

Monthly Report of Joan Sargent, Waller County Treasurer
OCTOBER 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

13th day of November, 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)} \$48,080,948.06 Month Ending Balance

Signed this 13th day of November, 2019

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Jeron Barnett
Commissioner, Precinct 3

Absent

Walter E. Smith
Commissioner, Precinct 2

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

NOV 13 2019

Date



Monthly Report of Joan Sargent, Waller County Treasurer

OCTOBER 2019

General Operating Account

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjust- ments	Account Balances	FNB Investment Account	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,710.52	\$7.02	\$0.00	\$0.00	\$5,717.54	\$0.00	\$0.00	\$0.00	\$5,717.54
108 Elections	\$9,002.82	\$11.06	\$0.00	\$0.00	\$9,013.88	\$0.00	\$43,452.55	\$0.00	\$52,466.43
110 Road & Bridge	-\$51,517.93	\$275,403.61	\$713,071.20	\$0.00	-\$489,185.52	\$0.00	\$0.00	\$0.00	-\$489,185.52
111 Law Library	\$5,474.47	\$1,147.31	\$668.80	\$0.00	\$5,952.98	\$0.00	\$120,241.42	\$0.00	\$126,194.40
112 Title IV Juv. Justic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,446.43	\$0.00	\$148,446.43
113 DC Recs. Pres.	\$5,055.21	\$425.75	\$0.00	\$0.00	\$5,480.96	\$0.00	\$54,136.82	\$0.00	\$59,617.78
114 County RMPF	\$3,726.21	\$1,050.99	\$0.00	\$0.00	\$4,777.20	\$0.00	\$27,837.87	\$0.00	\$32,615.07
115 CC Recs. Pres.	\$30,165.64	\$11,719.58	\$4,484.86	\$0.00	\$37,400.36	\$0.00	\$213,085.99	\$0.00	\$250,486.35
116 CC Preservation	\$1,135.32	\$205.65	\$0.00	\$0.00	\$1,340.97	\$0.00	\$21,460.36	\$0.00	\$22,801.33
117 Crthse. Security	\$9,781.48	\$3,211.30	\$1,075.00	\$0.00	\$11,917.78	\$0.00	\$132,925.10	\$0.00	\$144,842.88
118 Graffiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.69	\$0.00	\$625.69
119 JP Technology	\$8,906.63	\$2,135.34	\$2,000.00	\$0.00	\$9,041.97	\$0.00	\$228,363.04	\$0.00	\$237,405.01
120 DC/Child Abuse Prev	\$339.93	\$7.23	\$0.00	\$0.00	\$347.16	\$0.00	\$669.85	\$0.00	\$1,017.01
121 Family Protection	\$1,575.75	\$197.18	\$0.00	\$0.00	\$1,772.93	\$0.00	\$28,644.41	\$0.00	\$30,417.34
122 Guardianship	\$1,920.16	\$392.84	\$0.00	\$0.00	\$2,313.00	\$0.00	\$31,125.45	\$0.00	\$33,438.45
123 Justice Crt. Sec.	\$3,743.90	\$533.51	\$0.00	\$0.00	\$4,277.41	\$0.00	\$60,884.52	\$0.00	\$65,161.93
124 CC-Technology	\$391.82	\$50.46	\$0.00	\$0.00	\$442.28	\$0.00	\$5,030.81	\$0.00	\$5,473.09
125 General	\$334,874.32	\$3,890,064.07	\$2,136,606.13	\$1,387.90	\$2,089,720.16	\$0.00	\$0.00	\$26,401,360.20	\$28,491,080.36
126 DC-Technology	\$263.12	\$41.95	\$0.00	\$0.00	\$305.07	\$0.00	\$2,553.29	\$0.00	\$2,858.36
127 CC-RPD	\$1,870.58	\$332.71	\$0.00	\$0.00	\$2,203.29	\$0.00	\$25,120.33	\$0.00	\$27,323.62
128 DC-RPD	\$4,917.73	\$415.73	\$0.00	\$0.00	\$5,333.46	\$0.00	\$35,144.00	\$0.00	\$40,477.46
129 DA Pretrial Div. Fee	\$47,920.10	\$1,559.59	\$934.44	\$0.00	\$48,545.25	\$0.00	\$0.00	\$0.00	\$48,545.25
131 Juv. Case Manager	\$28,161.05	\$1,600.54	\$0.00	\$0.00	\$29,761.59	\$0.00	\$0.00	\$0.00	\$29,761.59
191 Narcotic Program	\$10.47	\$0.01	\$0.00	\$0.00	\$10.48	\$0.00	\$0.00	\$0.00	\$10.48
192 Federal Forfeiture	\$3,829.73	\$4.71	\$0.00	\$0.00	\$3,834.44	\$0.00	\$36,189.15	\$0.00	\$40,023.59
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	-\$14,610.61	\$3,492.44	\$4,365.54	\$0.00	-\$15,483.71	\$0.00	\$0.00	\$0.00	-\$15,483.71
229 CJD-VAW Inv #3343602	-\$29,478.19	\$3,701.09	\$6,807.32	\$0.00	-\$32,584.42	\$0.00	\$0.00	\$0.00	-\$32,584.42
311 Formula Grant	-\$10,376.74	\$0.00	\$0.00	\$0.00	-\$10,376.74	\$0.00	\$0.00	\$0.00	-\$10,376.74
318 TJJD-A 2018-19	\$23,067.13	\$59,415.00	\$17,294.60	-\$1,433.90	\$63,753.63	\$0.00	\$0.00	\$0.00	\$63,753.63
515 Debt Service	\$14,203.90	\$14,010.84	\$0.00	\$0.00	\$28,214.74	\$0.00	\$0.00	\$256,812.86	\$285,027.60
600 Capital Projects, Series 2014	\$130.16	\$0.16	\$0.00	\$0.00	\$130.32	\$0.00	\$0.00	\$383,445.21	\$383,575.53
601 Capital Projects, Series 2017	-\$121.45	\$3,450,317.17	\$3,411,766.65	\$0.00	\$38,429.07	\$0.00	\$0.00	\$16,665,075.73	\$16,703,504.80
999 Payroll	\$328,249.71	\$1,494,659.01	\$1,477,535.03	\$0.00	\$345,373.69	\$0.00	\$0.00	\$0.00	\$345,373.69
Totals	\$781,747.60	\$9,216,113.85	\$7,776,609.57	-\$46.00	\$2,221,205.88	\$0.00	\$1,215,937.08	\$43,706,694.00	\$47,143,836.96
Plus Outstanding Checks					\$637,525.53				
Treasurer's Bank Balance					\$2,858,731.41				
FNB Statement Balance					\$2,220,399.20				
PB Statement Balance					\$638,332.21				
Reconciled Bank Balance					\$2,858,731.41				

