

Monthly Report of Joan Sargent, Waller County Treasurer
NOVEMBER 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 December, 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

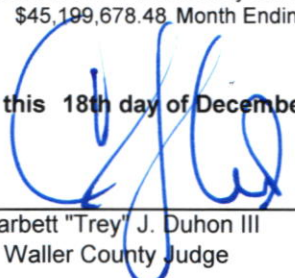
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this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

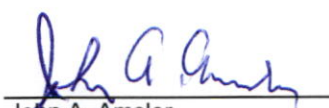
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

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)}

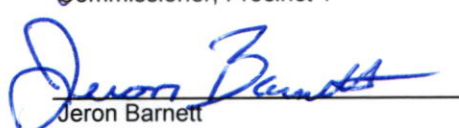
\$45,199,678.48 Month Ending Balance


Signed this 18th day of December, 2019


Carbett "Trey" J. Duhon III
Waller County Judge

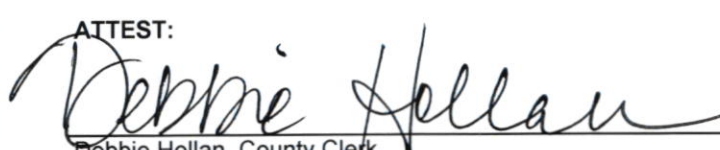

John A. Amsler
Commissioner, Precinct 1


Walter E. Smith
Commissioner, Precinct 2


Jeron Barnett
Commissioner, Precinct 3


Justin Beckendorff
Commissioner, Precinct 4

ATTEST:


