	\$ 79.68
OFFICE DEPOT		05/21/19	72787	\$ 693.20
OFFICE DEPOT		05/21/19	72790	\$ 230.00
OFFICE DEPOT		05/30/19	72989	\$ 269.99
O'REILLY		05/28/19	72938	\$ 55.99
O'REILLY		05/28/19	72939	\$ 4.99
O'REILLY		05/28/19	72940	\$ 169.99
O'REILLY		05/28/19	72941	\$ 17.71
O'REILLY		05/28/19	72942	\$ 19.99
O'REILLY		05/28/19	72943	\$ 12.99
O'REILLY		05/28/19	72944	\$ 90.49
O'REILLY		05/30/19	72995	\$ 120.32
O'REILLY		05/30/19	72996	\$ 198.00
O'REILLY		05/30/19	72997	\$ 33.87
O'REILLY		05/30/19	73000	\$ 48.97
ORELLANA, ALEJANDRO RODRIGO		05/28/19	72906	\$ 5.94
PATTISON WATER SUPPLY CORP		05/30/19	73005	\$ 88.00
PREFERRED PIPE DISTRIBUTORS		05/21/19	72822	\$ 1,320.00
PRYOR, JOHNNY		05/28/19	72881	\$ 1.00
PSYCHOLOGICAL SERVICES CENTER		05/30/19	73022	\$ 450.00
QUILL		05/21/19	72830	\$ 27.63
QUILL		05/28/19	72935	\$ 16.57
QUILL		05/28/19	72936	\$ 317.28
QUILL		05/30/19	73020	\$ 60.90
R.B. EVERETT		05/06/19	72377	\$ 42.61
R.B. EVERETT & CO		05/30/19	73015	\$ 15,375.00
REDI CARPET		02/25/19	70787	\$ 1,455.14
REPUBLIC SERVICES		05/06/19	72426	\$ 128.31
RICOH		01/14/19	69816	\$ 140.11

Treasurer's Record of Claims Registered and Unpaid
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Vendors	Inv	Date Registered	Reg #	Amount Registered
RICOH		05/30/19	73019	\$ 140.85
SAFETY - KLEEN SYSTEMS		05/28/19	72932	\$ 408.60
SAN BERNARD		05/30/19	72988	\$ 234.87
SCHLITTERBAHN BEACH HOTEL		05/29/19	72951	\$ 395.48
SCHMIDT FUNERAL HOME		05/28/19	72897	\$ 1,015.00
SCY IMAGING INC		05/28/19	72890	\$ 150.00
SEAWRIGHT, JACQUELINE		05/29/19	72955	\$ 121.80
SEAWRIGHT, JACQUELINE		05/29/19	72956	\$ 52.78
SEAWRIGHT, JACQUELINE		05/29/19	72959	\$ 40.00
SHERIDAN, PATRICK		05/29/19	72950	\$ 138.00
SILVA, JOCELYN		05/28/19	72912	\$ 22.50
SIRCHIE		05/29/19	72966	\$ 224.24
SPIWAK, DANIEL WARREN		05/28/19	72907	\$ 9.28
SPRINT		05/30/19	72987	\$ 1,316.93
ST JOSEPH REGIONAL HEALTH		05/28/19	72904	\$ 62.27
STAPLES		05/28/19	72892	\$ 407.03
STEVENSON ENTERPRISES		05/28/19	72921	\$ 389.00
TEXAS ASSOCIATION OF COUNTIES		04/12/19	71840	\$ 385.00
TEXAS ASSOCIATION OF COUNTIES		05/22/19	72871	\$ 180.00
TEXAS ASSOCIATION OF COUNTIES		05/29/19	72952	\$ 260.00
TEXAS ASSOCIATION OF COUNTIES		05/29/19	72953	\$ 200.00
TEXAS PUBLIC HEATH ASSOCIATION		05/30/19	73017	\$ 330.00
THE CITY OF PRARIE VIEW		05/13/19	72591	\$ 13,141.55
TOMBALL MRI, INC		05/28/19	72903	\$ 223.53
TOSHIBA FINANCIAL SERVICES		05/30/19	73018	\$ 201.52
TROXELL		05/21/19	72825	\$ 625.60
TROXELL		05/21/19	72832	\$ 3,766.25
TROXELL		05/21/19	72833	\$ 69.00
TROXELL		05/21/19	72834	\$ 5,360.70
TROXELL		05/21/19	72835	\$ 1,592.75
TROXELL		05/21/19	72836	\$ 133.40
TROXELL		05/21/19	72837	\$ 97.75
TROXELL		05/28/19	72928	\$ 782.00
TURNER, PIERCE, & FULTZ, INC		05/29/19	72967	\$ 59.08
TURNER, PIERCE, & FULTZ, INC		05/29/19	72968	\$ 5.68
TXFMA		05/30/19	73026	\$ 250.00
UBEO		05/30/19	73008	\$ 169.28
US POSTAL SERVICE		05/29/19	72971	\$ 1,017.40
VALENCIA - ROSAS, JAVIER DERICK		05/28/19	72908	\$ 22.50
VASQUEZ, MATTHEW		05/29/19	72977	\$ 22.50
VERIZON		05/30/19	73024	\$ 80.06
VILLATORO, ALONSO ROBERTO		05/28/19	72910	\$ 22.50
WALLER COUNTY APPRAISAL DISTRICT		05/17/19	72712	\$ 120,397.25
WALLER COUNTY ASPHALT		05/28/19	72947	\$ 72,326.32
WALLER COUNTY ASPHALT		05/28/19	72948	\$ 56,840.08
WALLER COUNTY ASPHALT		05/30/19	72998	\$ 21,975.36
WALLER COUNTY ASPHALT		05/30/19	73001	\$ 56,572.56
WALLER COUNTY HISTORICAL MUSEUM		05/28/19	72900	\$ 20,000.00
WALLER COUNTY HISTORICAL SOCIETY		05/28/19	72901	\$ 15,000.00
WAUKESHA - PEARCE INDUSTRIES		05/28/19	72934	\$ 222.89
WE BRAND IT PROMOTIONS LLC		05/22/19	72862	\$ 140.00
WELCOME, MAE GRACIE		05/28/19	72911	\$ 22.50

Treasurer's Record of Claims Registered and Unpaid**05/01/19-05/31/19**

Vendors	Inv	Date Registered	Reg #	Amount Registered
WELLS FARGO BANK NA		05/13/19	72603	\$ 139.54
WINZER		05/28/19	72899	\$ 543.85
WINZER		05/30/19	72991	\$ 766.55
XEROX		05/28/19	72922	\$ 184.58
XEROX FINANCIAL SERVICES		05/29/19	72960	\$ 872.13
TOTAL UNPAID				\$ 607,408.02