Monthly Report of Joan Sargent, Waller County Treasurer

OCTOBER 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	\$751,434.57	\$751,434.57
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
186 Ogg Trust	\$54,311.71	\$53.07	\$0.00	\$0.00	\$54,364.78	\$0.00	\$0.00	\$0.00	\$54,364.78
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$54,364.78				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,251.65	\$0.00	\$65,251.65
			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	\$3,017.77	\$0.00	\$3,017.77
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$14,215.18	\$28,370.97	\$24,995.19	\$0.00	\$17,590.96	\$0.00	\$0.00	\$0.00	\$17,590.96
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$17,590.96				
802 JP2 Report Acct	\$1,745.44	\$25,602.48	\$20,751.10	\$0.00	\$6,596.82	\$0.00	\$0.00	\$0.00	\$6,596.82
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$6,596.82				
803 JP3 Report Acct	\$10,358.06	\$16,631.43	\$18,031.70	\$0.00	\$8,957.79	\$0.00	\$0.00	\$0.00	\$8,957.79
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$8,957.79				
804 JP4 Report Acct	\$11,692.18	\$34,232.74	\$42,540.93	\$0.00	\$3,383.99	\$0.00	\$0.00	\$0.00	\$3,383.99
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,383.99				
805 DC E-Filing	\$618.72	\$10,340.45	\$5,126.00	\$0.00	\$5,833.17	\$0.00	\$0.00	\$0.00	\$5,833.17
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,833.17				
807 CC Recording Fee	\$6,137.19	\$27,278.95	\$29,485.00	\$0.00	\$3,931.14	\$0.00	\$0.00	\$0.00	\$3,931.14
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$3,931.14				
808 CC Credit Card	\$2,602.47	\$8,847.80	\$10,316.50	\$0.00	\$1,133.77	\$0.00	\$0.00	\$0.00	\$1,133.77
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,133.77				
809 JP4 Wells Fargo	\$4,596.35	\$18,161.40	\$17,656.95	\$0.00	\$5,100.80	\$0.00	\$0.00	\$0.00	\$5,100.80
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,100.80				
810 CC E-Filing	\$2,640.66	\$7,586.46	\$8,738.40	\$0.00	\$1,488.72	\$0.00	\$0.00	\$0.00	\$1,488.72
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,488.72				
811 DC Credit Card	\$842.73	\$1,972.87	\$1,269.83	\$0.00	\$1,545.77	\$0.00	\$0.00	\$0.00	\$1,545.77
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,545.77				
812 R&B Credit Card	\$2,148.07	\$10,034.14	\$5,450.00	\$0.00	\$6,732.21	\$0.00	\$0.00	\$0.00	\$6,732.21
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$6,732.21				
813 Pct 4 Acct-Wells Fargo	\$489.00	\$100.00	\$419.00	\$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	\$815.24	\$5,467.95	\$5,706.00	\$0.00	\$577.19	\$0.00	\$0.00	\$0.00	\$577.19
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$577.19				