Debbie Hollan, County Clerk

DEC 18 2019

Date



Monthly Report of Joan Sargent, Waller County Treasurer

NOVEMBER 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	\$5,717.54	\$5.87	\$0.00	\$0.00	\$5,723.41	\$0.00	\$0.00	\$0.00	\$5,723.41
108 Elections	\$9,013.88	\$9.25	\$0.00	\$0.00	\$9,023.13	\$0.00	\$43,512.48	\$0.00	\$52,535.61
110 Road & Bridge	-\$489,185.52	\$328,804.68	\$584,084.67	\$0.00	-\$744,465.51	\$0.00	\$0.00	\$0.00	-\$744,465.51
111 Law Library	\$5,952.98	\$1,226.87	\$668.80	\$0.00	\$6,511.05	\$0.00	\$120,407.19	\$0.00	\$126,918.24
112 Title IV Juv. Justic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,651.12	\$0.00	\$148,651.12
113 DC Recs. Pres.	\$5,480.96	\$724.69	\$0.00	\$0.00	\$6,205.65	\$0.00	\$54,211.47	\$0.00	\$60,417.12
114 County RMPF	\$4,777.20	\$1,064.68	\$0.00	\$0.00	\$5,841.88	\$0.00	\$27,876.25	\$0.00	\$33,718.13
115 CC Recs. Pres.	\$37,400.36	\$9,697.78	\$5,458.20	\$0.00	\$41,639.94	\$0.00	\$213,379.74	\$0.00	\$255,019.68
116 CC Preservation	\$1,340.97	\$123.50	\$0.00	\$0.00	\$1,464.47	\$0.00	\$21,489.97	\$0.00	\$22,954.44
117 Crthse. Security	\$11,917.78	\$2,552.49	\$1,075.00	\$0.00	\$13,395.27	\$0.00	\$133,108.35	\$0.00	\$146,503.62
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.59	\$0.00	\$626.59
119 JP Technology	\$9,041.97	\$1,488.59	\$16,040.06	\$0.00	-\$5,509.50	\$0.00	\$228,677.91	\$0.00	\$223,168.41
120 DC/Child Abuse Prev	\$347.16	\$0.36	\$0.00	\$0.00	\$347.52	\$0.00	\$670.75	\$0.00	\$1,018.27
121 Family Protection	\$1,772.93	\$347.17	\$0.00	\$0.00	\$2,120.10	\$0.00	\$28,683.93	\$0.00	\$30,804.03
122 Guardianship	\$2,313.00	\$132.51	\$0.00	\$0.00	\$2,445.51	\$0.00	\$31,168.35	\$0.00	\$33,613.86
123 Justice Crt. Sec.	\$4,277.41	\$374.17	\$0.00	\$0.00	\$4,651.58	\$0.00	\$60,968.47	\$0.00	\$65,620.05
124 CC-Technology	\$442.28	\$14.31	\$0.00	\$0.00	\$456.59	\$0.00	\$5,037.74	\$0.00	\$5,494.33
125 General	\$2,089,720.16	\$3,578,742.87	\$2,267,437.39	\$36.00	\$3,401,061.64	\$0.00	\$0.00	\$24,442,086.03	\$27,843,147.67
126 DC-Technology	\$305.07	\$16.61	\$0.00	\$0.00	\$321.68	\$0.00	\$2,556.89	\$0.00	\$2,878.57
127 CC-RPD	\$2,203.29	\$152.50	\$0.00	\$0.00	\$2,355.79	\$0.00	\$25,154.96	\$0.00	\$27,510.75
128 DC-RPD	\$5,333.46	\$717.02	\$0.00	\$0.00	\$6,050.48	\$0.00	\$35,192.45	\$0.00	\$41,242.93
129 DA Pretrial Div. Fee	\$48,545.25	\$1,550.40	\$934.63	\$0.00	\$49,161.02	\$0.00	\$0.00	\$0.00	\$49,161.02
131 Juv. Case Manager	\$29,761.59	\$911.95	\$0.00	\$0.00	\$30,673.54	\$0.00	\$0.00	\$0.00	\$30,673.54
191 Narcotic Program	\$10.48	\$0.01	\$0.00	\$0.00	\$10.49	\$0.00	\$0.00	\$0.00	\$10.49
192 Federal Forfeiture	\$3,834.44	\$3.93	\$0.00	\$0.00	\$3,838.37	\$0.00	\$36,239.05	\$0.00	\$40,077.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Victims' Assist #1888611	-\$15,483.71	\$3,492.43	\$4,383.18	\$0.00	-\$16,374.46	\$0.00	\$0.00	\$0.00	-\$16,374.46
229 CJD-VAW Inv #3343602	-\$32,584.42	\$4,833.20	\$6,397.30	\$0.00	-\$34,148.52	\$0.00	\$0.00	\$0.00	-\$34,148.52
311 Formula Grant	-\$10,376.74	\$12,430.00	\$0.00	\$0.00	\$2,053.26	\$0.00	\$0.00	\$0.00	\$2,053.26
318 TJJD-A 2018-19	\$63,753.63	\$19,804.00	\$40,814.97	\$0.00	\$42,742.66	\$0.00	\$0.00	\$0.00	\$42,742.66
515 Debt Service	\$28,214.74	\$162,821.53	\$0.00	\$0.00	\$191,036.27	\$0.00	\$0.00	\$257,222.23	\$448,258.50
600 Capital Projects, Series 2014	\$130.32	\$0.13	\$0.00	\$0.00	\$130.45	\$0.00	\$0.00	\$384,056.46	\$384,186.91
601 Capital Projects, Series 2017	\$38,429.07	\$2,110,000.00	\$2,181,474.37	\$0.00	-\$33,045.30	\$0.00	\$0.00	\$14,580,206.40	\$14,547,161.10
999 Payroll	\$345,373.69	\$1,513,009.17	\$1,490,478.49	\$0.00	\$367,904.37	\$0.00	\$0.00	\$0.00	\$367,904.37
Totals	\$2,221,205.88	\$7,755,052.67	\$6,599,247.06	\$36.00	\$3,377,047.49	\$0.00	\$1,217,613.66	\$39,663,571.12	\$44,258,232.27
Plus Outstanding Checks					\$1,031,406.50				
Treasurer's Bank Balance					\$4,408,453.99				
FNB Statement Balance					\$1,651,237.19				
PB Statement Balance					\$2,755,624.53				
Reconciled Bank Balance					\$4,406,861.72				

Monthly Report of Joan Sargent, Waller County Treasurer

NOVEMBER 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,632.44	\$752,632.44
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
186 Ogg Trust	\$54,364.78	\$51.41	\$0.00	\$0.00	\$54,416.19	\$0.00	\$0.00	\$0.00	\$54,416.19
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$54,416.19				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,341.61	\$0.00	\$65,341.61
			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	\$3,021.97	\$0.00	\$3,021.97
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$17,590.96	\$21,971.07	\$19,955.50	\$0.00	\$19,606.53	\$0.00	\$0.00	\$0.00	\$19,606.53
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$19,606.53				
802 JP2 Report Acct	\$6,596.82	\$22,433.87	\$23,866.74	\$0.00	\$5,163.95	\$0.00	\$0.00	\$0.00	\$5,163.95
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,163.95				
803 JP3 Report Acct	\$8,957.79	\$12,412.00	\$9,130.50	\$0.00	\$12,239.29	\$0.00	\$0.00	\$0.00	\$12,239.29
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$12,239.29				
804 JP4 Report Acct	\$3,383.99	\$31,067.55	\$21,421.80	\$0.00	\$13,029.74	\$0.00	\$0.00	\$0.00	\$13,029.74
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$13,029.74				
805 DC E-Filing	\$5,833.17	\$7,662.64	\$12,889.20	\$0.00	\$606.61	\$0.00	\$0.00	\$0.00	\$606.61
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$606.61				
807 CC Recording Fee	\$3,931.14	\$22,252.51	\$22,920.00	\$0.00	\$3,263.65	\$0.00	\$0.00	\$0.00	\$3,263.65
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,263.65				
808 CC Credit Card	\$1,133.77	\$6,864.37	\$6,898.73	\$0.00	\$1,099.41	\$0.00	\$0.00	\$0.00	\$1,099.41
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,099.41				
809 JP4 Wells Fargo	\$5,100.80	\$10,441.30	\$11,121.60	\$0.00	\$4,420.50	\$0.00	\$0.00	\$0.00	\$4,420.50
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$4,420.50				
810 CC E-Filing	\$1,488.72	\$6,502.25	\$4,648.80	\$0.00	\$3,342.17	\$0.00	\$0.00	\$0.00	\$3,342.17
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,342.17				
811 DC Credit Card	\$1,545.77	\$5,595.40	\$6,703.89	\$0.00	\$437.28	\$0.00	\$0.00	\$0.00	\$437.28
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$437.28				
812 R&B Credit Card	\$6,732.21	\$11,187.27	\$15,272.35	\$0.00	\$2,647.13	\$0.00	\$0.00	\$0.00	\$2,647.13
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$2,647.13				
813 Pct 4 Acct-Wells Fargo	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$170.00				
814 FM Credit Card	\$577.19	\$1,089.55	\$1,659.00	\$0.00	\$7.74	\$0.00	\$0.00	\$0.00	\$7.74
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$7.74				
815 Environmental Cr Card	\$457.86	\$3,430.02	\$3,045.00	\$0.00	\$842.88	\$0.00	\$0.00	\$0.00	\$842.88
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$842.88				

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
110-R&B	\$0.00	1.9400%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$26,401,360.20	1.9400%	\$26,401,360.20	(\$2,000,000.00)	\$40,725.83	\$24,442,086.03
515-Debt Service	\$256,812.86	1.9400%	\$256,812.86	\$0.00	\$409.37	\$257,222.23
600-Capital Projects 2014	\$383,445.21	1.9400%	\$383,445.21	\$0.00	\$611.25	\$384,056.46
601-Capital Projects 2017	\$16,665,075.73	1.9400%	\$16,665,075.73	(\$2,110,000.00)	\$25,130.67	\$14,580,206.40
181-Permanent School	\$751,434.57	1.9400%	\$751,434.57	\$0.00	\$1,197.87	\$752,632.44
TEXPOOL INVESTMENTS						
108-Elections	\$43,452.55	1.6774%	\$43,452.55	\$0.00	\$59.93	\$43,512.48
111-Law Library	\$120,241.42	1.6774%	\$120,241.42	\$0.00	\$165.77	\$120,407.19
112-Title IV Juvenile Justice	\$148,446.43	1.6774%	\$148,446.43	\$0.00	\$204.69	\$148,651.12
113-RPF District Clerk	\$54,136.82	1.6774%	\$54,136.82	\$0.00	\$74.65	\$54,211.47
114-County RMPF	\$27,837.87	1.6774%	\$27,837.87	\$0.00	\$38.38	\$27,876.25
115-RPF County Clerk	\$213,085.99	1.6774%	\$213,085.99	\$0.00	\$293.75	\$213,379.74
116-CC Preservation	\$21,460.36	1.6774%	\$21,460.36	\$0.00	\$29.61	\$21,489.97
117-Courthouse Security	\$132,925.10	1.6774%	\$132,925.10	\$0.00	\$183.25	\$133,108.35
118-Graffiti	\$625.69	1.6774%	\$625.69	\$0.00	\$0.90	\$626.59
119-JP Technology	\$228,363.04	1.6774%	\$228,363.04	\$0.00	\$314.87	\$228,677.91
120-DC Child Abuse Prev.	\$669.85	1.6774%	\$669.85	\$0.00	\$0.90	\$670.75
121-Family Protect Fee	\$28,644.41	1.6774%	\$28,644.41	\$0.00	\$39.52	\$28,683.93
122-Guardianship	\$31,125.45	1.6774%	\$31,125.45	\$0.00	\$42.90	\$31,168.35
123-Justice Court Security	\$60,884.52	1.6774%	\$60,884.52	\$0.00	\$83.95	\$60,968.47
124-CC Technology	\$5,030.81	1.6774%	\$5,030.81	\$0.00	\$6.93	\$5,037.74
125-General	\$0.00	1.6774%	\$0.00	\$0.00	\$0.00	\$0.00
126-DC Technology	\$2,553.29	1.6774%	\$2,553.29	\$0.00	\$3.60	\$2,556.89
127-CC RP Digitizing	\$25,120.33	1.6774%	\$25,120.33	\$0.00	\$34.63	\$25,154.96
128-DC RP Digitizing	\$35,144.00	1.6774%	\$35,144.00	\$0.00	\$48.45	\$35,192.45
129-DA Pretrial Diversion	\$0.00	1.6774%	\$0.00	\$0.00	\$0.00	\$0.00
192-Federal Forfeiture	\$36,189.15	1.6774%	\$36,189.15	\$0.00	\$49.90	\$36,239.05
188-Dismuke	\$65,251.65	1.6774%	\$65,251.65	\$0.00	\$89.96	\$65,341.61
189-Hospital	\$3,017.77	1.6774%	\$3,017.77	\$0.00	\$4.20	\$3,021.97
TOTALS	\$45,742,335.07		\$45,742,335.07	(\$4,110,000.00)	\$69,845.73	\$41,702,180.80