815 Environmental Cr Card	\$212.08	\$2,845.78	\$2,600.00	\$0.00	\$457.86	\$0.00	\$0.00	\$0.00	\$457.86
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$457.86				

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

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
110-R&B	\$110,277.81	2.0900%	\$110,277.81	(\$110,277.81)	\$0.00	\$0.00
125-General	\$29,851,491.30	2.0900%	\$29,851,491.30	(\$3,500,000.00)	\$49,868.90	\$26,401,360.20
515-Debt Service	\$256,357.89	2.0900%	\$256,357.89	\$0.00	\$454.97	\$256,812.86
600-Capital Projects 2014	\$382,765.92	2.0900%	\$382,765.92	\$0.00	\$679.29	\$383,445.21
601-Capital Projects 2017	\$20,084,311.38	2.0900%	\$20,084,311.38	(\$3,450,270.00)	\$31,034.35	\$16,665,075.73
181-Permanent School	\$750,103.37	2.0900%	\$750,103.37	\$0.00	\$1,331.20	\$751,434.57
TEXPOOL INVESTMENTS						
108-Elections	\$43,382.12	1.9115%	\$43,382.12	\$0.00	\$70.43	\$43,452.55
111-Law Library	\$120,046.52	1.9115%	\$120,046.52	\$0.00	\$194.90	\$120,241.42
112-Title IV Juvenile Justice	\$148,205.82	1.9115%	\$148,205.82	\$0.00	\$240.61	\$148,446.43
113-RPF District Clerk	\$54,049.11	1.9115%	\$54,049.11	\$0.00	\$87.71	\$54,136.82
114-County RMPF	\$27,792.77	1.9115%	\$27,792.77	\$0.00	\$45.10	\$27,837.87
115-RPF County Clerk	\$212,740.62	1.9115%	\$212,740.62	\$0.00	\$345.37	\$213,085.99
116-CC Preservation	\$21,425.53	1.9115%	\$21,425.53	\$0.00	\$34.83	\$21,460.36
117-Courthouse Security	\$132,709.62	1.9115%	\$132,709.62	\$0.00	\$215.48	\$132,925.10
118-Graffiti	\$624.76	1.9115%	\$624.76	\$0.00	\$0.93	\$625.69
119-JP Technology	\$227,992.90	1.9115%	\$227,992.90	\$0.00	\$370.14	\$228,363.04
120-DC Child Abuse Prev.	\$668.72	1.9115%	\$668.72	\$0.00	\$1.13	\$669.85
121-Family Protect Fee	\$28,598.02	1.9115%	\$28,598.02	\$0.00	\$46.39	\$28,644.41
122-Guardianship	\$31,075.04	1.9115%	\$31,075.04	\$0.00	\$50.41	\$31,125.45
123-Justice Court Security	\$60,785.80	1.9115%	\$60,785.80	\$0.00	\$98.72	\$60,884.52
124-CC Technology	\$5,022.68	1.9115%	\$5,022.68	\$0.00	\$8.13	\$5,030.81
125-General	\$0.00	1.9115%	\$0.00	\$0.00	0	\$0.00
126-DC Technology	\$2,549.20	1.9115%	\$2,549.20	\$0.00	\$4.09	\$2,553.29
127-CC RP Digitizing	\$25,079.60	1.9115%	\$25,079.60	\$0.00	\$40.73	\$25,120.33
128-DC RP Digitizing	\$35,087.01	1.9115%	\$35,087.01	\$0.00	\$56.99	\$35,144.00
129-DA Pretrial Diversion	\$0.00	1.9115%	\$0.00	\$0.00	\$0.00	\$0.00
192-Federal Forfeiture	\$36,130.51	1.9115%	\$36,130.51	\$0.00	\$58.64	\$36,189.15
188-Dismuke	\$65,145.86	1.9115%	\$65,145.86	\$0.00	\$105.79	\$65,251.65
189-Hospital	\$3,012.86	1.9115%	\$3,012.86	\$0.00	\$4.91	\$3,017.77
TOTALS	\$52,717,432.74		\$52,717,432.74	(\$7,060,547.81)	\$85,450.14	\$45,742,335.07