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: 1.54%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS:
5. FIRST NATIONAL BANK AND PROSPERITY BANK COMBINED PLEDGED COLLATERAL MARKET VALUE WAS: \$19,893,371.90
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT FIRST NATIONAL BANK OF BELLVILLE AND PROSPERITY BANK.
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

11/01/19-11/30/19

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
DUI INC		12/10/18	69071	\$ 64.95
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)
GEO SHACK		07/12/19	74044	\$ 267.50
A T & T		07/22/19	74231	\$ 1,012.87
DELL MARKETING		07/23/19	74254	\$ 573.58
INTEGRITY LEGAL SUPPORT SOLUTIONS		07/23/19	74265	\$ 805.24
A T & T		08/20/19	74987	\$ 1,195.18
ENGEDI PEST CONTROL		09/03/19	75190	\$ 75.00
ENGEDI PEST CONTROL		09/03/19	75189	\$ 115.00
ENGEDI PEST CONTROL		09/03/19	75188	\$ 125.00
NAPA		09/06/19	75267	\$ (26.99)
NAPA		09/06/19	75272	\$ (26.99)
NAPA		09/06/19	75273	\$ 26.99
NAPA		09/06/19	75276	\$ 26.99
NAPA		09/06/19	75270	\$ 45.08
NAPA		09/06/19	75275	\$ 50.04
NAPA		09/06/19	75277	\$ 51.99
NAPA		09/06/19	75269	\$ 108.14
NAPA		09/06/19	75271	\$ 108.14
NAPA		09/06/19	75268	\$ 108.64
OFFICE DEPOT		09/17/19	75599	\$ 126.07
A T & T		09/27/19	75773	\$ 904.70
SEAMSLESS SOLUTIONS		10/15/19	76172	\$ 170.00
APPEL FORD		10/16/19	76231	\$ (276.22)
HOUSTON FREIGHTLINER - WESTERN STAR		10/23/19	76361	\$ (122.88)
A T & T		10/29/19	76431	\$ 1,366.78
TXTAG		10/29/19	76459	\$ 1.15
QUILL		10/30/19	76469	\$ 120.17
A T & T		11/04/19	76504	\$ (1.79)
SCOTT, YANCY		11/04/19	76539	\$ 539.86
A T & T		11/05/19	76595	\$ 197.75
CARRINGTON, PATRICE		11/05/19	76602	\$ 308.00
CARRINGTON, PATRICE		11/05/19	76616	\$ 522.00
MUSTANG CAT		11/05/19	76557	\$ 160.23
MUSTANG CAT		11/05/19	76558	\$ 1,148.88
MUSTANG CAT		11/05/19	76559	\$ 389.16
MUSTANG CAT		11/05/19	76560	\$ 399.10
MUSTANG CAT		11/05/19	76562	\$ (44.35)
RICOH		11/05/19	76588	\$ 521.77
WE BRAND IT PROMOTIONS LLC		11/05/19	76594	\$ 39.00
WE BRAND IT PROMOTIONS LLC		11/05/19	76593	\$ 55.50
EDMONDS INSURANCE AGENCY		11/07/19	76679	\$ 50.00
EDMONDS INSURANCE AGENCY		11/07/19	76683	\$ 50.00
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT		11/07/19	76658	\$ 128,296.00