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: 1.65%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS:
5. FIRST NATIONAL BANK AND PROSPERITY BANK COMBINED PLEDGED COLLATERAL MARKET VALUE WAS: \$23,711,191.78
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

10/01/19-10/31/19

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
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)
LUCA, GENTIAN		07/08/19	73909	\$ 264.69
GEO SHACK		07/12/19	74044	\$ 267.50
SINGLETON & SONS FUNERAL HOME		07/16/19	74116	\$ 3,250.00
A T & T		07/22/19	74231	\$ 1,012.87
DELL MARKETING		07/23/19	74254	\$ 573.58
A T & T		08/20/19	74987	\$ 1,195.18
OFFICE DEPOT		09/17/19	75599	\$ 126.07
SCOTT, YANCY		09/20/19	75651	\$ 175.00
BUCKEYE CLEANING CENTER		09/23/19	75674	\$ (340.00)
A T & T		09/27/19	75773	\$ 904.70
TAC SECURITY & VIDEO		10/02/19	75912	\$ 580.00
PEAN, ROBIN		10/02/19	75906	\$ 42.34
BICKERSTAFF HEALTH DELGADO ACOSTA LLP		10/07/19	75964	\$ 29,828.50
XEROX		10/08/19	76043	\$ 210.09
INGRAM		10/09/19	76103	\$ (45.58)
OFFICE DEPOT		10/09/19	76086	\$ (79.99)
OFFICE DEPOT		10/09/19	76089	\$ 209.99
OFFICE DEPOT		10/09/19	76092	\$ 6.15
OFFICE DEPOT		10/09/19	76094	\$ 8.29
OFFICE DEPOT		10/09/19	76091	\$ 219.62
OFFICE DEPOT		10/09/19	76093	\$ 223.89
TURNER DURAN ARCHITECTS		10/09/19	76071	\$ 41.47
TURNER DURAN ARCHITECTS		10/09/19	76070	\$ 8,488.64
SEAMSLESS SOLUTIONS		10/15/19	76172	\$ 170.00
HOMETOWN HARDWARE		10/15/19	76168	\$ 49.99
APPEL FORD		10/16/19	76231	\$ (276.22)
APPEL FORD		10/16/19	76232	\$ 276.22
OFFICE DEPOT		10/16/19	76214	\$ (243.11)
BRINKLEY SARGENT WIGINTON ARCHITECTS		10/16/19	76230	\$ 33,461.83
VERIZON		10/20/19	76311	\$ 200.07
NAPA		10/21/19	76262	\$ (89.99)
NAPA		10/21/19	76263	\$ (595.07)
NAPA		10/21/19	76264	\$ 89.99
NAPA		10/21/19	76266	\$ 0.12
NAPA		10/21/19	76267	\$ 173.44
AMERICAN PATRIOT INDUSTRIES		10/21/19	76277	\$ 2,480.30
FIVE STAR CORRECTIONAL SERVICES		10/21/19	76254	\$ 2,684.41
FIVE STAR CORRECTIONAL SERVICES		10/21/19	76307	\$ 2,832.41
HOMETOWN HARDWARE		10/21/19	76273	\$ 13.99
HOMETOWN HARDWARE		10/21/19	76272	\$ 23.99
INDOFF		10/21/19	76274	\$ 279.51
KIMBALL MIDWEST		10/21/19	76270	\$ 276.20

Treasurer's Record of Claims Registered and Unpaid
10/01/19-10/31/19

Vendors	Inv	Date Registered	Reg #	Amount Registered
NAPA		10/21/19	76261	\$ (173.44)
R.B. EVERETT		10/21/19	76278	\$ 13,435.00
TEXAS ASSOCIATION OF COUNTIES		10/21/19	76305	\$ 200.00
THOMAS REUTERS		10/21/19	76250	\$ 66.00
TYLER TECHNOLOGIES		10/21/19	76308	\$ 1,514.71
ENGEDI PEST CONTROL		10/22/19	76319	\$ 143.33
MUSTANG CAT		10/22/19	76312	\$ 580.50
MUSTANG CAT		10/22/19	76313	\$ 299.58
TOSHIBA FINANCIAL SERVICES		10/22/19	76330	\$ 201.52
ALERT - ALL CORP		10/22/19	76333	\$ 299.00
DIAMOND MEDICAL SUPPLY		10/22/19	76322	\$ 32.70
DIAMOND MEDICAL SUPPLY		10/22/19	76323	\$ 60.00
DIAMOND MEDICAL SUPPLY		10/22/19	76325	\$ 68.44
DIAMOND MEDICAL SUPPLY		10/22/19	76324	\$ 146.65
DIAMOND MEDICAL SUPPLY		10/22/19	76321	\$ 504.00
ENGEDI PEST CONTROL		10/22/19	76315	\$ 75.00
ENGEDI PEST CONTROL		10/22/19	76316	\$ 75.00
ENGEDI PEST CONTROL		10/22/19	76318	\$ 95.00
ENGEDI PEST CONTROL		10/22/19	76317	\$ 115.00
PATTISON WATER SUPPLY CO		10/22/19	76320	\$ 80.00
PREFERRED PIPE DISTRIBUTORS		10/22/19	76314	\$ 1,200.00
HOUSTON FREIGHTLINER - WESTERN STAR		10/23/19	76361	\$ (122.88)
A T & T		10/23/19	76362	\$ 2,291.92
BRENHAM CHRYSLER JEEP DODGE		10/23/19	76360	\$ 790.50
BRINKLEY SARGENT WIGINTON ARCHITECTS		10/23/19	76365	\$ 54,825.53
HERRMANN INTERNATIONAL		10/23/19	76348	\$ 3,205.81
HLAVINKA EQUIPMENT COMPANY		10/23/19	76349	\$ 1,412.04
HOMETOWN HARDWARE		10/23/19	76370	\$ 25.85
KERN, CHRISTOPHER		10/23/19	76336	\$ 305.69
LJA ENGINEERING		10/23/19	76367	\$ 50.00
LJA ENGINEERING		10/23/19	76368	\$ 100.00
NAPA		10/23/19	76339	\$ 7.58
NAPA		10/23/19	76343	\$ 8.27
NAPA		10/23/19	76338	\$ 10.69
NAPA		10/23/19	76340	\$ 19.16
NAPA		10/23/19	76345	\$ 104.44
NAPA		10/23/19	76342	\$ 108.14
NAPA		10/23/19	76344	\$ 186.03
NAPA		10/23/19	76346	\$ 249.97
NAPA		10/23/19	76341	\$ 273.75
OMNIBASE SERVICES		10/23/19	76358	\$ 96.00
O'REILLY		10/23/19	76355	\$ 7.37
O'REILLY		10/23/19	76352	\$ 13.75
O'REILLY		10/23/19	76354	\$ 18.43
O'REILLY		10/23/19	76350	\$ 35.15
O'REILLY		10/23/19	76353	\$ 74.60
O'REILLY		10/23/19	76351	\$ 88.81
SAN BERNARD ELECTRIC COOP		10/23/19	76366	\$ 402.49
SCHMIDT FUNERAL HOME		10/23/19	76347	\$ 1,015.00
SPARKLETTS & SIERRA SPRINGS		10/23/19	76337	\$ 116.15
STRIPES & STOPS		10/23/19	76357	\$ 2,275.00
STRIPES & STOPS		10/23/19	76356	\$ 2,925.00