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Vendors	Inv	Date Registered	Reg #	Amount Registered
TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT		11/07/19	76659	\$ 36,525.00
ENGEDI PEST CONTROL		11/08/19	76713	\$ 75.00
WASHINGTON COUNTY TRACTOR		11/08/19	76696	\$ 427.62
AMERICAN PATRIOT INDUSTRIES		11/12/19	76813	\$ 2,124.93
APPEL FORD		11/12/19	76773	\$ 2,077.76
ENGEDI PEST CONTROL		11/12/19	76741	\$ 95.00
ENGEDI PEST CONTROL		11/12/19	76742	\$ 110.00
ENGEDI PEST CONTROL		11/12/19	76743	\$ 90.00
KIMBALL MIDWEST		11/12/19	76747	\$ 1,688.79
NORTH TEXAS TOLLWAY AUTHORITY		11/12/19	76815	\$ 12.34
OFFICE DEPOT		11/12/19	76819	\$ 226.02
OFFICE DEPOT		11/12/19	76821	\$ 233.02
O'REILLY		11/12/19	76777	\$ (25.00)
O'REILLY		11/12/19	76767	\$ (22.23)
STEVENSON ENTERPRISES		11/12/19	76810	\$ 42.00
OFFICE DEPOT		11/13/19	76845	\$ 21.29
OFFICE DEPOT		11/13/19	76846	\$ 21.29
THE HOME DEPOT		11/13/19	76847	\$ 298.07
ENTERPRISE FM TRUST		11/18/19	76889	\$ 21,632.09
JOHNSTONE SUPPLY		11/18/19	76901	\$ (21.27)
MAGNOLIA FUNERAL HOME		11/18/19	76890	\$ 1,095.00
SPM DOCUMENT SOLUTIONS		11/18/19	76893	\$ 582.18
THOMSON REUTERS		11/18/19	76881	\$ 75.00
BROWNELLS, INC		11/19/19	76952	\$ 286.87
DELL MARKETING		11/19/19	76982	\$ 4,841.52
ENGEDI PEST CONTROL		11/19/19	76923	\$ 115.00
ENGEDI PEST CONTROL		11/19/19	76924	\$ 125.00
ENGEDI PEST CONTROL		11/19/19	76925	\$ 75.00
ENGEDI PEST CONTROL		11/19/19	76926	\$ 143.33
ENGEDI PEST CONTROL		11/19/19	76927	\$ 95.00
ENGEDI PEST CONTROL		11/19/19	76929	\$ 105.00
ENGEDI PEST CONTROL		11/19/19	76928	\$ 140.00
GRAINGER		11/19/19	76955	\$ (375.18)
HARRIS COUNTY TOLL ROAD AUTHORITY		11/19/19	76988	\$ 38.50
LJA ENGINEERING		11/19/19	76903	\$ 50.00
OFFICE DEPOT		11/19/19	76983	\$ 71.98
OFFICE DEPOT		11/19/19	76984	\$ 71.98
OFFICE DEPOT		11/19/19	76986	\$ (21.29)
OFFICE DEPOT		11/19/19	76987	\$ (21.29)
OFFICE DEPOT		11/19/19	76985	\$ (32.99)
POTTER, JERRY		11/19/19	76944	\$ 1,000.00
QUILL		11/19/19	76920	\$ 1,863.79
RICOH		11/19/19	76922	\$ 11.79
RICOH		11/19/19	76921	\$ 61.86
SHERATON AUSTIN GEORGETOWN HOTEL & CONF CTR		11/19/19	76917	\$ 456.52
TEXAS PUBLIC HEALTH ASSOCIATION		11/19/19	76916	\$ 600.00
TOSHIBA FINANCIAL SERVICES		11/19/19	76919	\$ 201.52
TOWA CONFERENCE OFFICE		11/19/19	76909	\$ 135.00
TXTAG		11/19/19	76935	\$ 13.36
UBEO		11/19/19	76904	\$ 1,465.00
VERIZON		11/19/19	76946	\$ 200.01
WALLER COUNTY APPRAISAL DISTRICT		11/19/19	76949	\$ 142,892.00

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Vendors	Inv	Date Registered	Reg #	Amount Registered
WALLER COUNTY PAINT & BODY		11/19/19	76956	\$ 7,107.97
XEROX		11/19/19	76951	\$ 34.91
XEROX		11/19/19	76948	\$ 206.51
XEROX		11/19/19	76947	\$ 351.59
A T & T		11/20/19	77004	\$ 114.50
ALSCO		11/20/19	77025	\$ 87.48
APPEL FORD		11/20/19	77015	\$ 62.59
APPEL FORD		11/20/19	77014	\$ 1,772.76
BICE, JASON R.		11/20/19	77010	\$ 950.00
BIG TEX TRUCKFITTERS		11/20/19	77026	\$ 8,429.00
BOB BROOKS COMPUTER SALES		11/20/19	77037	\$ 252.75
DAN SEARS AUTO TINT		11/20/19	77007	\$ 200.00
FEDEX		11/20/19	77036	\$ 35.53
FIVE STAR CORRECTION		11/20/19	77035	\$ 2,889.89
GONZALEZ, STEFANIE		11/20/19	77001	\$ 60.00
GONZALEZ, STEFANIE		11/20/19	77002	\$ 240.00
GONZALEZ, STEFANIE		11/20/19	77003	\$ 370.00
GONZALEZ, STEFANIE		11/20/19	77000	\$ 495.50
GONZALEZ, STEFANIE		11/20/19	76998	\$ 900.00
GT DISTRIBUTORS		11/20/19	77006	\$ 430.96
HALLETT MATERIALS		11/20/19	77013	\$ 353.28
HARLE, JOHN		11/20/19	76999	\$ 225.00
HARLE, JOHN		11/20/19	76995	\$ 225.00
HARLE, JOHN		11/20/19	76996	\$ 225.00
HARLE, JOHN		11/20/19	76997	\$ 225.00
HEGEMEYER, MELISSA		11/20/19	77011	\$ 1,350.00
HERRMANN INTERNATIONAL		11/20/19	77029	\$ 29.19
IHS PHARMACY		11/20/19	77005	\$ 1,446.39
O'REILLY		11/20/19	77023	\$ 10.47
O'REILLY		11/20/19	77024	\$ 236.82
PINNACLE MEDICAL MANAGEMENT		11/20/19	77031	\$ 60.00
PINNACLE MEDICAL MANAGEMENT		11/20/19	77032	\$ 75.00
RECOVERY MONITORING		11/20/19	76994	\$ 62.00
RECOVERY MONITORING		11/20/19	76990	\$ 124.00
RECOVERY MONITORING		11/20/19	76992	\$ 124.00
RECOVERY MONITORING		11/20/19	76993	\$ 124.00
RECOVERY MONITORING		11/20/19	76989	\$ 186.00
RECOVERY MONITORING		11/20/19	76991	\$ 240.00
TAE4 - HA DISTRICT 9		11/20/19	77009	\$ 110.00
UBEO		11/20/19	77034	\$ 399.00
VILLARREAL, STACIE		11/20/19	77008	\$ 168.20
WALLER COUNTY PAINT & BODY		11/20/19	77016	\$ 7.00
WALLER COUNTY PAINT & BODY		11/20/19	77017	\$ 7.00
WALLER COUNTY PAINT & BODY		11/20/19	77019	\$ 7.00
WALLER COUNTY PAINT & BODY		11/20/19	77020	\$ 7.00
WALLER COUNTY PAINT & BODY		11/20/19	77021	\$ 7.00
WALLER COUNTY PAINT & BODY		11/20/19	77022	\$ 7.00
WALLER COUNTY PAINT & BODY		11/20/19	77018	\$ 119.08
WALLER COUNTY PAINT & BODY		11/20/19	77027	\$ 165.00
WALLER COUNTY PAINT & BODY		11/20/19	77030	\$ 165.00
WALLER COUNTY PAINT & BODY		11/20/19	77028	\$ 205.00
WALLER COUNTY TAX OFFICE		11/20/19	77012	\$ 7.50