Treasurer's Record of Claims Registered and Unpaid

10/01/19-10/31/19

Vendors	Inv	Date Registered	Reg #	Amount Registered
TEEX		10/23/19	76363	\$ 275.00
TEXAS JUVENILE JUSTICE DEPARTMENT		10/23/19	76369	\$ 25,992.13
UNIVERSAL PREMIUM		10/23/19	76335	\$ 36.34
UNLINE		10/23/19	76359	\$ 69.93
YOUNTS, ALAN		10/23/19	76364	\$ 149.21
BRAZOS VALLEY COUNCIL OF GOVERNMENTS		10/24/19	76381	\$ 7,500.00
HOMETOWN HARDWARE		10/24/19	76377	\$ (0.20)
HOMETOWN HARDWARE		10/24/19	76375	\$ 7.98
HOMETOWN HARDWARE		10/24/19	76372	\$ 11.40
HOMETOWN HARDWARE		10/24/19	76373	\$ 23.99
HOMETOWN HARDWARE		10/24/19	76378	\$ 24.99
HOMETOWN HARDWARE		10/24/19	76376	\$ 74.65
HOMETOWN HARDWARE		10/24/19	76374	\$ 79.98
HOMETOWN HARDWARE		10/24/19	76379	\$ 95.98
NAPA		10/24/19	76380	\$ 67.90
OTIS ELEVATOR COMPANY		10/24/19	76382	\$ 1,328.64
TDCAA		10/24/19	76371	\$ 1,165.00
ENGEDI PEST CONTROL		10/28/19	76401	\$ 143.33
HOMETOWN HARDWARE		10/28/19	76390	\$ 72.90
MUSTANG RENTAL SERVICES		10/28/19	76402	\$ 3,121.20
PATTISON WATER SUPPLY CO		10/28/19	76400	\$ 62.00
PREFERRED PIPE DISTRIBUTORS		10/28/19	76399	\$ 1,750.00
RICOH		10/28/19	76406	\$ 270.97
SCY IMAGING		10/28/19	76385	\$ 300.00
STAPLES		10/28/19	76393	\$ 107.67
BUCKEYE CLEANING CENTER		10/28/19	76397	\$ 1,093.92
DISCOUNT ID		10/28/19	76403	\$ 185.59
EASON, CHRISTY		10/28/19	76386	\$ 26.96
ENERGY MECHANICAL SERVICES		10/28/19	76405	\$ 385.00
HALLETT MATERIALS		10/28/19	76391	\$ 3,566.84
HOMETOWN HARDWARE		10/28/19	76384	\$ 37.71
HOMETOWN HARDWARE		10/28/19	76383	\$ 49.99
INDOFF		10/28/19	76388	\$ 729.28
INDOFF		10/28/19	76389	\$ 846.69
INTEGRATED PRESCRIPTION MANAGEMENT		10/28/19	76396	\$ 114.55
KELLY, CODI		10/28/19	76387	\$ 56.00
OMNIBASE SERVICES		10/28/19	76395	\$ 498.00
SIRCHIE		10/28/19	76404	\$ 279.00
STEVENSON ENTERPRISES		10/28/19	76398	\$ 902.89
WALMART		10/28/19	76394	\$ 1,737.42
WELLS FARGO BANK N. A.		10/28/19	76392	\$ 44.04
A T & T		10/29/19	76431	\$ 1,366.78
HOMETOWN HARDWARE		10/29/19	76458	\$ 6.69
INDOFF		10/29/19	76457	\$ 334.40
MUSTANG CAT		10/29/19	76442	\$ 178.03
MUSTANG CAT		10/29/19	76443	\$ 94.87
MUSTANG CAT		10/29/19	76444	\$ 443.45
MUSTANG CAT		10/29/19	76445	\$ 2.00
OFFICE DEPOT		10/29/19	76421	\$ 23.94
OFFICE DEPOT		10/29/19	76422	\$ 61.55
OFFICE DEPOT		10/29/19	76423	\$ 333.25
OFFICE DEPOT		10/29/19	76424	\$ 40.29

Treasurer's Record of Claims Registered and Unpaid
10/01/19-10/31/19

Vendors	Inv	Date Registered	Reg #	Amount Registered
OFFICE DEPOT		10/29/19	76425	\$ (209.99)
OFFICE DEPOT		10/29/19	76432	\$ 146.39
THREE L		10/29/19	76412	\$ 2,418.42
THREE L		10/29/19	76413	\$ 11,649.66
TXTAG		10/29/19	76459	\$ 1.15
A T & T		10/29/19	76419	\$ 89.25
A T & T		10/29/19	76428	\$ 94.25
A T & T		10/29/19	76427	\$ 203.83
A T & T		10/29/19	76456	\$ 1,481.60
C & G WHOLESALE		10/29/19	76452	\$ 849.00
C & G WHOLESALE		10/29/19	76454	\$ 1,199.70
C & G WHOLESALE		10/29/19	76453	\$ 1,220.00
CANON FINANCIAL SERVICES		10/29/19	76408	\$ 368.00
CASA		10/29/19	76436	\$ 110.00
CONSOLIDATED COMMUNICATIONS		10/29/19	76429	\$ 13.20
CONSOLIDATED COMMUNICATIONS		10/29/19	76418	\$ 115.30
CONSOLIDATED COMMUNICATIONS		10/29/19	76417	\$ 256.24
EDMINSTER HINSHAW RUSS & ASSOC		10/29/19	76434	\$ 670.00
ENERGY MECHANICAL SERVICES		10/29/19	76449	\$ 280.00
ENERGY MECHANICAL SERVICES		10/29/19	76451	\$ 385.00
ENERGY MECHANICAL SERVICES		10/29/19	76450	\$ 570.00
ENERGY MECHANICAL SERVICES		10/29/19	76448	\$ 650.00
FLENNIKEN, TERRY		10/29/19	76420	\$ 26.68
HARDY, CHARLESTON		10/29/19	76433	\$ 129.80
HARRIS COUNTY FLOOD CONTROL DISTRICT		10/29/19	76430	\$ 8,700.00
HEFLIN WATER WORKS		10/29/19	76438	\$ 137.50
HEFLIN WATER WORKS		10/29/19	76439	\$ 162.50
HOLLAN, DEBBIE		10/29/19	76407	\$ 55.10
HOMETOWN HARDWARE		10/29/19	76410	\$ 15.99
NATIONAL SHERIFFS ASSOCIATION		10/29/19	76447	\$ 129.00
NEMEC, GARRETT		10/29/19	76441	\$ 70.18
NORTHERN SAFETY CO		10/29/19	76416	\$ 624.66
OFFICE DEPOT		10/29/19	76426	\$ 879.99
OMNIBASE SERVICES		10/29/19	76414	\$ 258.00
QUILL		10/29/19	76440	\$ 58.40
QUILL		10/29/19	76455	\$ 984.66
TYLER BUSINESS FORMS		10/29/19	76437	\$ 138.28
VOSS LIGHTING		10/29/19	76411	\$ 88.40
VOYAGER		10/29/19	76446	\$ 3,572.71
WALLER COUNTY ASPHALT		10/29/19	76415	\$ 9,096.30
WALLER COUNTY CHILD WELFARE CHARITY		10/29/19	76435	\$ 100.00
XEROX		10/29/19	76409	\$ 872.13
ALSCO		10/30/19	76466	\$ 84.48
ALSCO		10/30/19	76478	\$ 87.48
ATLAS SLING COMPANY		10/30/19	76477	\$ 1,695.20
DUHON, TREY		10/30/19	76460	\$ 20.65
FIVE STAR CORRECTIONAL SERVICES		10/30/19	76461	\$ 2,721.76
HALLETT MATERIALS		10/30/19	76481	\$ 365.24
HOMETOWN HARDWARE		10/30/19	76465	\$ 16.99
NAPA		10/30/19	76482	\$ 7.00
NAPA		10/30/19	76483	\$ 190.07
NAPA		10/30/19	76484	\$ 84.48