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Vendors	Inv	Date Registered	Reg #	Amount Registered
WALLER COUNTY TAX OFFICE		11/20/19	77033	\$ 2,380.46
1488 AUTO		11/25/19	77061	\$ 89.00
A T & T		11/25/19	77088	\$ 1,271.40
A T & T		11/25/19	77087	\$ 2,218.02
ALPHA TESTING		11/25/19	77066	\$ 13,583.50
APPEL FORD		11/25/19	77106	\$ 192.39
ARLAN'S		11/25/19	77116	\$ 16.92
AUSTIN EDUCATION		11/25/19	77058	\$ 1,055.24
BARCODES		11/25/19	77072	\$ 51.60
BARRY FLEET SERVICES		11/25/19	77105	\$ 1,414.84
BENFORD, TAMARA		11/25/19	77042	\$ 20.36
BRAZOS COUNTY		11/25/19	77057	\$ 700.00
BRENNHAM CHRYSLER JEEP DODGE		11/25/19	77110	\$ 115.00
BUSH CUSTOM PAINTING		11/25/19	77067	\$ 2,975.00
CLEVELAND ASPHALT PRODUCTS		11/25/19	77124	\$ 11,799.12
CLEVELAND ASPHALT PRODUCTS		11/25/19	77125	\$ 11,544.95
CLEVELAND ASPHALT PRODUCTS		11/25/19	77069	\$ 11,774.81
DELL MARKETING		11/25/19	77045	\$ 479.94
DEPARTMENT OF INFORMATION RESOURCES		11/25/19	77055	\$ 468.74
EDMONDS INSURANCE AGENCY		11/25/19	77076	\$ 100.00
EDMONDS INSURANCE AGENCY		11/25/19	77077	\$ 560.00
FIRETRON		11/25/19	77117	\$ 950.00
GT DISTRIBUTORS		11/25/19	77065	\$ 277.02
HARDY, CHARLESTON		11/25/19	77043	\$ 205.91
HARRIS COUNTY TOLL ROAD AUTHORITY		11/25/19	77129	\$ 38.50
HARRIS COUNTY TREASURER		11/25/19	77050	\$ 2,887.00
HARRIS COUNTY TREASURER		11/25/19	77051	\$ 2,887.00
HARRIS COUNTY TREASURER		11/25/19	77052	\$ 2,932.00
HOMETOWN HARDWARE		11/25/19	77068	\$ 11.78
HOMETOWN HARDWARE		11/25/19	77102	\$ 12.99
HOMETOWN HARDWARE		11/25/19	77062	\$ 15.99
HOMETOWN HARDWARE		11/25/19	77071	\$ 50.31
INDUSTRIAL FIRE EQUIPMENT & SERVICE		11/25/19	77123	\$ 331.66
INNOVATIVE COMMUNICATION SYSTEMS		11/25/19	77101	\$ 1,192.00
INSIGHT WORLDWIDE		11/25/19	77060	\$ 113.66
INTEGRATED PRESCRIPTION MANAGEMENT		11/25/19	77122	\$ 33.73
LOPEZ, VANESSA		11/25/19	77040	\$ 52.90
LOZANO, CRUZ		11/25/19	77041	\$ 61.00
MUSTANG CAT		11/25/19	77118	\$ 244.12
MUSTANG CAT		11/25/19	77119	\$ 10.10
MUSTANG CAT		11/25/19	77120	\$ 635.11
NAPA		11/25/19	77082	\$ 288.13
NAPA		11/25/19	77083	\$ 146.40
NAPA		11/25/19	77084	\$ 16.10
NAPA		11/25/19	77085	\$ 19.39
NAPA		11/25/19	77080	\$ 12.23
NAPA		11/25/19	77079	\$ 24.99
NAPA		11/25/19	77127	\$ 99.99
NAPA		11/25/19	77081	\$ 151.25
NAPA		11/25/19	77086	\$ 195.32
NETPROTEC LLC		11/25/19	77070	\$ 1,000.00
O'BRIEN COUNCELING SERVICES		11/25/19	77056	\$ 100.00