Treasurer's Record of Claims Registered and Unpaid

10/01/19-10/31/19

Vendors	Inv	Date Registered	Reg #	Amount Registered
NAPA		10/30/19	76485	\$ 273.75
NAPA		10/30/19	76486	\$ 273.13
NAPA		10/30/19	76487	\$ 273.13
NAPA		10/30/19	76488	\$ 273.13
NAPA		10/30/19	76489	\$ 32.64
NEMEC, GARRETT		10/30/19	76462	\$ 46.90
NORTHERN SAFETY CO		10/30/19	76480	\$ 58.95
O'REILLY		10/30/19	76472	\$ 88.56
O'REILLY		10/30/19	76473	\$ 278.00
O'REILLY		10/30/19	76474	\$ 15.98
O'REILLY		10/30/19	76475	\$ 41.10
O'REILLY		10/30/19	76476	\$ 1.25
PATTISON WATER SUPPLY CO		10/30/19	76479	\$ 54.00
QUILL		10/30/19	76468	\$ 141.54
QUILL		10/30/19	76469	\$ 120.17
WELLS FARGO		10/30/19	76471	\$ 176.43
WILLIAMS, MARIANNE		10/30/19	76467	\$ 204.97
WINZER		10/30/19	76470	\$ 628.30
XPERNET		10/30/19	76463	\$ 3,102.00
XPERNET		10/30/19	76464	\$ 7,450.00
AMG PRINTING & MAILING		10/31/19	76499	\$ 7,047.00
AUSTIN COUNTY GLASS		10/31/19	76498	\$ 5,720.00
BRAZOS COUNTY CLERK		10/31/19	76502	\$ 537.00
GT DISTRIBUTORS		10/31/19	76497	\$ 169.31
HOMETOWN HARDWARE		10/31/19	76494	\$ 44.99
HOMETOWN HARDWARE		10/31/19	76495	\$ (3.00)
HOMETOWN HARDWARE		10/31/19	76496	\$ 51.98
NEWWAVE COMMUNICATIONS		10/31/19	76503	\$ 69.13
PATTISON WATER SUPPLY CO		10/31/19	76493	\$ 70.50
PENSKE TRUCK LEASING CO		10/31/19	76500	\$ 208.62
RICOH		10/31/19	76492	\$ 284.25
SAFETY VISION		10/31/19	76501	\$ 418.50
TDCAA		10/31/19	76490	\$ 350.00
VERIZON		10/31/19	76491	\$ 434.32
TOTAL UNPAID				\$ 323,841.44