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Vendors	Inv	Date Registered	Reg #	Amount Registered
OFFICE DEPOT		11/25/19	77096	\$ 65.51
OFFICE DEPOT		11/25/19	77097	\$ 20.98
OFFICE DEPOT		11/25/19	77098	\$ 42.58
OFFICE DEPOT		11/25/19	77099	\$ 171.09
OFFICE DEPOT		11/25/19	77100	\$ 89.97
OFFICE DEPOT		11/25/19	77095	\$ 18.99
OFFICE DEPOT		11/25/19	77093	\$ 37.48
OFFICE DEPOT		11/25/19	77090	\$ 43.48
OFFICE DEPOT		11/25/19	77094	\$ 67.67
OFFICE DEPOT		11/25/19	77091	\$ 457.99
OFFICE DEPOT		11/25/19	77092	\$ 473.49
O'REILLY		11/25/19	77103	\$ 1,704.24
O'REILLY		11/25/19	77104	\$ 94.36
O'REILLY		11/25/19	77107	\$ 439.98
O'REILLY		11/25/19	77108	\$ 53.14
O'REILLY		11/25/19	77109	\$ 610.40
O'REILLY		11/25/19	77111	\$ (81.02)
O'REILLY		11/25/19	77113	\$ 29.60
RICOH		11/25/19	77078	\$ 260.24
SAN BERNARD ELECTRIC COOP		11/25/19	77089	\$ 320.43
SCHMIDT FUNERAL HOME		11/25/19	77064	\$ 1,152.50
SIREN INVESTIGATIONS		11/25/19	77054	\$ 150.00
SIREN INVESTIGATIONS		11/25/19	77053	\$ 1,875.00
STAPLES		11/25/19	77044	\$ 107.67
STATE COMPTROLLER		11/25/19	77038	\$ 204.94
TEXAS A&M AGRILIFE EXTENSION		11/25/19	77063	\$ 1,125.00
TEXAS CHILD SUPPORT DISBURSEMENT UNIT		11/25/19	77046	\$ 250.00
TEXAS CHILD SUPPORT DISBURSEMENT UNIT		11/25/19	77048	\$ 500.00
TEXAS CHILD SUPPORT DISBURSEMENT UNIT		11/25/19	77047	\$ 750.00
TEXAS CHILD SUPPORT DISBURSEMENT UNIT		11/25/19	77049	\$ 1,000.00
THE PRODUCTIVITY CENTER		11/25/19	77121	\$ 2,180.00
TXTAG		11/25/19	77130	\$ 45.37
TYLER BUSINESS FORMS		11/25/19	77126	\$ 382.85
TYLER TECHNOLOGIES		11/25/19	77128	\$ 1,276.29
UNIVERSAL PREMIUM		11/25/19	77059	\$ 57.63
VAHALIK & VAHALIK		11/25/19	77039	\$ 325.00
VOZAR AND ASSOCIATES PLLC		11/25/19	77075	\$ 749.97
VOZAR AND ASSOCIATES PLLC		11/25/19	77074	\$ 1,492.88
WALLER COUNTY PAINT & BODY		11/25/19	77112	\$ 7.00
WALMART		11/25/19	77073	\$ 1,024.64
YORKTOWN INDUSTRIES INDIANA		11/25/19	77114	\$ 448.00
YORKTOWN INDUSTRIES INDIANA		11/25/19	77115	\$ 1,893.24
BUCKEYE CLEANING CENTER		11/26/19	77137	\$ 614.28
DUHON, TREY		11/26/19	77147	\$ 56.26
DUHON, TREY		11/26/19	77148	\$ 60.90
FEDEX		11/26/19	77143	\$ 19.49
FIVE STAR CORRECTIONAL SERVICES		11/26/19	77131	\$ 2,764.88
FOUR COUNTY AUCTION CENTER		11/26/19	77140	\$ 12.79
HALLETT MATERIALS		11/26/19	77144	\$ 1,489.48
HOMETOWN HARDWARE		11/26/19	77132	\$ 1.78
MUSTANG CAT		11/26/19	77134	\$ 2,099.03
MUSTANG CAT		11/26/19	77135	\$ 491.41

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Vendors	Inv	Date Registered	Reg #	Amount Registered
NEMEC, GARRETT		11/26/19	77149	\$ 69.02
QUILL		11/26/19	77136	\$ 792.60
QUILL		11/26/19	77141	\$ 46.72
QUILL		11/26/19	77142	\$ 43.69
ROMCO		11/26/19	77146	\$ 289.61
STEWART & STEVENSON		11/26/19	77145	\$ 51,402.49
TEXAS COMMUNICATIONS OF BRYAN		11/26/19	77138	\$ 1,205.00
USPS		11/26/19	77133	\$ 2,000.00
WATCHGUARD VIDEO		11/26/19	77139	\$ 1,515.00
TOTAL UNPAID				\$ 563,841.06